FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 08 of 105

			F11e 08	3 of 105		_						
Name of	Check if							that Were				
	Registered	Name of Originator	Total	Assets by Originato	or		ubject				hased or	R
LISSUING EMILTY	registered			T	1	D	eman	ľ	R	eplace		R
					(% of			(% of			(% of	
			#	\$	principal	#	\$	principal	#	\$	principal	#
					balance)			balance)			balance)	
31403FZ64		WASHINGTON	50	\$5,828,120.14	33.96%	۸	\$0.00	NΙΛ	Λ	\$0.00	NA	ال
314031 ² 04		MUTUAL BANK, FA	50	\$3,626,120.14	33.90%	U	\$0.00	INA	U	Φ 0.00	INA	10
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00			\$0.00		0
Total			146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00		0
21402E772		WASHINGTON	112	¢12 015 127 64	10.500	_	¢0,00	NI A	^	\$0.00	NT A	
31403FZ72		MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	Ú	\$0.00	NA	U	\$0.00	NA	V
		Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00		0
24.4027700		WASHINGTON		***	52.2 000					40.00		
31403FZ80		MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	O	\$0.00	NA	10
		Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329			_				\$0.00		0
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		WASHINGTON				T				İ		T
31403FZ98		MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		C Ha variable	111		100%	_				\$0.00		0
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		WASHINGTON				t						$^{+}$
31403FZA5		MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		Chavanaole	451			_	_			\$0.00		0
Total			731	ψ02,234,034.30	100 /0	ľ	ψυ•υυ		ľ	ψυ•υυ		Ť
		WASHINGTON										+
31403FZB3		MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NI A	\cap	\$0.00	NA	<u></u>
Total		Unavanauit	1,007			+-		1	_	\$0.00		0
าบเลเ			1,007	φ100,404,401.19	100%	۲	φυ.υυ		ľ	φυ.υυ		۲
214020217		INDVIA C DANIZ ECD	1.5	¢2.010.200.00	21.600	0	ቀለ ለለ	B.T.A	^	¢0.00	N.T.A	
31403G2K7		INDYMAC BANK, FSB	15			+		1	_	\$0.00	1	$\overline{}$
m 4 2		Unavailable	66			_				\$0.00	1	7
Total			81	\$13,420,563.15	100%	U	\$0.00	1	U	\$0.00		0
				**		l-	40 -		L	* • •		+
31403G2M3		INDYMAC BANK, FSB	2		36.8%	_				\$0.00	1	
<u> </u>		Unavailable	3			_		1		\$0.00	1	
Total			5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00		0

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21.402.CON1	INDVALC DANK FOR	10	Φ2 240 000 2 <i>C</i>	40.70%	0 00 00	NIA	0,00	NT A	
31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36			1	0 \$0.00	NA	
m 4 1	Unavailable	20	\$3,412,530.21	59.22%			0 \$0.00	NA	_
Total		30	\$5,762,510.57	100%	0 \$0.00		0 \$0.00		0
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	55	\$7,848,880.89				0 \$0.00	NA	
Total		69	\$9,492,664.30		0 \$0.00	1	0 \$0.00		0
31403G2T8	Unavailable	21	\$3,171,372.00		0 \$0.00		0 \$0.00	NA	
Total		21	\$3,171,372.00	100%	0 \$0.00		0 \$0.00		0
31403G2U5	Unavailable	7	\$797,910.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	7	\$797,910.00		0 \$0.00		0 \$0.00	1 12	0
1000			ψ////	100 /0	φοισσ		υ φυισυ		Ť
31403G2V3	Unavailable	22	\$1,830,164.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,830,164.47	100%	0 \$0.00		0 \$0.00		0
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$276,724.16	72.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$382,324.16	100%	0 \$0.00		0 \$0.00		0
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	00.02	NIA	0 \$0.00	N.A	0
514030217	Unavailable	40	\$6,917,669.25	73.84%			0 \$0.00	NA NA	_
Total	Chavanaoic	52	\$9,368,566.25		0 \$0.00	1	0 \$0.00	117	0
Total		32	ψ>,500,500.25	100 /0	φοισσ		υ φυ.υυ		Ť
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	223	\$41,916,194.37	76.83%	0 \$0.00	NA	0 \$0.00	NA	_
Total		287	\$54,557,503.08	100%	0 \$0.00		0 \$0.00		0
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0.80.00	NA	0 \$0.00	N.A	0
21.00 00110	Unavailable	245	\$41,779,128.66	88.11%		1	0 \$0.00	NA	77
Total		281	\$47,419,640.87		0 \$0.00		0 \$0.00		0
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$15,891,726.18				0 \$0.00	NA	_
Total		104	\$17,085,326.18	100%	0 \$0.00		0 \$0.00		0
31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	1 18%	0 \$0.00	NΔ	0 \$0.00	NA	1
P170303CT	Unavailable	48	\$8,023,352.53	95.52%			0 \$0.00	NA NA	T
Total	Charanaoic	50	\$8,399,352.53		0 \$0.00	1	0 \$0.00	147	0
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31403G3D2	Unavailable	28	\$3,047,675.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,047,675.83	100%	0 \$0.00		0 \$0.00		0
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31403G3G5	Unavailable	7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,528,656.24	100%	0	\$0.00		0	\$0.00		0
			** *** *** ***		_	+ 0 0 0		_	*		
31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%					\$0.00	NA	1
	Unavailable	65	\$9,957,402.59	86.08%	_				\$0.00	NA	-
Total		73	\$11,567,659.13	100%	0	\$0.00		0	\$0.00		0
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,943,471.19	98.12%	•				\$0.00	NA	1
Total		49	\$7,076,359.45	100%	0	\$0.00		0	\$0.00		0
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
51403 G 5110	Unavailable	27	\$3,049,679.59	96.19%	-				\$0.00	NA	-
Total	Chavanaoic	28	\$3,170,394.33	100%					\$ 0.00	117	0
	TION OF NORTH AND										-
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,000,427.15	100%	0	\$0.00			\$0.00		0
31403G5R9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,999,399.65	100%	0	\$0.00		0	\$0.00		0
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31403G5S7	HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,999,790.24	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE										
31403G5T5	CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,999,959.18	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE	+			H						+
31403G5U2	CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,861,599.70	78.72%	_				\$0.00	NA	1
Total		28	\$6,176,054.25	100%	0	\$0.00		0	\$0.00		0
31403G5V0	Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NΔ	n	\$0.00	NA	0
Total	Onavanaole	99	\$13,999,666.58	100%	_				\$ 0.00	117	0
31403G5W8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total		40	\$4,875,033.29	100% 0 \$0.00	0 \$0.00	
31403G6G2	Unavailable	133	\$24,999,123.33	100% 0 \$0.00		NA
Total		133	\$24,999,123.33	100% 0 \$0.00	0 \$0.00	(
	7707 G 3 407 FG 4 GF					
31403G6H0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,096,552.40	55.43% 0 \$0.00		NA
Total		66	\$10,999,240.46	100% 0 \$0.00	0 \$0.00	(
31403G6J6	HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,311,436.50	48.28% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$11,000,815.07	100% 0 \$0.00	0 \$0.00	(
31403G6K3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$950,530.92	19.01% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,999,640.56	100% 0 \$0.00	0 \$0.00	(
31403G6M9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,369,445.25	23.69% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,000,144.66	100% 0 \$0.00	0 \$0.00	(
31403G6N7	Unavailable	112	\$19,999,403.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	112	\$19,999,403.44	100% 0 \$0.00	0 \$0.00	IVA
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31403G6P2	HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75% 0 \$0.00		NA
	Unavailable	43	\$9,450,478.13	47.25% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$19,999,940.87	100% 0 \$0.00	0 \$0.00	
31403G6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,615,213.20	73.5% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,000,516.52	100% 0 \$0.00	0 \$0.00	
31403G6R8	HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$14,683,632.06	66.74% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$22,000,315.84	100% 0 \$0.00	0 \$0.00	
31403G6S6	HSBC MORTGAGE	20	\$5 550 006 50	79.32% 0 \$0.00	NA 0 \$0.00	NI A
314030030	CORPORATION (USA)	30	\$5,552,226.53			NA
	Unavailable	9	\$1,447,645.44	20.68% 0 \$0.00	NA 0 \$0.00	NA

Total		39	\$6,999,871.97	100% 0 \$0.0	0 \$0.00	(
31403G6T4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1% 0 \$0.0	NA 0 \$0.00	NA
	Unavailable	11	\$1,875,517.82	46.9% 0 \$0.0		NA (
Total		24	\$3,999,319.71	100% 0 \$0.0	0 \$0.00	(
31403G6U1	HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57% 0 \$0.0		NA
	Unavailable	47	\$8,442,847.96	44.43% 0 \$0.0	 	NA (
Total		116	\$19,000,539.54	100% 0 \$0.0	0 \$0.00	(
31403G6V9	Unavailable	110	\$20,000,318.16	100% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +	NA (
Total		110	\$20,000,318.16	100% 0 \$0.0	0 \$0.00	(
31403G6W7	HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93% 0 \$0.0		NA
	Unavailable	24	\$3,854,866.58	55.07% 0 \$0.0		NA (
Total		60	\$6,999,655.89	100% 0 \$0.0	0 \$0.00	(
31403G6X5	HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14% 0 \$0.0	NA 0 \$0.00	NA
	Unavailable	62	\$14,573,480.38	72.86% 0 \$0.0	NA 0 \$0.00	NA (
Total		90	\$20,001,145.46	100% 0 \$0.0	0 \$0.00	(
31403G6Y3	HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42% 0 \$0.0	NA 0 \$0.00	NA
	Unavailable	77	\$10,286,698.82	68.58% 0 \$0.0		NA (
Total		109	\$14,999,965.57	100% 0 \$0.0	0 \$0.00	(
31403G6Z0	Unavailabla	121	\$22,000,002,16	100% 0 \$0.0) NA 0 \$0.00	NA (
Total	Unavailable	121 121	\$23,999,092.16 \$23,999,092.16	100% 0 \$0.0		NA (
Total		141	\$23,999,092 . 10	100% 0 50.0	0 50.00	
31403G7A4	HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18% 0 \$0.0	NA 0 \$0.00	NA
	Unavailable	47	\$9,891,926.48	61.82% 0 \$0.0	NA 0 \$0.00	NA (
Total	o na i anaore	78	\$16,000,163.77	100% 0 \$0.0	 	(
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31403G7B2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34% 0 \$0.0	NA 0 \$0.00	NA
	Unavailable	27	\$5,893,666.13	73.66% 0 \$0.0	NA 0 \$0.00	NA (
Total		37	\$8,000,651.01	100% 0 \$0.0		(
31403G7C0	HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21% 0 \$0.0	NA 0 \$0.00	NA
<u> </u>	Unavailable	42	\$6,527,254.41	40.79% 0 \$0.0	NA 0 \$0.00	NA (

Total		94	\$16,000,969.01	100%	0 \$0.00	0	\$0.00		0
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31403G7D8	HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$4,812,165.74	28.31%	_		\$0.00	NA	_
Total		85	\$17,000,479.33	100%	0 \$0.00	0	\$0.00	 	0
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31403G7E6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%			\$0.00		_
	Unavailable	3	\$809,000.00				\$0.00	NA	\mathbf{T}
Total		11	\$2,001,254.53	100%	0 \$0.00	0	\$0.00		0
31403G7F3	HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	69	\$13,526,568.53	52.03%	0 \$0.00	NAC	\$0.00	NA	0
Total		141	\$25,999,405.67		0 \$0.00		\$0.00		0
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31403G7G1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,679,600.00	41.99%	0 \$0.00	NA (\$0.00	NA	0
Total		24	\$4,000,227.40	100%	0 \$0.00	0	\$0.00	 	0
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31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%			\$0.00		
	Unavailable	7	\$1,386,739.95	23.11%			\$0.00	NA	7
Total		39	\$6,000,154.13	100%	0 \$0.00		\$0.00		0
31403G7K2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,750,250.00	58.33%	0 \$0.00	NA (\$0.00	NA	0
Total		16	\$3,000,450.00	100%	0 \$0.00	0	\$0.00	<u> </u>	0
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31403G7L0	HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	67	\$11,537,912.19		0 \$0.00		\$0.00	NA	_
Total		109	\$18,000,489.77	100%	0 \$0.00	0	\$0.00	 	0
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31403G7M8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%			\$0.00		1
<u> </u>	Unavailable	16	\$3,166,800.00				\$0.00	NA	
Total		30	\$6,000,415.58	100%	0 \$0.00		\$0.00		0
31403GAB8	WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$606,970.63	6.09%	0 \$0.00	NA	\$0.00	NA	0
Total		158	\$9,970,508.37	100%	0 \$0.00	0	\$0.00		0

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31403GAC6	WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	\$0.00	NA	\$0.00	NA	A 0
	Unavailable	1	\$71,000.00	0.95% (\$0.00	NA (\$0.00	N.A	10
Total		114	\$7,476,878.31	100% (\$0.00		0
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31403GAF9	WASHINGTON	73	\$7,149,547.42	91.45% (00 02	NA (\$0.00	N.A	
51403GAI'9	MUTUAL BANK	13	\$7,149,547.42		· ·		ļ		10
	Unavailable	7	\$668,357.24	8.55% (+ +		\$0.00		
Total		80	\$7,817,904.66	100%	\$0.00	0	\$0.00		0
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31403GAG7	WASHINGTON	64	\$6,170,921.84	92.81% (\$0.00	NA (\$0.00	N.A	10
	MUTUAL BANK	-	¢477.765.52	7.100/.0	φο οο	NIA C	φο οο		-
T-4-1	Unavailable	69	\$477,765.53	7.19% (100% (\$0.00 \$0.00		1 0
Total		09	\$6,648,687.37	100%	υφυ.υυ 		\$0.00		۳
	WASHINGTON	++++							+
31403GAH5	MUTUAL BANK	23	\$2,297,395.66	100%	\$0.00	NA (\$0.00	NA	70
Total		23	\$2,297,395.66	100% (\$0.00		\$0.00		0
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21402CAV9	WASHINGTON	15	¢5 200 000 06	05 970/ (00.00	NIA (φο οο	NI A	
31403GAK8	MUTUAL BANK	45	\$5,288,089.06	95.87% (30.00	NAC	\$0.00	N.A	70
	Unavailable	2	\$227,855.00	4.13% (\$0.00		\$0.00		1 0
Total		47	\$5,515,944.06	100%	\$0.00	0	\$0.00		0
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31403GAL6	WASHINGTON	7	\$1,131,284.09	64.59% (\$0.00	NA (\$0.00	N.A	10
	MUTUAL BANK								
m ()	Unavailable	3	\$620,300.00	35.41% (\$0.00		_
Total		10	\$1,751,584.09	100%	150.00		\$0.00		0
	WASHINGTON								+
31403GB35	MUTUAL BANK	63	\$10,605,229.59	94.79% (\$0.00	NA	\$0.00	N/	1 0
	Unavailable	4	\$583,400.00	5.21% (\$0.00	NA (\$0.00	N.A	10
Total		67	\$11,188,629.59	100% (\$0.00		0
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21402CD50	WASHINGTON	22	¢2 417 040 20	05 700 (00.00	NIA C	φο οο	NI A	
31403GB50	MUTUAL BANK	22	\$2,417,940.20	85.78% (30.00		\$0.00		70
	Unavailable	4	\$400,949.75	14.22% (+ +		\$0.00		1 0
Total		26	\$2,818,889.95	100%	\$0.00	0	\$0.00		0
									╀
31403GB68	WASHINGTON	71	\$12,111,535.86	77.67% (\$0.00	NA	\$0.00	N.A	10
<u> </u>	MUTUAL BANK				1		ļ		_
Total	Unavailable	16 87	\$3,481,055.00 \$15,502,500,86	22.33% (100% (\$0.00 \$0.00		0
Total		8/	\$15,592,590.86	100%	φυ.υυ		φυ.υυ		+
31403GB76	WASHINGTON	139	\$26,846,283.68	92.91% (00.02	NI A	\$0.00	N.A	1
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	MUTUAL BANK								\perp
	Unavailable	11	\$2,050,075.00	7.09%	0 \$0.00	NA 0	\$0.00	NA	0
Total		150	\$28,896,358.68	100%	0 \$0.00	0	\$0.00		0
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		71	\$11,630,473.12	100%	0 \$0.00	0	\$0.00		0
									Ţ
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%			\$0.00		
	Unavailable	3	\$651,500.00	20.39%			\$0.00		
Total		17	\$3,195,313.75	100%	0 \$0.00	0	\$0.00		0
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$266,042.12	5.98%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		33	\$4,446,963.27	100%	0 \$0.00	0	\$0.00		0
31403GC34	SUNTRUST MORTGAGE INC	37	\$5,869,012.26	95.91%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$250,196.04	4.09%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		38	\$6,119,208.30	100%	0 \$0.00	0	\$0.00		0
31403GC42	SUNTRUST MORTGAGE INC	22	\$3,958,104.84	36.33%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	38	\$6,937,684.51	63.67%	0 \$0.00	NA 0	\$0.00	NA	0
Total		60	\$10,895,789.35	100%	0 \$0.00	0	\$0.00		0
31403GC59	SUNTRUST MORTGAGE INC	27	\$5,594,638.35	50.68%			\$0.00		
	Unavailable	31	\$5,444,338.49	49.32%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		58	\$11,038,976.84	100%	0 \$0.00	0	\$0.00		0
31403GC67	SUNTRUST MORTGAGE INC	7	\$1,124,497.45	25.09%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	22	\$3,357,482.96	74.91%	0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$4,481,980.41	100%	0 \$0.00	0	\$0.00		0
31403GC75	SUNTRUST MORTGAGE INC	24	\$3,847,154.84	35.15%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	41	\$7,096,624.00	64.85%	0 \$0.00	NA 0	\$0.00	NA	0
Total		65	\$10,943,778.84	100%	0 \$0.00	0	\$0.00		0
31403GC83	SUNTRUST MORTGAGE INC	28	\$5,282,116.57	52.65%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$4,751,200.54	47.35%	00.02	NAO	\$0.00	NA	_

Total		52	\$10,033,317.11	100%	0	\$0.00		0	\$0.00		0
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31403GC91	SUNTRUST MORTGAGE INC	12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,536,440.88	100%	0	\$0.00		_	\$0.00		0
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31403GD25	Unavailable	73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,328,293.90	100%	0	\$0.00		0	\$0.00		0
31403GD66	Unavailable	102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,538,074.79	100%	0	\$0.00		0	\$0.00		0
31403GD82	Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,275,866.73	100%	0	\$0.00		0	\$0.00		0
31403GD90	Unavailable	28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,776,006.39	100%	0	\$0.00		0	\$0.00		0
31403GDA7	SUNTRUST MORTGAGE INC	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,251,767.93	100%	0	\$0.00		0	\$0.00		0
31403GDB5	SUNTRUST MORTGAGE INC	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,096,589.27	100%	0	\$0.00		0	\$0.00		0
31403GDC3	SUNTRUST MORTGAGE INC	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,200,295.34	49.68%			NA	0	\$0.00	NA	0
Total		61	\$10,468,509.44	100%	0	\$0.00		0	\$0.00		0
31403GDD1	SUNTRUST MORTGAGE INC	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00		0
31403GDE9	Unavailable	69	\$12,103,501.21	100%			NA	0	\$0.00	NA	0
Total		69	\$12,103,501.21	100%	0	\$0.00		0	\$0.00		0
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16			\$0.00			\$0.00		1
	Unavailable	109	\$22,811,549.46	96.8%				_	\$0.00		
Total		112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00		0

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31403GE32	Unavailable	59	\$8,359,206.73		0 \$0.00			NA	
Total		59	\$8,359,206.73	100%	0 \$0.00	0 \$	0.00		0
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	65	\$4,314,054.78	95.96%	0\$0.00	NA 0 \$	0.00	NA	0
Total		68	\$4,495,554.78	100%			0.00		0
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0\$0.00			NA	0
	Unavailable	84	\$11,161,371.98	98.88%				NA	0
Total		85	\$11,287,457.37	100%	0 \$0.00	0 \$	0.00		0
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0\$0.00	NA 0 \$	0.00	NA	0
	Unavailable	81	\$11,207,052.57	95.4%	0\$0.00	NA 0 \$	0.00	NA	0
Total		84	\$11,747,469.37	100%	0 \$0.00	0 \$	0.00		0
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31403GED0	Unavailable	21	\$2,157,405.92		0\$0.00			NA	$\overline{}$
Total		21	\$2,157,405.92	100%	0 \$0.00	0 \$	0.00		0
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	101	\$12,760,391.66	98.76%	0\$0.00	NA 0 \$	0.00	NA	0
Total		102	\$12,920,275.86	100%	0 \$0.00	0 \$	0.00		0
31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	93	\$16,685,834.42	79.35%			0.00	NA	
Total		120	\$21,028,877.03	100%	0 \$0.00	0 \$	0.00		0
31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	46	\$4,747,242.99	96.54%	0\$0.00	NA 0 \$	0.00	NA	0
Total		47	\$4,917,242.99	100%	0 \$0.00	0 \$	0.00		0
31403GEH1	Unavailable	54	\$7,807,428.16	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total	Ollavallable	54	\$7,807,428.16 \$7,807,428.16		0 \$0.00		0.00	INA	0
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31403GEJ7	Unavailable	119	\$7,990,819.53		0 \$0.00			NA	+
Total		119	\$7,990,819.53	100%	0 \$0.00	0 \$	0.00		0
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0 \$0.00	NA 0 \$	0.00	NA	0
·	Unavailable	84	\$8,174,252.25	98.76%	0 \$0.00	NA 0 \$	0.00	NA	0

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Total		85	\$8,277,147.24	100%	0 \$	50.00		0	\$0.00		0
31403GEL2	Unavailable	103	\$5,844,029.78	100%	U ¢	20.00	NI A	\mathbf{c}	\$0.00	NA	
•	Unavandule	103			++			_	\$0.00 \$0.00	INF	_
Total	- 	103	\$5,844,029.78	100%	U	pU.UU		U	Φυ.UU		0
31403GEM0	Unavailable	116	\$11,331,025.22	100%				_	\$0.00	NA	0
Total		116	\$11,331,025.22	100%	0 \$	50.00		0	\$0.00		0
31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0\$	30.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$7,127,241.99	99.41%	0\$	50.00	NA	0	\$0.00	NA	0
Total		119	\$7,169,208.41	100%	0 \$	50.00		0	\$0.00		0
31403GEP3	Unavailable	46	\$4,508,278.31	100%	0.\$	00.00	NA	0	\$0.00	NA	7 0
Total		46	\$4,508,278.31	100%					\$0.00	117	0
31403GES7	Unavailable	108	\$24,329,535.23	100%	OΦ	20.00	NI A	\mathbf{c}	\$0.00	NA	
Total	Onavanaule	108	\$24,329,535.23 \$24,329,535.23		++				\$0.00 \$0.00	INF	0
10141		100	Ψ47,347,333.43		04	PU.UU		4	ψ υ. υ	 	1
31403GET5	Unavailable	94	\$19,423,222.77	100%					\$0.00	NA	7 0
Total		94	\$19,423,222.77	100%	0 \$	50.00		0	\$0.00		0
31403GEU2	UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0\$	30.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,078,148.39	98.97%	0\$	50.00	NA	0	\$0.00	NA	0
Total		83	\$15,235,202.79	100%	0 \$	50.00			\$0.00		0
31403GEV0	Unavailable	101	\$21,743,543.07	100%	0.\$	00.00	NΑ	0	\$0.00	NA	70
Total		101	\$21,743,543.07	100%				_	\$0.00	117	0
21402CEW0	Harvellal I	0.5	¢5 077 (10 11	1000	0 4	10.00	NT A		\$0.00	***	
31403GEW8 Total	Unavailable	85 85	\$5,977,619.11 \$5,977,619.11	100% 100 %		ï			\$0.00 \$0.00		0
ı vial		85	\$5,977,619.11	100%	υţ	pU.UU		U	Φυ.UU		10
31403GEX6	UNION PLANTERS BANK NA	4	\$717,404.18		Ш				\$0.00		
	Unavailable	84	\$13,131,879.66		-			_	\$0.00	NA	
Total		88	\$13,849,283.84	100%	0 \$	50.00		0	\$0.00		0
31403GEY4	Unavailable	36	\$4,837,415.43	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		36	\$4,837,415.43		0 \$	50.00		_	\$0.00		0
31403GEZ1	UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0 \$	30.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,304,702.75	98.22%	++			_	\$0.00		_
Total		96	\$19,655,276.47	100%	0\$	50.00		0	\$0.00		0
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31403GG30	RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,427,546.06	100%	0	\$0.00		0	\$0.00		0
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31403GGH9	RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%	Ш				\$0.00		4
	Unavailable	7	\$1,199,058.45	67.59%				_	\$0.00	NA	_
Total		10	\$1,774,070.77	100%	0	\$0.00		0	\$0.00		0
31403GGJ5	RBC MORTGAGE COMPANY	4	\$543,023.50	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,375,010.89	71.69%	-				\$0.00	NA	-
Total		11	\$1,918,034.39	100%	0	\$0.00		0	\$0.00		0
31403GGT3	RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,608,330.87	100%	0	\$0.00		0	\$0.00		0
31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,098,223.51	100%	0	\$0.00		0	\$0.00		0
31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	_
Total		6	\$1,215,528.96	100%	0	\$0.00		0	\$0.00		0
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,579,656.43	40.8%	_				\$0.00	NA	0
Total		184	\$33,286,290.46	100%	0	\$0.00		0	\$0.00		0
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%			NA	0	\$0.00	NA	0
	Unavailable	63	\$11,172,839.34	34.94%	_			_	\$0.00	NA	0
Total		192	\$31,974,966.27	100%	0	\$0.00		0	\$0.00		0
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,503,478.36	34.39%	_				\$0.00	NA	0
Total		207	\$33,451,459.24	100%	0	\$0.00		0	\$0.00		0
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00	N.A	0

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Total		23	\$3,391,613.01	100%	U	⊅∪.∪ 0		U	\$0.00		0
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00	NA	(0
Total		126	\$22,354,974.05	100%	-	_		-	\$0.00		0
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31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00		Ш				\$0.00	NA	0
	Unavailable	116	\$17,910,992.17	99.28%	-			-	\$0.00	NA	
Total		117	\$18,039,992.17	100%	0	\$0.00		0	\$0.00		0
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62		Ц				\$0.00	NA	0
	Unavailable	40	\$6,858,736.55		-			-	\$0.00	NA	_
Total		41	\$7,062,261.17	100%	0	\$0.00		0	\$0.00		0
21402CKPC	TT _{man-1} 1 1 1	+ .	\$0.046.775.50	1000	H	\$0.00	***		\$0.00	** .	_
31403GKP6	Unavailable	44	\$2,846,775.59 \$2,846,775.59		-	\$0.00		_	\$0.00	NA	1
Total		44	\$2,846,775.59	100%	U	Φυ.υυ		U	\$0.00		0
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		20	\$1,937,392.81 \$1,937,392.81	100%	-			H	\$0.00	117	0
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31403GKR2	Unavailable	100	\$6,443,564.19		-	\$0.00		-	\$0.00	NA	_
Total		100	\$6,443,564.19	100%	0	\$0.00		0	\$0.00		0
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,783,569.93						\$0.00		0
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31403GKT8	Unavailable	42	\$2,532,806.89		-	\$0.00		-	\$0.00	NA	_
Total		42	\$2,532,806.89	100%	0	\$0.00		0	\$0.00		0
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00		-	\$0.00	NA	0
Total		13	\$1,244,988.28		0	\$0.00		-	\$0.00		0
2140207772	FT11 1 1	1 .=	¢10.207.250	1000	H	\$0.00	•••		\$0.00		_
31403GKV3	Unavailable	45 45	\$10,385,260.49 \$10,385,260.49		-	\$0.00			\$0.00 \$0.00	NA	1
Total	 	45	\$10,385,260.49	100%	U	φυ.υ0		U	φ υ. 00		0
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,457,221.59		-				\$0.00		0
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0.00	NA	7 ()
Total		86	\$14,150,666.85	100%	-	_		-	\$ 0.00		0
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31403GME9	WEBSTER BANK	1	\$110,000.00		-				\$0.00		
_	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00		

								_			_
Total		81	\$11,914,796.07	100%	0 \$	80.00		0	\$0.00		0
31403GMF6	Unavailable	95	\$13,327,325.55	100%	0 \$	30.00	NΔ	Ŋ	\$0.00	N.A	10
Total	C II A T MII MOI C	95	\$13,327,325.55 \$13,327,325.55	100%	-			_	\$0.00		0
20001		73	Ψ10,041,040.00	100 70	9 4	, v. v V		Ť	Ψυ•υυ		1
31403GR20	Unavailable	65	\$11,991,084.88	100%	H			_	\$0.00		7 0
Total		65	\$11,991,084.88	100%	0 \$	50.00		0	\$0.00		0
31403GR38	Unavailable	16	\$2,324,991.59	100%	0.\$	50.00	NA	0	\$0.00	NA	7 0
Total		16	\$2,324,991.59	100%	_			_	\$0.00		0
31403GRV6	Unavailable	106	\$23,094,372.23	100%	Oφ	30 00	NΙΛ	ቦ	\$0.00	NA	10
Total	Onavanaule	106	\$23,094,372.23 \$23,094,372.23	100%	H			-	\$0.00 \$0.00		0
1 0 1 1 1		100	Ψ40,U/ T ,314.43	100 70	υψ	, 0.00		۲	Ψ υ• Ψ U		+"
31403GRW4	Unavailable	158	\$31,094,112.87	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		158	\$31,094,112.87	100%	H			-	\$0.00		0
					Ţ						I
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		872	\$168,733,567.00	100%	0 \$	30.00		0	\$0.00		0
					\coprod			لًا			Ĺ
31403GRY0	Unavailable	206	\$36,071,461.43	100%	H			•	\$0.00	1	_
Total		206	\$36,071,461.43	100%	0 \$	50.00		0	\$0.00		0
31403GRZ7	Unavailable	17	\$2,562,545.00	100%	0\$	<u>30</u> .00	NA	0	\$0.00	NA	0
Total		17	\$2,562,545.00	100%	H			•	\$0.00		0
	HOME CTAP	+			${f H}$			\vdash			+
31403GS29	HOME STAR MORTGAGE	28	\$3,282,958.84	100%	OΦ	30 00	NI A	$^{\circ}$	\$0.00	NA	7
D 1 TUJU 0 4 7	SERVICES, LLC	20	ψυ,ΔυΔ,900.04	100%	lαla	,U.UU	INA	ľ	Ψυ.υυ	INF	10
Total		28	\$3,282,958.84	100%	0 \$	60.00		0	\$0.00		0
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	HOME STAR				丌						\prod
31403GS37	MORTGAGE	39	\$5,325,773.93	100%	0 \$	60.00	NA	0	\$0.00	NA	0
	SERVICES, LLC	\longrightarrow			Ļ	10.5		Ļ	Φ.5.		4
Total		39	\$5,325,773.93	100%	0 \$	50.00		0	\$0.00		0
	HOME STAR	\dashv			$\dag \uparrow$	+		\vdash			\dagger
31403GS45	MORTGAGE	24	\$2,591,550.01	100%	0 \$	60.00	NA	0	\$0.00	NA	0
	SERVICES, LLC		. ,								
Total		24	\$2,591,550.01	100%	0\$	60.00		0	\$0.00		0
	HOME STAR	\dashv			${\mathsf H}$	-+		\vdash			+
31403GS52	MORTGAGE	34	\$5,477,285.84	100%	0 \$	30.00	NA	0	\$0.00	NA	0
	SERVICES, LLC							ال	, ,,,,,,		
Total		34	\$5,477,285.84	100%	0 \$	0.00		0	\$0.00		0
					丌			Γ			T

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	HOME STAR										
31403GS60	MORTGAGE	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00	NA	10
	SERVICES, LLC				Ш						
Total		7	\$1,098,678.03	100%	0	<u>\$0.00</u>		0	\$0.00		0
	TIONE CEAD				H						-
214020070	HOME STAR	20	\$2,002,650.50	1000/	Λ	ቀለ ለለ	NIA	_	¢0.00	NT /	
31403GS78	MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	U	\$0.00	NA	U	\$0.00	NA	¥Ιυ
Fotal	SERVICES, LLC	28	\$3,092,650.50	100%	Λ	የህ ሀህ		Λ	\$0.00		0
lotai		20	\$3,092,030.30	100 %	V	φυ.υυ		V	φυ.υυ		U
31403GT51	Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total		44	\$6,928,686.83	100%	-		1111		\$0.00		0
			\$ 0,5 2 0,0 0 0 0 0 0	20070	Ť	4000			φ ο το σ		Ť
31403GT85	Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		76	\$14,520,811.27	100%	_				\$0.00		0
			, ,								
31403GT93	Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		22	\$1,419,056.01	100%	0	\$0.00		0	\$0.00		0
	HOME STAR										
31403GTA0	MORTGAGE	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00	N/	A 0
	SERVICES, LLC				H						-
_	Unavailable	8	\$954,564.24	24.57%	-		NA		\$0.00	N.A	_
<u> Fotal</u>		26	\$3,885,152.32	100%	0	\$0.00		0	\$0.00		0
	HOME STAR				H						+
31403GTB8	MORTGAGE	3	\$461,598.08	29.49%	0	\$0.00	NA	n	\$0.00	N/	مام
711030120	SERVICES, LLC		Ψ101,570.00	29.1970		ψ0.00	1 17 1		ψ0.00	117	
	Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00	N.A	0
Γotal		11	\$1,565,283.30	100%	т			_	\$0.00		0
	HOME STAR										
31403GTC6	MORTGAGE	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00	N.A	0
	SERVICES, LLC	\perp			Ц						-
	Unavailable	44	\$5,061,290.00	51.51%	Н				\$0.00		1
<u> Fotal</u>		72	\$9,825,242.00	100%	0	\$0.00		0	\$0.00		0
	HOME STAR	+++			Н			\vdash			-
31403GTD4	MORTGAGE	9	\$1,369,000.00	84.82%	0	\$0.00	NΔ	n	\$0.00	N.A	Jo
71.030121	SERVICES, LLC		Ψ1,505,000.00	01.02/0		Ψ0.00	11/1	ľ	\$0.00	1 17	
	Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		11	\$1,614,000.00	100%	_				\$0.00		0
	HOME STAR										
31403GTE2	MORTGAGE	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00	N.A	0
	SERVICES, LLC	\perp			Ц			L			igapha
Total		41	\$6,603,244.90	100%	0	\$0.00		0	\$0.00		0

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31403GTZ5	Unavailable	146	\$25,541,679.32	100%	0 \$0.	00	NA 0	\$0.00	NA	0
Total		146	\$25,541,679.32	100%	0 \$0.	00	0	\$0.00		0
2140261140	TT '1.1.1	22	Φ2 205 7 20 05	1000	ο Φο	00	NIA O	ΦΩ ΩΩ	D.T.A.	
31403GUA8	Unavailable	32 32	\$3,395,730.05	100% 100%				\$0.00 \$0.00	NA	0
Total		32	\$3,395,730.05	100%	<u>U \$U.</u>	UU	U	\$0.00		T
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0 \$0.	00	NA 0	\$0.00	NA	0
	Unavailable	61	\$10,427,819.64	99.43%	0 \$0.	00	NA 0	\$0.00	NA	0
Total		62	\$10,488,069.64	100%	0 \$0.	00	0	\$0.00		0
21.402.67.170	***	7.0	φ5.226.251.1 7	1000	0.00	0.0	N T 4 0	Φ0.00	27.4	
31403GUE0	Unavailable	50	\$5,326,351.17	100%				\$0.00	NA	_
Total		50	\$5,326,351.17	100%	0 \$0.	00	0	\$0.00		0
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0 \$0.	00	NA 0	\$0.00	NA	0
	Unavailable	178	\$33,181,698.10	98.98%	0 \$0.	00	NA 0	\$0.00	NA	0
Total		180	\$33,523,488.10	100%	0 \$0.	00	0	\$0.00		0
										Ļ
31403GUG5	Unavailable	54	\$9,272,195.90	100%				\$0.00	NA	_
Total		54	\$9,272,195.90	100%	0 \$0.	00	0	\$0.00		0
31403GUH3	Unavailable	118	\$18,661,612.03	100%	020	00	NIA O	\$0.00	NA	
Total	Onavanable	118	\$18,661,612.03	100%	_			\$0.00 \$0.00	INA	0
Total		110	\$10,001,012.03	100 /0	υ φυ.	00	U	φυ.υυ		۲
31403H5P1	COUNTRYWIDE HOME LOANS, INC	24	\$4,831,100.63	27.74%	0 \$0.	00	NA 0	\$0.00	NA	0
	Unavailable	60	\$12,584,668.49	72.26%				\$0.00	NA	0
Total		84	\$17,415,769.12	100%	0 \$0.	00	0	\$0.00		0
31403H5Q9	COUNTRYWIDE HOME LOANS, INC	12	\$2,171,636.18	14.64%	0 \$0.	00	NA 0	\$0.00	NA	0
	Unavailable	62	\$12,664,374.56	85.36%	0 \$0.	00	NA 0	\$0.00	NA	0
Total		74	\$14,836,010.74	100%	0 \$0.	00	0	\$0.00		0
										₽
31403H5R7	COUNTRYWIDE HOME LOANS, INC	65	\$7,183,396.11	71.17%	Ц			\$0.00		+
-	Unavailable	15	\$2,909,733.40	28.83%				\$0.00	NA	<u>.</u>
Total		80	\$10,093,129.51	100%	0 \$0.	00	0	\$0.00		0
31403H6Z8	COUNTRYWIDE	15	\$2,587,668.86	27.92%	0 \$0.	00	NA 0	\$0.00	NA	0

	HOME LOANS, INC								L
	Unavailable	50	\$6,681,639.83	72.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		65	\$9,269,308.69		0 \$0.00	0	\$0.00		0
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	13	\$2,513,350.00	62.83%	0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$4,000,024.75	100%	0 \$0.00	0	\$0.00		0
31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%			\$0.00	NA	
	Unavailable	39	\$5,274,541.26	75.27%			\$0.00	NA	+-
Total		52	\$7,007,909.72	100%	0 \$0.00	0	\$0.00		0
31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00				\$0.00	NA	
	Unavailable	26	\$3,218,291.66	80.45%			\$0.00	NA	1
Total		35	\$4,000,191.66	100%	0 \$0.00	0	\$0.00		0
- : :0277/202		25	\$5,000,50 2 ,00	1000	2 40 00	37.A.O	22.00	- NTA	Ļ
31403HC32	Unavailable	35	\$5,888,582.00		0 \$0.00		\$0.00	NA	_
Total	+	35	\$5,888,582.00	100%	0 \$0.00	U	\$0.00		0
31403HC40	Unavailable	11	\$1,924,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,924,000.00		0 \$0.00		\$0.00		0
					\bot				L
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00		0 \$0.00		\$0.00	NA	
	Unavailable	16	\$2,600,800.00		0 \$0.00		\$0.00	NA	0
Total		20	\$3,390,750.00		0 \$0.00		\$0.00		0
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00		0 \$0.00		\$0.00	NA	
	Unavailable	40	\$7,929,670.00	91.42%			\$0.00	NA	1
Total		44	\$8,674,120.00	100%	0 \$0.00	0	\$0.00		0
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	13	\$2,273,300.00	69.04%			\$0.00	NA	_
Total		18	\$3,292,550.00	100%	0 \$0.00	0	\$0.00		0
31403HE22	WACHOVIA MORTGAGE	56	\$3,496,385.45	50.72%	0 \$0.00	NA 0	\$0.00	NA	. (

	CORPORATION	\rightarrow			Ц				L
	Unavailable	58	\$3,397,194.39	49.28%			0 \$0.00	NA	+
Total		114	\$6,893,579.84	100%	0 \$0.00	(0 \$0.00		0
31403HE55	WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$5,210,590.70	27.97%		NA	0 \$0.00	NA	C
Total		189	\$18,626,653.06	100%	0 \$0.00	ı	0 \$0.00		0
31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	28	\$2,724,934.80	58.71%	0 \$0.00	NA	0\$0.00	NA	0
Total		48	\$4,640,977.36	100%	0 \$0.00	(0 \$0.00		0
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$11,598,085.35	33.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		268	\$34,717,390.65	100%	0 \$0.00	ı	0 \$0.00		0
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33		0 \$0.00		0 \$0.00	NA	
	Unavailable	33	\$4,146,333.32	61.06%			0 \$0.00	NA	1
Total		54	\$6,790,153.65	100%	0 \$0.00	Į.	0 \$0.00		0
31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	6	\$709,349.31	28.4%	0 \$0.00	NA	0 \$0.00	NA	C
Total		19	\$2,497,738.88	100%	0 \$0.00	ļ	0 \$0.00		0
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$311,516.48	21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,483,704.31	100%	0 \$0.00	ı	0 \$0.00		0
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90		0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	3	\$171,853.99		0 \$0.00		0 \$0.00	NA	
Total		32	\$2,061,562.89	100%	0 \$0.00	(0 \$0.00		0
31403HEZ9		124	\$8,183,086.61	66.72%	0 \$0.00	NA	0 \$0.00	NA	0

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	MORTGAGE CORPORATION		, J	, ,	1		I			I	
	Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		185		100%	_				\$0.00		0
					Γ			Γ			T
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		26	\$3,263,236.74	100%	0	\$0.00		0	\$0.00		0
31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		461	\$102,825,003.70	1					\$0.00		0
<u> </u>		\longrightarrow			Ľ ′	4		L '	1		+
31403HFC9	WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		70	\$14,892,498.93	100%	0	\$0.00		0	\$0.00		0
		\longrightarrow			\vdash'	+	!	⊬'	4	r	+
31403HFH8	WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0	\$0.00	NA	$\mathbf{A} 0$
Total		20	\$1,957,457.80	100%	0	\$0.00		0	\$0.00		0
31403HFK1	WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	3	\$470,147.29		_			-	\$0.00		A 0
Total		39	\$6,371,676.78	100%	0	\$0.00		0	\$0.00	-	0
31403HFL9	WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	$\overline{0}$	\$0.00	NA	4 C
Total	O III (MILEO I	149		1					\$0.00		0
					Ľ			Ĺ			floor
31403HFM7	WACHOVIA MORTGAGE CORPORATION	138							\$0.00		
	Unavailable	66		1	-				\$0.00		
Total		204	\$31,854,463.83	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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	WACHOVIA	-								-
31403HFN5	MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%			ΙA	0 \$0.00	NA	0
	Unavailable	37	\$5,325,722.67	61.4%				0 \$0.00	NA	0
Total		59	\$8,673,638.69	100%	0 \$0.	00	_	0 \$0.00		0
31403HG20	THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%				0 \$0.00	NA	0
	Unavailable	2	\$131,811.36		_		_	0 \$0.00	NA	1
Total		13	\$1,136,379.60	100%	0 \$0.	00		0 \$0.00		0
31403HG46	THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0 \$0.0	00 N	ΙA	0 \$0.00	NA	0
	Unavailable	8	\$525,069.97	23.34%	0 \$0.	00 N	ΙA	0 \$0.00	NA	0
Total		35	\$2,249,903.50	100%	0 \$0.	00		0 \$0.00		0
31403HG53	THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0 \$0.0	00 N	JA	0 \$0.00	NA	0
	Unavailable	3	\$210,297.82	9.14%	0 \$0.	00 N	ΙA	0 \$0.00	NA	0
Total		37	\$2,301,384.79	100%	0 \$0.	00	\exists	0 \$0.00		0
31403HG87	THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%				0 \$0.00	NA	0
	Unavailable	10	\$1,800,670.51	22.46%				0 \$0.00	NA	0
Total		46	\$8,015,997.69	100%	0 \$0.	00	_	0 \$0.00		0
31403HG95	THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%				0 \$0.00	NA	0
	Unavailable	24	\$4,717,094.45	53.04%	_	_		0 \$0.00	NA	_
Total		52	\$8,892,839.18	100%	0 \$0.	00		0 \$0.00		0
31403HGV6	THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0 \$0.0	00 N	ΙA	0 \$0.00	NA	0
	Unavailable	8	\$771,296.93	27.53%	_		_	0 \$0.00	NA	0
<u>Fotal</u>		29	\$2,801,467.46	100%	0 \$0.	00		0 \$0.00		0
31403HGW4	THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%				0 \$0.00	NA	0
	Unavailable	4	\$243,041.65	12.97%	_	_	_	0 \$0.00	NA	1
<u>Fotal</u>		29	\$1,873,806.72	100%	0 \$0.	00		0 \$0.00		0
31403HGX2	THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%				0 \$0.00	NA	1
	Unavailable	11	\$708,361.17	18.44%	_		_	0 \$0.00	NA	_
Total		63	\$3,840,753.09	100%	0 \$0.	00		0 \$0.00		0

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31403HGY0	THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0 \$0.00	NA	\$0.00	NA	7 0
Total		14	\$1,377,178.63	100%	0 \$0.00		\$0.00		0
									Ш
31403НН37	AMERICAN HOME FUNDING INC	43	\$4,650,527.54	93.35%	0 \$0.00	NA	\$0.00	NA	v 0
	Unavailable	3	\$331,241.38		0 \$0.00	-	0.00	NA	٧0
Total		46	\$4,981,768.92	100%	0 \$0.00	(\$0.00		0
31403HH45	AMERICAN HOME FUNDING INC	35	\$4,604,838.88	98.42%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$74,000.00		0 \$0.00		0.00	NA	v 0
Total		36	\$4,678,838.88	100%	0 \$0.00	(\$0.00		0
31403HH52	AMERICAN HOME FUNDING INC	46	\$4,941,412.41	98.85%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$57,400.00	1.15%	0 \$0.00	NA	\$0.00	NA	v 0
Total		47	\$4,998,812.41	100%	0 \$0.00		\$0.00		0
31403НН60	AMERICAN HOME FUNDING INC	30	\$3,066,918.75	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		30	\$3,066,918.75	100%	0 \$0.00		\$0.00		0
									Ш
31403HHU7	AMERICAN HOME FUNDING INC	101	\$15,331,672.71	91.62%	0 \$0.00	NA	\$0.00	NA	v 0
	Unavailable	11	\$1,401,434.32	8.38%	0 \$0.00	NA	0.00	NA	v 0
Total		112	\$16,733,107.03	100%	0 \$0.00	(\$0.00		0
31403HHV5	AMERICAN HOME FUNDING INC	112	\$18,928,001.95	94.92%	0 \$0.00	NA	\$0.00	NA	
	Unavailable	7	\$1,012,599.18		0 \$0.00		0.00	NA	
Total		119	\$19,940,601.13	100%	0 \$0.00	(0 \$0.00		0
31403HHW3	AMERICAN HOME FUNDING INC	44	\$7,745,621.19	100%	0 \$0.00	NA	\$0.00	NA	0
Total		44	\$7,745,621.19	100%	0 \$0.00		\$0.00		0
31403НМН0	BANK OF AMERICA NA	8	\$774,463.82	72.64%	0 \$0.00	NA	\$0.00	NA	v 0
	Unavailable	3	\$291,776.00		0 \$0.00		\$0.00	NA	_
Total		11	\$1,066,239.82	100%	0 \$0.00		\$0.00		0
31403НМЈ6	BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$543,197.61	32.83%	0 \$0.00	NA	0\$0.00	NA	0

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Total		13	\$1,654,356.75	100%	0 \$0.00		0 \$0.00		0
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31403HN48	BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0 \$0.00		0 \$0.00		v 0
	Unavailable	12	\$2,052,400.00	21.02%			0 \$0.00	NA	<u>ر</u> ر
Total		58	\$9,762,191.01	100%	0 \$0.00		0 \$0.00		0
31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$409,500.00	8.22%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		36	\$4,981,999.60	100%	0 \$0.00		0 \$0.00		0
31403HN71	BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$563,900.00	4.43%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		106	\$12,731,173.18	100%	0 \$0.00		0 \$0.00		0
31403HN97	BANK OF AMERICA NA	42	\$4,469,639.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,469,639.91	100%	0 \$0.00		0 \$0.00		0
31403HPA2	BANK OF AMERICA NA	167	\$27,369,127.63	54.29%			0 \$0.00		0
	Unavailable	121	\$23,043,179.37	45.71%			0 \$0.00	NA	_
Total		288	\$50,412,307.00	100%	0 \$0.00		0 \$0.00		0
31403HPB0	BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	119	\$22,040,145.47	43.87%			0 \$0.00	NA	
Total		275	\$50,236,991.41	100%	0 \$0.00		0 \$0.00		0
31403HPC8	BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	153	\$30,595,049.74	40.55%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		419	\$75,451,454.88	100%	0 \$0.00		0 \$0.00		0
31403HPD6	BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	164	\$31,584,097.28		0 \$0.00		0 \$0.00		
Total		585	\$100,252,822.58	100%	0 \$0.00		0 \$0.00		0
31403HPE4	BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	185	\$37,440,453.63	37.27%			0 \$0.00		
Total		566	\$100,466,749.94	100%	0 \$0.00		0 \$0.00		0

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31403HPF1	BANK OF AMERICA NA	197	\$30,923,021.50		Н			Ш	\$0.00		.0
	Unavailable	88	\$19,474,048.00		++			-	\$0.00		_
Total		285	\$50,397,069.50	100%	0	\$0.00	!	0	\$0.00		0
31403HPK0	NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22		Ш			Ш	\$0.00		0
Total		10	\$1,199,519.22	100%	0	\$0.00		0	\$0.00		0
31403HPL8	NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,302,051.00	100%	0	\$0.00		0	\$0.00		0
31403HPM6	NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$23,000,811.35	100%	0	\$0.00		0	\$0.00		0
31403HPN4	NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,537,319.00	100%	0	\$0.00		0	\$0.00		0
31403HPP9	NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67		Ш			Ш	\$0.00		Ш
Total		152	\$24,380,932.67	100%	0	\$0.00		0	\$0.00		0
31403HPQ7	NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00		Ш				\$0.00		\bot
Total		13	\$1,619,975.00	100%	0	\$0.00	!	0	\$0.00	ſ <u></u>	0
31403HPR5	NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00		Ш				\$0.00		
Total		18	\$2,544,213.00	100%	0	\$0.00	!	0	\$0.00	_	0
31403HPS3	NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00		Ш	\$0.00		4
Total		22	\$4,269,303.00	100%	0	\$0.00		0	\$0.00		0
31403HTJ9	Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$141,077.85					-	\$0.00		0
31403HTK6	COUNTRYWIDE HOME LOANS, INC	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$520,189.97	81.04%	_			-	\$0.00		_
Total		9	\$641,931.02	100%	0	\$0.00		0	\$0.00	ı——	0
31403J3X2	WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00	NA	, C

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	Unavailable	3	\$405,782.79	27.73%					_
Total		15	\$1,463,302.78	100%	0 \$0.00	0	\$0.00		0
31403J3Y0	WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0 \$0.00	NA 0	\$0.00	N/	0
	Unavailable	6	\$637,051.07	45.36%	0 \$0.00				_
Total		14	\$1,404,517.36	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403J3Z7	WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0 \$0.00	NA 0	\$0.00	N <i>A</i>	0
	Unavailable	45	\$5,183,724.07	68.68%					<u>ر</u> ۲
Total		65	\$7,547,784.93	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403J4A1	WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%					4
	Unavailable	117	\$11,711,544.78	64.88%	+				_
Total		190	\$18,050,289.71	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403J4B9	WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0 \$0.00	NA 0	\$0.00	N/	0
	Unavailable	31	\$2,102,798.82	76.34%	-1 -1				
Total		43	\$2,754,620.61	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403J4C7	WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0 \$0.00	NA 0	\$0.00	N/	7 0
	Unavailable	23	\$2,232,199.65	79.74%					
Total		29	\$2,799,366.67	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403J4D5	WASHINGTON MUTUAL BANK, FA	5	\$695,595.68		0 \$0.00				
	Unavailable	31	\$4,346,533.43		0 \$0.00				<u>ر</u> ر
Total		36	\$5,042,129.11	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403J4E3	WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$1,447,205.26	91.66%	0 \$0.00				v 0
Total		27	\$1,578,885.50	100%	0 \$0.00	0	\$0.00		0
31403J4G8	WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	10	\$1,170,746.52	90.85%	0 \$0.00	NA 0	\$0.00	NA	7 0
Total		11	\$1,288,634.55	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403J4J2	WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	12	\$1,219,152.94	93.72%	0 \$0 00	NA 0	\$0.00	N.A	\int_{Γ}

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	13	\$1,300,810.03	100%	0	\$0.00		0	\$0.00		0
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CITIBANK, N. A	23	\$2,736,956.66					_		NA	
	23	\$2,736,956.66	100%	0	\$0.00		0	\$0.00		0
CMAC MORTGAGE										+
	101	\$17,575,054.94	50.98%	0	\$0.00	NA	0	\$0.00	NA	y C
Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	0	\$0.00	NA	V C
	193	\$34,476,240.31	100%	0	\$0.00		0	\$0.00		0
GLI LA LICETTA LA CE										-
	137	\$21,476,821.27	63.25%	0	\$0.00	NA	0	\$0.00	NA	V C
	72	\$12,477,796.33	36.75%	0	\$0.00	NA	0	\$0.00	NA	V C
	209	\$33,954,617.60					_			0
GMAC MORTGAGE	265	\$17,488,077.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	(
										1
Unavailable				_	l			i — i —	NA	7 0
	711	\$21,55 4 ,751.00	100 /6	U	φυ.υυ		v	φυ.υυ		
GMAC MORTGAGE	226	¢14.762.016.72	5 A 70/	^	¢0.00	NT A	^	¢0.00	NI A	
CORPORATION	226	\$14,763,016.73							NA	1 C
Unavailable	189	\$12,227,899.26		_	l l		_		NA	_
	415	\$26,990,915.99	100%	0	\$0.00		0	\$0.00		0
CMAC MODTGAGE										ł
	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00	NA	y C
Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00	NA	V C
	348	\$34,397,387.06	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00	NA	V C
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Unavanable							_		INA	7 (
	274	Ψ20,572,505.70	100 /	_	φο.σσ		v	ψ0.00		
GMAC MORTGAGE	77	¢12.012.600.24	41 1707	^	Φ0.00	NT A	^	ΦΩ ΩΩ	NT A	
CORPORATION		\$13,913,689.24							NA	1 (
Unavailable	115	\$19,885,745.67			i			i i i i i i i i i i i i i i i i i i i	NA	V C
	192	\$33,799,434.91	100%	0	\$0.00		0	\$0.00		0
CMA C MODECA CE										+
	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00	NA	C
	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
	99	\$16,471,958.80					_			0
	71	\$12,659,783.44	27 270/	Λ	¢0.00	NT A	Λ	\$0.00	NA	
	GMAC MORTGAGE CORPORATION Unavailable CITIBANK, N. A 23 23 23 23 23 23 24 24	CITIBANK, N. A 23 \$2,736,956.66 GMAC MORTGAGE CORPORATION Unavailable 92 \$16,901,185.37 GMAC MORTGAGE CORPORATION 137 \$21,476,821.27 Unavailable 72 \$12,477,796.33 CORPORATION 265 \$17,488,077.52 Unavailable 146 \$10,046,859.48 Unavailable 146 \$10,046,859.48 GMAC MORTGAGE CORPORATION Unavailable 189 \$12,227,899.26 GMAC MORTGAGE CORPORATION 266 \$20,398,121.39 GMAC MORTGAGE CORPORATION 27 \$13,992,265.67 GMAC MORTGAGE 28 \$14,763,016.73 Unavailable 142 \$13,999,265.67 GMAC MORTGAGE 296 \$20,398,121.39 Unavailable 142 \$13,999,265.67 GMAC MORTGAGE 296 \$20,398,121.39 GMAC MORTGAGE 296 \$20,398,121.39 GMAC MORTGAGE 296 \$20,398,121.39 Unavailable 142 \$13,999,265.67 GMAC MORTGAGE 294 \$28,572,565.78 GMAC MORTGAGE 294 \$28,572,565.78 GMAC MORTGAGE 294 \$28,572,565.78 GMAC MORTGAGE 294 \$28,572,565.78 GMAC MORTGAGE 295 \$13,913,689.24 Unavailable 115 \$19,885,745.67 GMAC MORTGAGE 296 \$4,288,153.01 Unavailable 73 \$12,183,805.79 99 \$16,471,958.80	CITIBANK, N. A 23 \$2,736,956.66 100% GMAC MORTGAGE CORPORATION Unavailable 92 \$16,901,185.37 49.02% GMAC MORTGAGE CORPORATION Unavailable 72 \$12,476,821.27 63.25% Unavailable 72 \$12,477,96.33 36.75% GMAC MORTGAGE CORPORATION Unavailable 146 \$10,046,859.48 36.49% Unavailable 146 \$10,046,859.48 36.49% Unavailable 146 \$10,046,859.48 36.49% Unavailable 189 \$12,227,899.26 45.3% Unavailable 189 \$12,227,899.26 45.3% Unavailable 149 \$26,990,915.99 100% GMAC MORTGAGE CORPORATION Unavailable 142 \$13,999,265.67 40.7% Unavailable 144 \$14,179,054.61 49.62% GMAC MORTGAGE CORPORATION Unavailable 146 \$14,179,054.61 49.62% GMAC MORTGAGE CORPORATION Unavailable 145 \$14,179,054.61 49.62% GMAC MORTGAGE CORPORATION Unavailable 146 \$14,179,054.61 49.62% GMAC MORTGAGE CORPORATION Unavailable 145 \$14,393,511.17 50.38% GMAC MORTGAGE CORPORATION Unavailable 146 \$14,179,054.61 49.62% GMAC MORTGAGE CORPORATION Unavailable 145 \$19,885,745.67 58.83% Unavailable 115 \$19,885,745.67 58.83% Unavailable 115 \$19,885,745.67 58.83% Unavailable 73 \$12,183,805.79 73.97% Unavailable 73 \$12,183,805.79 73.97% Unavailable 73 \$12,183,805.79 73.97% Unavailable 73 \$12,183,805.79 73.97%	CITIBANK, N. A 23 \$2,736,956.66 100% 0 GMAC MORTGAGE CORPORATION Unavailable 92 \$16,901,185.37 49.02% 0 193 \$34,476,240.31 100% 0 GMAC MORTGAGE CORPORATION Unavailable 72 \$12,477,796.33 36.75% 0 209 \$33,954,617.60 100% 0 GMAC MORTGAGE CORPORATION Unavailable 146 \$10,046,859.48 36.49% 0 411 \$27,534,937.00 100% 0 GMAC MORTGAGE CORPORATION Unavailable 189 \$12,227,899.26 45.3% 0 415 \$26,990,915.99 100% 0 GMAC MORTGAGE CORPORATION Unavailable 142 \$13,999,265.67 40.7% 0 GMAC MORTGAGE CORPORATION Unavailable 144 \$14,393,511.17 50.38% 0 GMAC MORTGAGE CORPORATION Unavailable 146 \$14,179,054.61 49.62% 0 GMAC MORTGAGE CORPORATION Unavailable 146 \$14,179,054.61 49.62% 0 GMAC MORTGAGE CORPORATION Unavailable 146 \$14,179,054.61 49.62% 0 GMAC MORTGAGE CORPORATION Unavailable 145 \$13,913,689.24 41.17% 0 GMAC MORTGAGE CORPORATION Unavailable 145 \$13,913,689.24 41.17% 0 GMAC MORTGAGE CORPORATION Unavailable 15 \$19,885,745.67 58.83% 0 192 \$33,799,434.91 100% 0 GMAC MORTGAGE CORPORATION Unavailable 15 \$19,885,745.67 58.83% 0 192 \$33,799,434.91 100% 0 GMAC MORTGAGE CORPORATION Unavailable 73 \$12,183,805.79 73.97% 0 99 \$16,471,958.80 100% 0	CITIBANK, N. A 23 \$2,736,956.66 100% 0 \$0.00	CITIBANK, N. A 23 \$2,736,956.66 100% 0 \$0.00 NA 2411 \$17,575,054.94 \$0.98% 0 \$0.00 NA 25,2477,796.33 \$34,476,240.31 \$100% 0 \$0.00 NA 26,20 \$33,954,617.60 \$100% 0 \$0.00 NA 26,20 \$33,954,617.60 \$100% 0 \$0.00 NA 27,2477,796.33 \$36,75% 0 \$0.00 NA 27,2	CITIBANK, N. A 23 \$2,736,956.66 100% 0\$0.00 NA 0 23 \$2,736,956.66 100% 0\$0.00 NA 0 32 \$2,736,956.66 100% 0\$0.00 NA 0 33,759,118.537 49.02% 0\$0.00 NA 0 34,476,240.31 100% 0\$0.00 NA 0 34,476,240.31 100% 0\$0.00 NA 0 34,476,240.31 100% 0\$0.00 NA 0 34,477,796.33 36,75% 0\$0.00 NA 0 34,77,796.33 36,75% 0\$0.00 NA 0 34,77,796.33 36,75% 0\$0.00 NA 0 34,77,96.33 36,75% 0\$0.00 NA 0 34,77,97,97,97,97,97,97,97,97,97,97,97,97,	CITIBANK, N. A 23 \$2,736,956.66 100% 0 \$0.00 NA 0 \$0.00	CITIBANK, N. A 23 \$2,736,956.66 100% 0 \$0.00 NA0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.	

	GMAC MORTGAGE CORPORATION								Ī
	Unavailable	111	\$21,307,070.49	62.73%	0 \$0.00	NA 0	\$0.00	NA	0
Total		182	\$33,966,853.93	100%	0 \$0.00	0	\$0.00		0
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31403J7C4	GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	67	\$4,026,736.01	73.91%			\$0.00	NA	_
Total		92	\$5,448,355.16	100%	0 \$0.00	0	\$0.00		0
31403J7D2	GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	1		\$0.00	NA	0
	Unavailable	20	\$1,950,880.17	62.15%	0 \$0.00		\$0.00	NA	_
Total		32	\$3,139,169.71	100%	0 \$0.00	0	\$0.00		0
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31403J7E0	GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%			\$0.00	NA	0
	Unavailable	83	\$16,042,149.81	55.25%			\$0.00	NA	7
Total		158	\$29,033,789.12	100%	0 \$0.00	0	\$0.00		0
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31403J7F7	GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%			\$0.00	NA	4
	Unavailable	113	\$19,804,255.89	58.03%			\$0.00	NA	_
Total		202	\$34,130,084.51	100%	0 \$0.00	0	\$0.00		0
		1							Ļ
31403J7G5	GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0 \$0.00		\$0.00	NA	0
	Unavailable	60	\$10,996,860.39	33.92%			\$0.00	NA	
Total		193	\$32,421,225.22	100%	0 \$0.00	0	\$0.00		0
31403J7H3	GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	91	\$17,266,998.35	51.69%	0 \$0.00	NA 0	\$0.00	NA	0
Total		179	\$33,404,043.73	100%	0 \$0.00	0	\$0.00		0
									L
31403J7J9	GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	109	\$19,535,745.21	64.73%	0 \$0.00	NA 0	\$0.00	NA	0
Total		174	\$30,181,193.28	100%	0 \$0.00	0	\$0.00		0
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31403J7K6	GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	+		\$0.00	NA	0
	Unavailable	82	\$13,606,515.35	60.35%			\$0.00	NA	0
Total		138	\$22,546,399.64	100%	0 \$0.00	0	\$0.00		0
31403J7L4	GMAC MORTGAGE	85	\$16,557,720.25	47.89%	0 \$0.00	NA 0	\$0.00	NA	0

	CORPORATION								L
	Unavailable	89	\$18,015,498.95	52.11%	0 \$0.00	NA (\$0.00	NA	v 0
Total		174	\$34,573,219.20	100%	0 \$0.00	0	\$0.00		0
31403J7M2	GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0 \$0.00	NA	\$0.00	NA	V 0
	Unavailable	73	\$12,944,578.40		0 \$0.00		\$0.00	NA	v 0
Total		188	\$32,197,554.80	100%	0 \$0.00		\$0.00		0
31403JB54	COUNTRYWIDE HOME LOANS, INC	6	\$1,128,318.44	100%	0 \$0.00	NA	\$0.00	NA	7 C
Total		6	\$1,128,318.44	100%	0 \$0.00	C	\$0.00		0
31403JB62	COUNTRYWIDE HOME LOANS, INC	7	\$1,341,645.42	100%	0 \$0.00	NA	\$0.00	NA	1 0
Total		7	\$1,341,645.42	100%	0 \$0.00		\$0.00		0
31403JB96	COUNTRYWIDE HOME LOANS, INC	32	\$6,191,008.92	100%	0 \$0.00	NA	\$0.00	NA	1 0
Total		32	\$6,191,008.92	100%	0 \$0.00	C	\$0.00		0
31403JCC8	COUNTRYWIDE HOME LOANS, INC	11	\$2,072,660.28	100%	0 \$0.00		\$0.00	NA	1 0
Total		11	\$2,072,660.28	100%	0 \$0.00	0	\$0.00		0
31403JCE4	COUNTRYWIDE HOME LOANS, INC	120	\$21,991,418.55	100%	0 \$0.00		\$0.00		1 0
Total		120	\$21,991,418.55	100%	0 \$0.00	0	\$0.00		0
31403JCF1	COUNTRYWIDE HOME LOANS, INC	37	\$7,109,965.67	100%	0 \$0.00		\$0.00	NA	
Total		37	\$7,109,965.67	100%	0 \$0.00	C	\$0.00		0
31403JF35	Unavailable	51	\$9,944,340.33	100%	0 \$0.00	NA	\$0.00	NA	V 0
Total		51	\$9,944,340.33	100%	0 \$0.00		\$0.00		0
31403JF43	Unavailable	34	\$2,287,822.39	100%	0 \$0.00	NA	\$0.00	NA	70
Total		34	\$2,287,822.39		0 \$0.00		\$0.00	_	0
31403JF50	Unavailable	32	\$3,150,492.63	100%	0 \$0.00	NA	\$0.00	NA	7 0
Total		32	\$3,150,492.63	100%	0 \$0.00		\$0.00		0
31403JF76	Unavailable	24	\$4,396,687.70	100%	0 \$0.00	NA	\$0.00	NA	7 0
Total		24	\$4,396,687.70		0 \$0.00		\$0.00		0
31403JF84	Unavailable	100	\$19,715,035.19	1000/-	0 \$0.00	NIAC	\$0.00	NA	

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Total		100	\$19,715,035.19	100%	0 \$0.00		0	\$0.00		0
214021502	I I m a 2 1 - 1 - 1		¢1 177 200 22	1000	0,00,00	».T.A		¢0.00	% T 4	_
31403JF92	Unavailable	22	\$1,176,398.33		0 \$0.00		-	\$0.00	NA	_
<u>Total</u>	 	22	\$1,176,398.33	100%	0 \$0.00	<u>'</u>	U	\$0.00		0
31403JFM3	Unavailable	28	\$5,017,998.69	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,017,998.69		0 \$0.00			\$0.00		0
2140215811	I I	25	\$3.250.050.00	1000	0,00,00	NT A		¢0,00	* T *	
31403JFN1	Unavailable	35	\$2,358,858.38 \$2,358,858.38		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	-
Total		35	\$2,358,858.38	100%	<u>v \$v.00</u>	<u>'</u>	U	Φυ.UU		0
31403JFP6	Unavailable	31	\$3,062,511.63	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,062,511.63	100%	0 \$0.00		0	\$0.00		0
31403JFQ4	Unavailable	150	\$27,707,321.29	1000	0 \$0.00	NT A	0	\$0.00	NA	0
` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	Onavanable	150 150			0 \$0.00 0 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00	INA	7
Total	 	150	\$27,707,321.29	100%	<u>v 30.00</u>	<u>'</u>	V	Φυ.UU		0
31403JFR2	Unavailable	41	\$7,353,421.60	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,353,421.60		0 \$0.00		-	\$0.00	- 12	0
										I
31403JFS0	Unavailable	39	\$2,167,846.84		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	NA	
Total		39	\$2,167,846.84	100%	0 \$0.00		0	\$0.00		0
31403JFU5	Unavailable	12	\$1,414,154.52	100%	0 \$0.00	NA	0	\$0.00	NA	70
Total		12	\$1,414,154.52		0 \$0.00	1 1	_	\$0.00		0
31403JFX9	DDMC INC	1	¢54.400.00	1 160	0 \$0.00	NT A		\$0.00	N.T.A	
D 1 TUSJFAY	RBMG INC Unavailable	31	\$54,400.00 \$3,662,818.74	98.54%			-	\$0.00 \$0.00		_
Total	Onavanaut	32	\$3,717,218.74		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	INA	0
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31403JFY7	Unavailable	13	\$1,708,557.89	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,708,557.89	100%	0 \$0.00		0	\$0.00		0
21.4627.77			**		0.45		Ц	.		+
31403JG26	Unavailable	34	\$5,149,852.35		0 \$0.00		-	\$0.00		
Total	 	34	\$5,149,852.35	100%	0 \$0.00	'	U	\$0.00		0
31403JG34	Unavailable	38	\$3,873,589.02	100%	0 \$0.00	NA NA	0	\$0.00	NA	0
Total		38	\$3,873,589.02		0 \$0.00			\$0.00		0
31403IC42	I Inavailahla	10	¢1 122 660 16	1000	0 \$0.00	NT A	0	\$0.00	NT A	_
31403JG42 Total	Unavailable	10 10	\$1,133,668.16 \$1,133,668.16		0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00	NA	0
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31403JGB6	Unavailable	13	\$1,518,996.99	100%	0 \$0.00			\$0.00		0
Total		13	\$1,518,996.99	100%	0 \$0.00		0	\$0.00		0
				'		1	1		1	1

31403JGD2	Unavailable	14	\$2,500,224.65	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		14	\$2,500,224.65	100%	0 \$0.0	0	0	\$0.00		0
21.1027.57.0	** " 11 11	20	4.7. 000 0 5.7. 00	1000	0 00 0	0 274	_	40.00		0
31403JGE0	Unavailable	28	\$5,890,065.09		0 \$0.0			\$0.00	NA	
Total		28	\$5,890,065.09	100%	0 \$0.0	0	0	\$0.00		0
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		30	\$6,916,864.42	100%			_	\$0.00		0
31403JGJ9	RBMG INC	1	\$102,400.00		_		_	\$0.00		-
	Unavailable	16	\$1,317,366.65	92.79%			_	\$0.00		1
Total		17	\$1,419,766.65	100%	0 \$0.0	0	0	\$0.00		0
31403JGM2	RBMG INC	1	\$124,450.00	1.29%	0.80.0	0 NA	0	\$0.00	N.A	0
51100001112	Unavailable	44	\$9,549,357.00				_	\$0.00		
Total	e navanacio	45	\$9,673,807.00	100%			•	\$0.00	111	0
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31403JGV2	Unavailable	102	\$14,673,324.53	100%	0 \$0.0	0 NA	0	\$0.00	N <i>A</i>	0
Total		102	\$14,673,324.53	100%	0 \$0.0	0	0	\$0.00		0
31403JGW0	RBMG INC	1	\$80,050.00	0.56%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	115	\$14,121,811.32	99.44%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		116	\$14,201,861.32	100%	0 \$0.0	0	0	\$0.00		0
31403JGX8	RBMG INC	2	\$100,040.79	5.09%	0.020	0 NA	0	\$0.00	N.A	. 0
5140330710	Unavailable	19	\$1,865,531.94	94.91%	_		_	\$0.00		+
Total	Chavanaoic	21	\$1,965,572.73					\$0.00		0
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		25	\$4,718,039.27	100%	0 \$0.0	0	0	\$0.00		0
2140211102	T.L. available	10	\$2.142.762.92	10007	0 \$0.0	O N.A.	_	\$0.00	NI A	0
31403JHC3	Unavailable	19 19	\$2,142,763.83 \$2,142,763.83	100%			-	\$0.00 \$0.00	NA	
Total		19	\$2,142,703.83	100%	0,50.0	U	V	\$0.00		0
31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	32	\$2,975,447.24	92.85%	0.80.0	0 NA	0	\$0.00	N.A	0
Total	Chavanaoic	33	\$3,204,656.37	100%			_	\$0.00		0
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31403JHG4	Unavailable	101	\$11,852,527.47	100%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		101	\$11,852,527.47	100%			_	\$0.00		0
21.1027					0.45	0	Ļ	.		-
31403JHH2	Unavailable	87	\$4,782,734.16		0 \$0.0	_	-	\$0.00		-
Total		87	\$4,782,734.16	100%	<u>U \$0.0</u>	U	U	\$0.00		0
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31403ЈНЈ8	Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,008,811.03	100%	0	\$0.00		0	\$0.00		0
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31403JHK5	Unavailable	81	\$13,677,891.91	100%	-		NA	1	\$0.00	NA	7
Total		81	\$13,677,891.91	100%	0	\$0.00		0	\$0.00		0
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total	e na vanaere	57	\$7,728,747.06	100%	-		1111	_	\$0.00	111	0
			<i>\$1,120,11100</i>	10070	Ĭ	40100			φ σ σ σ		Ť
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,186,381.57	100%	0	\$0.00		0	\$0.00		0
31403JHN9	Unavailable	108	\$6,853,236.44	100%	U ,	90.00	NΙΛ	0	\$0.00	N.A	0
Total	Chavanable	108	\$6,853,236.44 \$6,853,236.44	100%	-		IVA	_	\$ 0.00	117	0
Iotai		100	ψ0,055,250.44	100 /6	U	φυ.υυ			φ υ.υυ		U
31403JLP9	SUNTRUST MORTGAGE INC	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,792,393.47	100%	0	\$0.00		0	\$0.00		0
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31403JLQ7	SUNTRUST MORTGAGE INC	15	\$835,559.04	26.28%	Ш				\$0.00	NA	-
	Unavailable	36	\$2,344,403.97	73.72%	-		NA	_	\$0.00	NA	0
Total		51	\$3,179,963.01	100%	0 3	\$0.00		0	\$0.00		0
31403JLR5	SUNTRUST MORTGAGE INC	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,059,200.44	100%	0	\$0.00		0	\$0.00		0
31403JLS3	SUNTRUST MORTGAGE INC	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00		0
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31403JLT1	SUNTRUST MORTGAGE INC	29	\$3,223,451.71	29.13%	Ш				\$0.00	NA	4
	Unavailable	67	\$7,841,778.72	70.87%	-		NA	-	\$0.00	NA	1
Total		96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00		0
	CLINTEDLICE				H			\vdash			+
31403JLU8	SUNTRUST MORTGAGE INC	37	\$5,111,683.64	69.18%	Ш				\$0.00	NA	_
	Unavailable	12	\$2,276,895.47	30.82%			NA		\$0.00	NA	
Total		49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00		0

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	SIB MORTGAGE				1.				
31403JP75	CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	61	\$11,073,570.98	85.34%	0 \$0.00	NA (\$0.00	NA	0
Total		73	\$12,975,973.83	100%	0 \$0.00	0	\$0.00		0
31403JP83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	156	\$28,701,005.22	95.16%	0 \$0.00	NA	\$0.00	NA	0
Total		164	\$30,160,166.20	100%	0 \$0.00	0	\$0.00		0
31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%		NA	\$0.00	NA	0
	Unavailable	2	\$423,476.21	44.86%	0 \$0.00	NA (\$0.00	NA	0
Total		5	\$943,962.69	100%	0 \$0.00	0	\$0.00		0
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$2,635,720.64	82.96%	0 \$0.00	NA	\$0.00	NA	0
Total		16	\$3,177,123.52	100%	0 \$0.00	0	\$0.00		0
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$5,045,647.70	64.97%	0 \$0.00	NAC	\$0.00	NA	0
Total		38	\$7,766,500.16	100%	0 \$0.00	0	\$0.00		0
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$7,254,790.30	73.88%	0 \$0.00	NA	\$0.00	NA	0
Total		59	\$9,820,055.89	100%	0 \$0.00	0	\$0.00		0
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$846,540.68	9.07%	0 \$0.00	NAC	\$0.00	NA	0
Total		45	\$9,331,354.23	100%	0 \$0.00	0	\$0.00		0
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$294,523.53	24.74%	0 \$0.00	NAC	\$0.00	NA	0

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Total			¢1 100 350 40	1000	በ ቀለ ለለ	I.	ስ ቀስ ሳሳ		<u></u>
Total		6	\$1,190,258.40	100%	0 \$0.00		\$0.00		0
31403JR24	SUNTRUST MORTGAGE INC	54	\$6,141,125.30	53.63%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$5,309,229.26	46.37%	0 \$0.00	NA	\$0.00	NA	0
Total		99	\$11,450,354.56	100%	0 \$0.00		\$0.00		0
31403JR32	SUNTRUST MORTGAGE INC	2	\$248,546.32	2.23%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	92	\$10,873,652.92	97.77%			\$0.00	NA	0
Total		94	\$11,122,199.24	100%	0 \$0.00		\$0.00		0
31403JR40	SUNTRUST MORTGAGE INC	23	\$2,716,785.95	31.03%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$6,037,641.43	68.97%	0 \$0.00	NA	\$0.00	NA	0
Total		74	\$8,754,427.38		0 \$0.00		\$0.00		0
31403JR57	SUNTRUST MORTGAGE INC	40	\$4,651,282.46	39.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$7,000,780.04	60.08%	0 \$0.00	NA	\$0.00	NA	0
Total		99	\$11,652,062.50	100%	0 \$0.00		\$0.00		0
31403JR65	SUNTRUST MORTGAGE INC	8	\$915,055.36	8.35%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	87	\$10,049,185.86	91.65%	0 \$0.00	NA	\$0.00	NA	0
Total		95	\$10,964,241.22	100%	0 \$0.00	(\$0.00		0
31403JR73	SUNTRUST MORTGAGE INC	4	\$445,959.91	19.4%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$1,852,713.42		0 \$0.00		\$0.00	NA	0
Total		20	\$2,298,673.33	100%	0 \$0.00		\$0.00		0
31403JR81	SUNTRUST MORTGAGE INC	73	\$8,592,291.94	65.87%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$4,451,668.46	34.13%	0 \$0.00	NA	\$0.00	NA	0
Total		112	\$13,043,960.40	100%	0 \$0.00		\$0.00		0
31403JR99	SUNTRUST MORTGAGE INC	37	\$4,318,824.27	37.23%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$7,282,132.29	62.77%			\$0.00	NA	_
Total		99	\$11,600,956.56	100%	0 \$0.00		\$0.00		0
31403JRW8	SUNTRUST MORTGAGE INC	54	\$8,353,174.68	81.42%	0 \$0.00		\$0.00	NA	1
	Unavailable	12	\$1,906,427.09	18.58%	0 \$0.00		\$0.00	NA	
Total		66	\$10,259,601.77	100%	0 \$0.00		\$0.00		0

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31403JRX6	MORTGAGE INC	26	\$4,243,875.09	75.23%			0 \$0.00	
	Unavailable	10	\$1,397,098.53	24.77%			0 \$0.00	NA
Total		36	\$5,640,973.62	100%	0 \$0.00		0 \$0.00	
31403JRY4	SUNTRUST MORTGAGE INC	58	\$6,578,994.79	86.73%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	9	\$1,006,244.25	13.27%	0 \$0.00) NA	0 \$0.00	NA
Total		67	\$7,585,239.04		0 \$0.00		0 \$0.00	
31403JRZ1	SUNTRUST MORTGAGE INC	31	\$3,256,376.57	33.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$6,388,152.98	66.24%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$9,644,529.55	100%	0 \$0.00)	0 \$0.00	
31403JS31	SUNTRUST MORTGAGE INC	15	\$3,165,202.76	15.17%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	85	\$17,697,917.95	84.83%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$20,863,120.71	100%	0 \$0.00		0 \$0.00	
31403JS49	SUNTRUST MORTGAGE INC	34	\$7,262,722.64	32.14%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	68	\$15,331,042.92	67.86%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$22,593,765.56	100%	0 \$0.00		0 \$0.00	
31403JS64	SUNTRUST MORTGAGE INC	5	\$1,129,667.81	34.22%			0 \$0.00	
	Unavailable	11	\$2,171,301.43	65.78%	_		0 \$0.00	
Total		16	\$3,300,969.24	100%	0 \$0.00)	0 \$0.00	
31403JS80	SUNTRUST MORTGAGE INC	6	\$1,183,709.83	13.62%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	40	\$7,506,458.34	86.38%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$8,690,168.17	100%	0 \$0.00		0 \$0.00	
31403JS98	SUNTRUST MORTGAGE INC	15	\$3,228,261.82	19.98%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	68	\$12,927,373.95	80.02%		+	0 \$0.00	NA
Total		83	\$16,155,635.77	100%	0 \$0.00		0 \$0.00	
31403JSA5	SUNTRUST MORTGAGE INC	15	\$1,725,533.83	14.97%	0 \$0.00) NA	0 \$0.00	NA
	THORT OF TOE IT TO							
	Unavailable	81	\$9,798,831.58	85.03%	0 \$0.00	NA NA	0 \$0.00	NA

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31403JSB3	MORTGAGE INC	21	\$2,370,709.79	18%	0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	87	\$10,802,209.18	82%	0 \$0.00	NA 0		NA	_
Total		108	\$13,172,918.97	100%	0 \$0.00	0	\$0.00		0
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31403JSC1	SUNTRUST MORTGAGE INC	17	\$2,039,956.45	22.34%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	61	\$7,089,647.66	77.66%	0 \$0.00	NA 0	\$0.00	NA	0
Total		78	\$9,129,604.11	100%	0 \$0.00	0	\$0.00		0
31403JSD9	SUNTRUST MORTGAGE INC	17	\$1,844,723.69	32.44%		NA 0		NA	-
	Unavailable	35	\$3,841,426.13	67.56%		NA 0	_	NA	_
Total		52	\$5,686,149.82	100%	0 \$0.00	0	\$0.00		0
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31403JSE7	SUNTRUST MORTGAGE INC	6	\$728,472.23	14%	0 \$0.00	NA 0	\$0.00	NA	, 0
	Unavailable	38	\$4,475,451.02	86%	0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$5,203,923.25	100%	0 \$0.00	0	\$0.00		0
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31403JSG2	SUNTRUST MORTGAGE INC	37	\$2,477,971.49	70.36%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$1,044,033.66	29.64%	0 \$0.00	NA 0	\$0.00	NA	0
Total		51	\$3,522,005.15	100%	0 \$0.00	0	\$0.00		0
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31403JSH0	SUNTRUST MORTGAGE INC	19	\$1,387,060.60	36.83%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	35	\$2,378,804.19	63.17%	0 \$0.00	NA 0	\$0.00	NA	0
Total		54	\$3,765,864.79		0 \$0.00		\$0.00		0
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31403JSJ6	SUNTRUST MORTGAGE INC	35	\$2,156,948.23	43.83%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	41	\$2,763,971.32	56.17%	0 \$0.00	NA 0	\$0.00	NA	0
Total		76	\$4,920,919.55	100%	0 \$0.00	0	\$0.00		0
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31403JSK3	SUNTRUST MORTGAGE INC	26	\$1,659,220.71	26.21%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	74	\$4,671,050.31	73.79%	0 \$0.00	NA 0	\$0.00	NA	0
Total		100	\$6,330,271.02	100%	0 \$0.00	0	\$0.00		0
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31403JSL1	SUNTRUST MORTGAGE INC	7	\$392,361.88	10.29%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	52	\$3,419,901.85	89.71%	0 \$0.00	NA 0	\$0.00	NA	0
Total		59	\$3,812,263.73		0 \$0.00		\$0.00		0
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31403JSM9	SUNTRUST	19	\$1,228,226.66	23.77%	0 \$0.00	NA 0	\$0.00	NA	0

	MORTGAGE INC							
	Unavailable	59	\$3,938,155.12	76.23%	0 \$0.00	NA	\$0.00	NA
Total		78	\$5,166,381.78	100%	0 \$0.00		\$0.00	
31403JSN7	SUNTRUST MORTGAGE INC	13	\$705,645.84	30.86%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$1,581,162.02	69.14%	0 \$0.00	NA	\$0.00	NA
Total		37	\$2,286,807.86	100%	0 \$0.00	(\$0.00	
31403JSP2	SUNTRUST MORTGAGE INC	27	\$6,024,740.72	35.25%	0 \$0.00	NA	\$0.00	NA
	Unavailable	45	\$11,066,513.39	64.75%	0 \$0.00	NA	\$0.00	NA
Total		72	\$17,091,254.11	100%	0 \$0.00	(\$0.00	
31403JSQ0	SUNTRUST MORTGAGE INC	31	\$1,713,729.45	73.31%		NA	\$0.00	NA
	Unavailable	10	\$623,821.30	26.69%	0 \$0.00	NA	\$0.00	NA
Total		41	\$2,337,550.75	100%	0 \$0.00		\$0.00	
31403JSR8	SUNTRUST MORTGAGE INC	64	\$14,280,961.97	52.86%	0 \$0.00	NA	\$0.00	NA
	Unavailable	56	\$12,735,873.89	47.14%	0 \$0.00	NA	\$0.00	NA
Total		120	\$27,016,835.86	100%	0 \$0.00	(\$0.00	
31403JSS6	SUNTRUST MORTGAGE INC	66	\$14,535,033.72	52.14%	0 \$0.00	NA	\$0.00	NA
	Unavailable	61	\$13,343,813.13	47.86%	0 \$0.00	NA	\$0.00	NA
Total		127	\$27,878,846.85	100%	0 \$0.00	(\$0.00	
31403JST4	SUNTRUST MORTGAGE INC	19	\$4,256,386.74	21.5%	0 \$0.00	NA	\$0.00	
	Unavailable	67	\$15,536,594.89		0 \$0.00		\$0.00	NA
Total		86	\$19,792,981.63	100%	0 \$0.00	(\$0.00	
31403JSU1	SUNTRUST MORTGAGE INC	27	\$5,507,338.91	39.21%	0 \$0.00	NA	\$0.00	NA
	Unavailable	40	\$8,539,359.11	60.79%	0 \$0.00	NA	\$0.00	NA
Total		67	\$14,046,698.02	100%	0 \$0.00		\$0.00	
31403JSV9	SUNTRUST MORTGAGE INC	2	\$431,370.13	2.3%	0 \$0.00	NA	\$0.00	NA
	Unavailable	79	\$18,296,091.11		0 \$0.00		\$0.00	NA
Total		81	\$18,727,461.24	100%	0 \$0.00		\$0.00	
31403JSW7	SUNTRUST MORTGAGE INC	33	\$6,679,556.56	30.59%	0 \$0.00	NA	\$0.00	NA

	Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00	N/	10
Total	Chavanaole	101	\$21,839,128.82	100%	_		11/1	_	\$0.00	117	0
Total		101	Ψ21,037,120.02	100 /0		φοισσ			ψοισσ		Ť
31403JSX5	SUNTRUST MORTGAGE INC	28	\$6,107,689.65	25.92%			NA	0	\$0.00	N.A	1 0
	Unavailable	78	\$17,455,764.08	74.08%	_	i	NA	-	\$0.00	N/	_
Total		106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00		0
31403JSY3	SUNTRUST MORTGAGE INC	13	\$2,788,947.41	25.31%			NA	0	\$0.00	N/	A 0
	Unavailable	37	\$8,230,622.02	74.69%	_		NA	_	\$0.00	N/	_
Total		50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00		0
31403JSZ0	SUNTRUST MORTGAGE INC	19	\$3,592,489.58	17.31%					\$0.00	N/	-
	Unavailable	81	\$17,165,523.93	82.69%	_	i	NA	-	\$0.00	N/	_
Total		100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00		0
31403JT22 Total	Unavailable	192 192	\$12,328,922.59 \$12,328,922.59	100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	N/	0
31403JT48 Total	Unavailable	60 60	\$3,681,138.41 \$3,681,138.41	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	N.A	A 0 0
31403JT55	Unavailable	101	\$15,569,238.77		_	\$0.00	NA	_	\$0.00	N/	10
Total		101	\$15,569,238.77	100%	0	\$0.00		0	\$0.00		0
31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	31	\$5,525,550.00	96.5%					\$0.00	NA	A 0
Total		32	\$5,726,050.00	100%	0	\$0.00		0	\$0.00		0
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	32	\$3,071,100.55	91.6%	_		NA	-	\$0.00	N/	
Total		35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00		0
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	35	\$2,352,503.53	88.78%	_		NA	_	\$0.00	N/	_
Total		40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00		0
31403JTA4	SUNTRUST MORTGAGE INC	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00	N/	
Total		24	\$1,636,456.06	100%	0	\$0.00		0	\$0.00		0

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31403JTB2	SUNTRUST MORTGAGE INC	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,200,449.24	84.21%	_		NA	0	\$0.00	NA	0
Total		22	\$2,612,938.67	100%	0	\$0.00		0	\$0.00		0
31403JTD8	Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	Chavanaoic	20	\$2,420,828.57	100%					\$0.00	117	0
31403JTE6	SUNTRUST MORTGAGE INC	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00	NA	o
	Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		16	\$1,892,428.96	100%	0	\$0.00		0	\$0.00		0
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	Onavanaoie	243	\$51,479,125.65	100%				_	\$0.00	117	0
			,								
31403JTL0	Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$31,813,746.41	100%	0	\$0.00		0	\$0.00		0
31403JTM8	FLAGSTAR BANK,	1	\$132,667.75	0.37%	Λ	00.02	NΙΛ	0	\$0.00	N.A	
51403311016	FSB										_
	Unavailable	168	\$36,061,923.27	99.63%	+			-	\$0.00	NA	_
Total		169	\$36,194,591.02	100%	U	\$0.00		U	\$0.00		0
31403JTN6	Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		215	\$20,885,531.63	100%	0	\$0.00		0	\$0.00		0
31403JTP1	Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	C NW 1 WING 25	360	\$22,427,606.61	100%	-				\$0.00	1,1	0
31403JTQ9	Unavailable	278	\$27 224 019 09	1000/-	Ω	\$0.00	NI A	0	\$0.00	N.A	10
Total	Onavanable	278	\$27,324,918.98 \$27,324,918.98	100%					\$0.00	INF	0
			, ,								
31403JTR7	FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		185	\$38,406,952.54	100%	0	\$0.00		0	\$0.00		0
	FLAGSTAR BANK,	+ +			\vdash			-			+
31403JTS5	FSB	1	\$322,700.00		_				\$0.00	NA	4
	Unavailable	212	\$36,697,802.29	99.13%				_	\$0.00	NA	
Total		213	\$37,020,502.29	100%	0	\$0.00		0	\$0.00		0
31403JTT3	Unavailable	240	\$39,546,912.20	100%	U	\$0.00	NΔ	n	\$0.00	N.A	10
Total	Onavanable	240	\$39,546,912.20 \$39,546,912.20						\$0.00	117	0

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31403JTU0	Unavailable	127	\$20,970,732.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$20,970,732.15	100%	0 5	\$0.00		0	\$0.00		0
31403JTV8	Unavailable	183	\$35,078,713.81	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total	O Hu v u Hu o Te	183	\$35,078,713.81	100%	_			_	\$0.00	111	0
31403JTW6	Unavailable	98	\$20,496,998.34	100%	_			ı	\$0.00	NA	
Total		98	\$20,496,998.34	100%	0 5	\$0.00		0	\$0.00		0
31403JTX4	FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	Ш		NA	0	\$0.00	NA	0
	Unavailable	106	\$18,339,188.82	81.54%	_			ı	\$0.00	NA	1
Total		132	\$22,491,985.83	100%	0 \$	\$0.00		0	\$0.00		0
31403JTY2	Unavailable	150	\$14,634,071.16	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,634,071.16	100%	0 \$	\$0.00		0	\$0.00		0
31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$23,962,277.82	99.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$24,021,577.82	100%	0 \$	\$0.00		0	\$0.00		0
31403JU38	Unavailable	39	\$2,646,803.13	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,646,803.13	100%	0 \$	\$0.00		0	\$0.00		0
31403JU46	Unavailable	169	\$10,900,927.71	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,900,927.71	100%	0 \$	\$0.00		0	\$0.00		0
31403JU53	Unavailable	105	\$10,070,118.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,070,118.03		_				\$0.00		0
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,479,592.74	89.86%	_				\$0.00	NA	0
Total		81	\$15,000,422.05	100%	0 \$	\$0.00		0	\$0.00		0
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$45,506,799.64	99.67%	_			_	\$0.00	NA	_
Total		297	\$45,658,799.64	100%	US	\$0.00		U	\$0.00		0
31403JUB0	Unavailable	172	\$28,641,442.68	100%	-				\$0.00	NA	0
Total		172	\$28,641,442.68	100%	0 \$	\$0.00		0	\$0.00		0
31403JUC8		2	\$250,300.00	1.05%	0.5	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB										
	Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		143	\$23,746,996.36	100%	0	\$0.00		0	\$0.00		0
31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		174	\$25,806,010.65	100%	0	\$0.00		0	\$0.00		0
31403JUE4	Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00	N/	4 C
Total		30	\$6,640,835.28	100%	0	\$0.00		0	\$0.00		0
31403JUF1	Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0	\$0.00	N.A	4 C
Total		19	\$1,341,115.49	100%	-				\$0.00		0
31403JUH7	Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0	\$0.00	N.A	4 C
Total		30	\$3,016,909.06	100%	-			_	\$0.00		0
31403JUJ3	Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00	N.A	4 C
Total		154	\$33,942,875.63	100%	-				\$0.00		0
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00	N/	4 C
Total		228	\$53,062,654.41	100%	1				\$0.00		0
31403JUL8	Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00	N/	4 C
Total		34	\$5,603,636.84	100%	-			_	\$0.00		0
31403JUM6	Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00	N.A	4 C
Total		38	\$2,441,412.72	100%	1			_	\$0.00		0
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N.A	4 0
	Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		231	\$49,981,335.13	100%	0	\$0.00		0	\$0.00		0
31403JUP9	Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		27	\$6,005,283.31	100%	0	\$0.00		0	\$0.00		0
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		173	\$26,777,435.62	100%	0	\$0.00		0	\$0.00		0
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		35	\$3,445,603.56	100%	0	\$0.00		0	\$0.00		0
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00	N/	4 C

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Total		132	\$12,970,415.98	100% 0 \$0.0	0 \$0.0	0
21.402 H JTT1	YY '1 1 1	1.5	ФО 504 004 15	100% 040 0	0 274 0 00 0	0 274
31403JUT1	Unavailable	15	\$2,534,894.45	100% 0 \$0.0		
Total		15	\$2,534,894.45	100% 0 \$0.0	0 \$0.0	0
31403JUU8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38% 0 \$0.0	0 NA 0 \$0.0	0 NA
	Unavailable	181	\$37,251,159.39	90.62% 0 \$0.0	0 NA 0 \$0.0	0 NA
Total		202	\$41,105,459.39	100% 0 \$0.0	0 \$0.0	0
31403JUW4	Unavailable	95	\$15,712,523.21	100% 0 \$0.0	0 NA 0 \$0.0	0 NA
Total		95	\$15,712,523.21	100% 0 \$0.0		
			, ,			
31403JUY0	Unavailable	12	\$1,550,446.64	100% 0 \$0.0	0 NA 0 \$0.0	
Total		12	\$1,550,446.64	100% 0 \$0.0	0 \$0.0	0
31403JUZ7	Unavailable	26	\$2,589,529.70	100% 0 \$0.0	0 NA 0 \$0.0	0 NA
Total		26	\$2,589,529.70	100% 0 \$0.0		
31403JV37	Unavailable	115	\$6,301,149.18	100% 0 \$0.0	0 NA 0 \$0.0	0 NA
Total		115	\$6,301,149.18	100% 0 \$0.0	0 \$0.0	0
31403JV45	Unavailable	57	\$7,804,805.97	100% 0 \$0.0	0 NA 0 \$0.0	0 NA
Total		57	\$7,804,805.97	100% 0 \$0.0		
31403JV52	Unavailable	79	\$4,751,691.24	100% 0 \$0.0	0 NA 0 \$0.0	0 NA
Total	Ullavallaule	79	\$4,751,691.24 \$4,751,691.24	100% 0 \$0.0	1 11	
1 otai		17	φτ,751,071,2τ	100 /6 0 \$0.0		U V
31403JV60	Unavailable	25	\$2,731,509.52	100% 0 \$0.0	0 NA 0 \$0.0	0 NA
Total		25	\$2,731,509.52	100% 0 \$0.0		
31403JV78	Unavailable	22	\$2,789,450.00	100% 0 \$0.0	0 NA 0 \$0.0	0 NA
Total	Chavanaoic	22	\$2,789,450.00	100% 0 \$0.0		
1 0001			ψ 2 ,7 02,10 010 0	100 /6 0 4000	0 0 0 0 0	
31403JV86	Unavailable	34	\$1,930,135.33	100% 0 \$0.0	0 NA 0 \$0.0	0 NA
Total		34	\$1,930,135.33	100% 0 \$0.0	0 0 \$0.0	0
21.40213/04	77 '111	40	ΦΩ ΩΩΩ Ω1Ω Ω 5	10000 0 00 0	ο ΝΙΑΙΟΦΟΙΟ	O NIA
31403JV94	Unavailable	49 49	\$9,080,819.85	100% 0 \$0.0 100% 0 \$0.0		
Total		49	\$9,080,819.85	100% 0 50.0	<u> </u>	U I
31403JVA1	Unavailable	56	\$3,829,771.50	100% 0 \$0.0	0 NA 0 \$0.0	0 NA (
Total		56	\$3,829,771.50	100% 0 \$0.0		
	FLAGSTAR BANK,					+ +
31403JVB9	FSB	5	\$314,000.00	17.51% 0 \$0.0		
	Unavailable	21	\$1,479,510.00	82.49% 0 \$0.0	0 NA 0 \$0.0	0 NA

	26	¢1 702 510 00	1000	በ ቁለ ለለ		۸	<u>60 00</u>		0
	20	\$1,793,510.00	100%	0 30.00		V	Φυ.υυ		۲
Unavailable	20	\$1,369,876.19	100%	0 \$0.00	NA	0	\$0.00	NA	0
	20	\$1,369,876.19	100%	0 \$0.00		0	\$0.00		0
Unavailable	32	\$5,715,633.05	100%	0 \$0.00				NA	. 0
	32	\$5,715,633.05	100%	0 \$0.00		0	\$0.00		0
FLAGSTAR BANK,	1	\$124,000.00	0.4%	0.\$0.00	NA	0	\$0.00	NA	C
	101					Ш			1
Unavailable						_		<u>INA</u>	
	192	\$30,782,228.10	100%	0 30.00		V	Φυ.υυ		0
FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0 \$0.00	NA	0	\$0.00	NA	. 0
Unavailable	32	\$6,129,392.86	91.39%	0 \$0.00	NA	0	\$0.00	NA	. 0
	35	\$6,707,005.34	100%	0 \$0.00		0	\$0.00		0
Linavailable	67	\$11.548.307.14	100%	00.02	NΛ	0	00.02	NΛ	<u> </u>
Ullavallaule						-		INA	0
	07	\$11,340,397.14	100 %	υ φυ.υυ		V	Φυ.υυ		ľ
FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
Unavailable	129	\$22,810,687.95	89.92%	0 \$0.00	NA	0	\$0.00	NA	
	142	\$25,367,090.95	100%	0 \$0.00		0	\$0.00		0
	-								Ļ
Unavailable				_		_		NA	
	79	\$14,051,729.69	100%	0 \$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
Unavailable	18	\$1,091,149.66	83.91%	0 \$0.00	NA	0	\$0.00	NA	. 0
	21	\$1,300,446.22	100%	0 \$0.00		0	\$0.00		0
Linavailable	1/10	\$25 531 446 39	100%	0.00	NΔ	n	90.00	NΔ	1
Onavanaoie	149	\$25,531,446.39				_		117	0
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Unavailable	204	\$31,603,061.99				_		NA	_
	204	\$31,603,061.99	100%	0 \$0.00		0	\$0.00		0
Unavailable	33	\$6,029,286.28	100%	0 \$0.00	NA	0	\$0.00	NA	0
	33	\$6,029,286.28							0
Linavailable	201	\$17 222 145 02	100%	0 \$0 00	NΙΛ	0	\$0.00	NI A	1
Unavanaut								INA	0
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	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable 32 32	Unavailable 20 \$1,369,876.19 Unavailable 32 \$5,715,633.05 FLAGSTAR BANK, FSB 191 \$30,658,228.10 Unavailable 32 \$6,129,392.86 Unavailable 32 \$6,129,392.86 Unavailable 67 \$11,548,397.14 FLAGSTAR BANK, FSB 13 \$2,556,403.00 Unavailable 129 \$22,810,687.95 Unavailable 79 \$14,051,729.69 FLAGSTAR BANK, FSB 14,051,729.69 FLAGSTAR BANK, FSB 14,051,729.69 Unavailable 79 \$14,051,729.69 FLAGSTAR BANK, FSB 14,051,729.69 Unavailable 149 \$25,531,446.39 Unavailable 149 \$25,531,446.39 Unavailable 204 \$31,603,061.99 Unavailable 33 \$6,029,286.28 Unavailable 33 \$6,029,286.28 Unavailable 33 \$6,029,286.28 Unavailable 33 \$6,029,286.28	Unavailable 20	Unavailable 20 \$1,369,876.19 100% 0 \$0.00 20 \$1,369,876.19 100% 0 \$0.00 Unavailable 32 \$5,715,633.05 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 191 \$30,658,228.10 99.6% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 32 \$6,129,392.86 91.39% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 32 \$6,129,392.86 91.39% 0 \$0.00 Unavailable 67 \$11,548,397.14 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 67 \$11,548,397.14 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 129 \$22,810,687.95 89.92% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 129 \$22,810,687.95 89.92% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 129 \$14,051,729.69 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 19 \$14,051,729.69 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 19 \$14,051,729.69 100% 0 \$0.00 Unavailable 19 \$14,051,729.69 100% 0 \$0.00 Unavailable 19 \$25,531,446.39 100% 0 \$0.00 Unavailable 149 \$25,531,446.39 100% 0 \$0.00 Unavailable 204 \$31,603,061.99 100% 0 \$0.00	Unavailable 20 \$1,369,876.19 100% 0 \$0.00	Unavailable 20 \$1,369,876.19 100% 0 \$0.00 NA 0	Unavailable 20 \$1,369,876,19 100% 0\$0.00 NA 0\$0.00	Unavailable 20 \$1,369,876.19 100% 0 \$0.00 NA 0 \$0.00	

31403JVV5	Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,039,341.04	100%	0	\$0.00		0	\$0.00		0
					Ш						
31403JVW3	Unavailable	73	\$12,726,451.70		-				\$0.00	N.A	0
Total		73	\$12,726,451.70	100%	0	\$0.00		0	\$0.00		0
31403JVX1	Unavailable	20	\$2,526,609.82	100%	0.9	00.08	NA	0	\$0.00	N.A	10
Total	Chavanable	20	\$2,526,609.82	100%	-				\$0.00	1 17	0
10001		20	Ψ2,220,007.02	100 /0		p 0. 00		Ť	ψ0.00		
31403JVY9	FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$23,610,985.06	98.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$23,988,985.06	100%	0	\$0.00		0	\$0.00		0
31403JWB8	Unavailable	39	\$6,118,800.00	100%	0 (00.02	NΛ	0	\$0.00	N.A	\ \ \
Total	Onavanable	39	\$6,118,800.00 \$6,118,800.00	100%	_				\$0.00 \$0.00	117	0
Total		39	\$0,110,000.00	100 %	U	90.00		V	φυ.υυ		۲
31403JWC6	Unavailable	23	\$2,192,250.00	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		23	\$2,192,250.00	100%	0	\$0.00		0	\$0.00		0
21.402.00	** '111	20	42.416.605.55	1000	0 (to 00		_	Φ0.00		
31403JWD4	Unavailable	20	\$3,416,605.55	100%	_				\$0.00	NA	_
<u>Total</u>		20	\$3,416,605.55	100%	U:	\$0.00		U	\$0.00		0
31403JWL6	FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0 5	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	61	\$6,030,468.45	88.32%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		69	\$6,828,237.32	100%	0	\$0.00		0	\$0.00		0
					Н						-
31403JWM4	FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,361,284.49	87.15%	_			_	\$0.00	N.A	
Total		22	\$1,562,086.91	100%	0	\$0.00		0	\$0.00		0
31403JWN2	Unavailable	9	\$1,152,710.00	100%	0 9	\$0.00	NA	0	\$0.00	N.A	0
Total	Chavanaore	9	\$1,152,710.00	100%	_				\$0.00	117	0
			,		П						
31403JWP7	FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,533,010.00	100%	0	\$0.00		0	\$0.00		0
31403JWQ5	Unavailable	22	\$2,204,361.27	100%	0 (\$0.00	NT A	<u></u>	\$0.00	N.A	\ \n
Total	Unavanaut	22	\$2,204,361.27 \$2,204,361.27	100%	-				\$0.00 \$0.00	117	0
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31403JWR3	Unavailable	20	\$1,951,190.00	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		20	\$1,951,190.00	100%	0	\$0.00		0	\$0.00		0

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31403JWT9	FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	7	\$1,261,980.00	90.07%	0 \$0.00	O NA	0	\$0.00	NA	0
Total		8	\$1,401,060.00		0 \$0.00		-	\$0.00		0
31403JWU6	Unavailable	186	\$36,188,644.00	100%	0 \$0.00) NA	0	\$0.00	NA	7 0
Total		186	\$36,188,644.00	100%	0 \$0.00	0	0	\$0.00		0
31403JWV4	Unavailable	30	\$1,530,325.88		0 \$0.00		-	\$0.00		0
Total		30	\$1,530,325.88	100%	0 \$0.00	0	0	\$0.00		0
31403JWW2	Unavailable	62	\$7,581,212.59		0 \$0.00			\$0.00		0
Total		62	\$7,581,212.59	100%	0 \$0.00	0	0	\$0.00		0
31403JWX0	Unavailable	15	\$1,713,733.66		0 \$0.00		+	\$0.00	NA	-
Total		15	\$1,713,733.66	100%	0 \$0.00	0	0	\$0.00		0
31403K2T9	Unavailable	10	\$530,179.91		0 \$0.00			\$0.00	NA	0
Total	_	10	\$530,179.91	100%	0 \$0.00	0	0	\$0.00	_	0
31403K2U6	Unavailable	35	\$2,438,075.53		0 \$0.00		-	\$0.00		_
Total		35	\$2,438,075.53	100%	0 \$0.00	0	0	\$0.00		0
31403K3E1	WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0 \$0.00			\$0.00		0
Total	Unavailable	36	\$7,620,497.78 \$10,311,840,77		0 \$0.00 0 \$0.0 0		-	\$0.00		_
Total		49	\$10,311,849.77	100%	v \$v.0(<u> </u>	U	\$0.00		0
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0 \$0.00) NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	60	\$12,708,820.93				-	\$0.00	NA	1
Total		80	\$16,722,892.93	100%	0 \$0.00	0	0	\$0.00		0
31403K5T6	IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89					\$0.00		_
Total	Unavailable	67 92	\$8,648,060.32 \$11,629,323.21	74.36%	0 \$0.00 0 \$0.0 0	_		\$0.00 \$0.00	NA	1
1 VIAI		92	φ11,047,343.4 1	100%	ս ֆՍ.ՍԼ	υ <u></u>	U	φυ.UU		0
31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12					\$0.00		╀
T. ()	Unavailable	42	\$5,261,859.28	81.74%			-	\$0.00		_
Total		54	\$6,437,503.40	100%	0 \$0.00	ש	U	\$0.00		0
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31403K5V1	IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$960,735.95	58.42%	0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,644,580.30		0 \$0.00		\$0.00		0
			. , ,	. 1	1				T
31403K5W9	IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$2,658,560.85		0 \$0.00		\$0.00	NA	_
Total		36	\$5,253,727.10	100%	0 \$0.00	0	\$0.00		0
31403K5Y5	IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$1,223,838.68	91.15%	0 \$0.00		\$0.00	NA	_
Total		9	\$1,342,712.86	100%	0 \$0.00	0	\$0.00		0
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31403K7F4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$2,559,727.35	34.63%	0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$7,390,834.66	100%	0 \$0.00	0	\$0.00		0
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31403K7G2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	9	\$1,505,847.16	47.42%	0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$3,175,293.83		0 \$0.00		\$0.00		0
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31403K7H0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0 \$0.00		\$0.00	NA	, 0
	Unavailable	25	\$3,389,683.66				\$0.00	NA	
Total		85	\$12,181,103.93		0 \$0.00		\$0.00		0
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31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0 \$0.00	NA 0	\$0.00	NA	,0
	Unavailable	17	\$2,246,740.85	39.72%	0 \$0.00	NA 0	\$0.00	NA	<u>ر</u>
Total		43	\$5,656,543.61	100%	0 \$0.00	0	\$0.00		0
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31403K7L1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0 \$0.00	NA 0	\$0.00	NA	, 0
	Unavailable	11	\$2,234,472.61	66.27%	0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$3,371,925.88	100%	0 \$0.00	0	\$0.00		0
31403K7M9	CHASE MANHATTAN MORTGAGE	28	\$4,481,016.86	68.39%	0 \$0.00	NA 0	\$0.00	NA	.0

	CORPORATION							
	Unavailable	12	\$2,071,158.42	31.61%	0 \$0.00	NA	\$0.00	NA
Total		40	\$6,552,175.28	100%	0 \$0.00		0 \$0.00	
31403KA29	IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	86	\$15,206,962.33	72.28%	0 \$0.00	NA	\$0.00	NA
Total		121	\$21,040,222.42	100%	0 \$0.00	ļ	0 \$0.00	
31403KA37	IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	67	\$11,797,414.51	75.71%	0 \$0.00	NA	\$0.00	NA
Total		87	\$15,583,260.83	100%	0 \$0.00	(0 \$0.00	
31403KA45	IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	22	\$3,719,523.57	61.48%	0 \$0.00		0.00\$	NA
Total		34	\$6,049,748.49	100%	0 \$0.00		0 \$0.00	
31403KA52	IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	27	\$4,846,318.12	54.95%	0 \$0.00	NA	\$0.00	NA
Total		51	\$8,818,751.44	100%	0 \$0.00		\$0.00	
31403KA60	IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	10	\$1,623,700.00	30.75%	0 \$0.00	NA	\$0.00	NA
Total		32	\$5,280,343.97	100%	0 \$0.00		0 \$0.00	
31403KA78	IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0 \$0.00	NA	0\$0.00	
	Unavailable	83	\$5,403,423.59	71.78%			0.00\$	NA
Total		116	\$7,527,395.75	100%	0 \$0.00		90.00	
31403KA86	IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	72	\$7,416,901.22	72.42%	0 \$0.00	NA	\$0.00	NA
Total		100	\$10,240,828.49	100%	0 \$0.00		\$0.00	
31403KAA1	GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0 \$0.00	NA	\$0.00	NA
	Unavailable	107	\$20,173,627.07	65.28%			0.00\$	NA
Total		166	\$30,902,264.18	100%	0 \$0.00		90.00	
31403KAB9	GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0 \$0.00	NA	0\$0.00	NA

	Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$34,020,553.03	100%	0	\$0.00		0	\$0.00		0
31403KAC7	GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$32,949,896.44	100%	0	\$0.00		0	\$0.00		0
31403KAD5	GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%				0	\$0.00	NA	0
	Unavailable	73	\$14,067,921.68	41.54%	_			_	\$0.00	NA	0
Total		189	\$33,869,262.70	100%	0	\$0.00		0	\$0.00		0
31403KB77	INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$26,168,806.73	100%	0	\$0.00		0	\$0.00		0
31403KB85	INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	_	_		_	\$0.00	NA	_
	Unavailable	9	\$819,789.28	38.25%	_			_	\$0.00	NA	0
Total		23	\$2,143,030.63	100%	0	\$0.00		0	\$0.00		0
31403KBA0	IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,108,702.43	100%	0	\$0.00		0	\$0.00		0
31403KBB8	IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,955,667.68	77.07%	-			0	\$0.00	NA	0
Total		92	\$9,024,733.23	100%	0	\$0.00		0	\$0.00		0
31403KBC6	IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,366,227.92	100%	0	\$0.00		0	\$0.00		0
31403KBE2	IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,428,717.61	100%	0	\$0.00		0	\$0.00		0
31403KBF9	IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,895,215.90	100%	0	\$0.00		0	\$0.00		0

	IRWIN MORTGAGE										L
31403KBG7	CORPORATION	5	\$503,548.15	16.06%	Ш				\$0.00	NA	╀
	Unavailable	25	\$2,631,522.01	83.94%	-			_	\$0.00	NA	_
Total		30	\$3,135,070.16	100%	0	\$0.00		0	\$0.00		0
	IRWIN MORTGAGE	+			H						
31403KBH5	CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$1,527,029.74	64.56%	-			_	\$0.00	NA	_
Total		35	\$2,365,120.55	100%	0	\$0.00		0	\$0.00		0
31403KBJ1	IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,945,094.68	75.03%	-			_	\$0.00	NA	_
Total		40	\$3,925,387.68	100%	0	\$0.00		0	\$0.00		0
31403KBL6	IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,946,340.92	68.01%	-	-			\$0.00	NA	_
Total		130	\$20,506,114.57	100%	0	\$0.00		0	\$0.00		0
31403KBM4	IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0	\$0.00	NA	_
Total		140	\$21,397,740.97	100%	0	\$0.00		0	\$0.00		0
31403KBN2	IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,575,217.43	48.74%	_				\$0.00	NA	
Total		126	\$19,647,296.67	100%	0	\$0.00		0	\$0.00		0
31403KBP7	IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	42	\$7,419,079.76	80.37%	_				\$0.00	NA	0
Total		52	\$9,231,250.49	100%	0	\$0.00		0	\$0.00		0
31403KBQ5	IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,370,986.19	100%	0	\$0.00		0	\$0.00		0
31403KBR3	IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	33	\$4,377,150.60	71.06%	-			_	\$0.00	NA	0
Total		47	\$6,160,054.58	100%	0	\$0.00		0	\$0.00		0
31403KBS1	IRWIN MORTGAGE	46	\$6,436,201.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	. 0

CORPORATION								
Unavailable	104	\$16,534,124.78	71.98%	0 \$0.00	NA (\$0.00	NA	1 (
	150	\$22,970,325.78	100%	0 \$0.00	(\$0.00		0
IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0 \$0.00	NA	\$0.00	NA	7 (
Unavailable	14	\$2,741,828.69	95.69%	0 \$0.00	NA (\$0.00	NA	10
	15	\$2,865,328.69	100%	0 \$0.00	(\$0.00		0
INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	0 \$0.00	NA (\$0.00	NA	Y (
Unavailable	75	\$16,465,637.48	59.35%	0 \$0.00	NA (\$0.00	NA	1
	132	\$27,743,446.34	100%	0 \$0.00	(\$0.00		0
INDYMAC BANK, FSB	21	\$1,941,845.00	52.72%	0 \$0.00	NA (\$0.00	NA	7 (
Unavailable	19	\$1,741,640.00	47.28%	0 \$0.00	NA (\$0.00	NA	v (
	40	\$3,683,485.00	100%	0 \$0.00	(\$0.00		0
INDYMAC BANK, FSB	2	\$503,000.00	10.27%	0 \$0.00	NA (\$0.00	NA	Y (
Unavailable	20	\$4,396,355.00						\neg
	22	\$4,899,355.00	100%	0 \$0.00	(\$0.00		(
INDYMAC BANK, FSB	9	\$1,751,972,57	26.85%	0 \$0.00	NA	\$0.00	NA	۱ (
	35	\$6,525,491.26			1			(
INDYMAC BANK, FSB	11	\$909,173.88	65.09%	0 \$0.00	NA (\$0.00	NA	V (
Unavailable	6	\$487,650.00	34.91%	0 \$0.00	NA (\$0.00	NA	
	17	\$1,396,823.88	100%	0 \$0.00	(\$0.00		(
INDYMAC BANK, FSB	3	\$538,000.00	20.01%	0 \$0.00	NA (\$0.00	NA	7 (
Unavailable	8	\$2,150,692.38	79.99%	0 \$0.00	NA (\$0.00	NA	Y (
	11	\$2,688,692.38	100%	0 \$0.00	(\$0.00		0
								\downarrow
INDYMAC BANK, FSB	13	\$1,073,662.52		_	i	_	NA	_
Unavailable						_	NA	_
	19	\$1,629,664.39	100%	0 \$0.00		\$0.00		(
INDYMAC BANK, FSB	12	\$1,843,492.36		_	1		NA	7
Unavailable	24	\$4,475,538.62			i		NA	_
	36	\$6,319,030.98	100%	0 \$0.00	(\$0.00		(
INDYMAC BANK, FSB	3	\$585,460.54	31.56%	0 \$0.00	NA (\$0.00	NA	7 (
Unavailable	7	\$1,269,750.00	68.44%	0 \$0.00	NA (\$0.00	NA	
	10	\$1,855,210.54		0 \$0.00	1	\$0.00		0
	IRWIN MORTGAGE CORPORATION Unavailable INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$972,250.00	34.53%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		19	\$2,815,531.21	100%	0 \$	0.00		0	\$0.00		0
											-
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86%	_				\$0.00	N.A	_
	Unavailable	19	\$3,485,380.99	30.14%	_				\$0.00	N.A	_
Total		63	\$11,563,370.68	100%	0 \$	0.00		0	\$0.00		0
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09%	0.\$	0.00	NA	0	\$0.00	N.A	0
prioriteir,	Unavailable	6	\$367,600.00						\$0.00	NA	1
Total	Chavanaore	19	\$1,366,188.27	100%				_	\$0.00	1 12	0
1000		12	ψ1,000,100i21	100 /6	Ψ	0.00		Ů	ΨΟΙΟΟ		Ť
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73%	0 \$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	7	\$484,668.10	29.27%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		23	\$1,655,843.38	100%	0 \$	0.00		0	\$0.00		0
21.4021/2004	DIDIZIA C D ANIZ EGD	00	ф17. 457.010.5 <i>C</i>	01.426	ο Φ.	0.00	NT A	_	ΦΩ ΩΩ	N T /	
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56					_	\$0.00	NA	_
T-4-1	Unavailable	8	\$1,636,000.00		÷				\$0.00	NA	_
Total		106	\$19,093,910.56	100%	U Þ	0.00		V	\$0.00		0
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	Λ ¢.	0.00	NΙΛ	Λ	\$0.00	N.A	_
p1403KC30	Unavailable	31	\$255,000.00		_				\$0.00		_
Total	Chavanable	34	\$2,918,705.64	100%					\$0.00	117	0
Total		34	φ2,210,703.04	100 /6	υψ	0.00		V	ψυ.υυ		Ť
31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	13	\$2,287,350.00	19.54%	0 \$	0.00	NA	0	\$0.00	N.A	_
Total		79	\$11,708,221.24	100%	0 \$	0.00		0	\$0.00		0
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	_	- 1		_	\$0.00	NA	_
	Unavailable	65	\$14,203,661.00						\$0.00	NA.	
Total		118	\$26,084,892.39	100%	0 \$	0.00		0	\$0.00		0
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0.\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	7	\$1,474,750.00						\$0.00	N.A	1
Total		12	\$2,510,353.11	100%				_	\$0.00		0
			*******	4004	0.4			_			
31403KDB6	Unavailable	42	\$8,041,956.77	100%				_	\$0.00	NA	1
Total		42	\$8,041,956.77	100%	0 \$	0.00		U	\$0.00		0
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0 \$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	76	\$14,315,522.75	79.45%					\$0.00	N.A	1
Total		95	\$18,018,299.45	100%	0 \$	0.00		0	\$0.00		0
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,213,861.93	71.97%	0 \$	0.00			\$0.00	NA	0

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Total		53	\$10,022,894.56	100%	0 \$0.00		0 \$	0.00		0
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47		0 \$0.00		_	00.00	NA	
	Unavailable	46	\$8,504,189.52		0 \$0.00		_	00.00	NA	
Total		55	\$10,004,484.99	100%	0 \$0.00		0 \$	60.00		0
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	00 02	NΑ	Λ 4	\$0.00	NA	0
51403KD113	Unavailable	38	\$8,232,551.57	54.87%		1		\$0.00	NA	
Total	Chavanaoic	76	\$15,002,599.75		0 \$0.00		_	50.00	117	0
Total		70	φ15,002,577.75	100 /6	υ φυ.υυ		U 4	0.00		U
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0 \$0.00	NA	0 \$	50.00	NA	0
	Unavailable	160	\$32,242,231.45	92.1%	0 \$0.00	NA	0 \$	60.00	NA	
Total		176	\$35,007,929.35	100%	0 \$0.00		0 \$	80.00		0
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23 5%	0 \$0.00	NΑ	∩ 4	50.00	NA	0
51403KDL4	Unavailable	194	\$38,259,891.32		0 \$0.00		_	\$0.00	NA	
Total	Onavanaoic	257	\$50,015,054.17		0 \$0.00		_	50.00	117	0
lotai		201	ψ30,013,034.17	100 /6	υ φυ.υυ		V 4	0.00		U
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0 \$0.00	NA	0 \$	50.00	NA	0
	Unavailable	92	\$16,891,113.33	98.74%	0 \$0.00	NA	0 \$	00.00	NA	_
Total		93	\$17,105,878.00	100%	0 \$0.00		0 \$	60.00		0
31403KDN0	Unavailable	39	\$6,969,795.29	100%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		39	\$6,969,795.29	100%	0 \$0.00		0 \$	0.00		0
31403KDP5	Unavailable	32	\$6,156,546.98		0 \$0.00		_	00.00	NA	_
Total		32	\$6,156,546.98	100%	0 \$0.00		0 \$	80.00		0
31403KDR1	INDYMAC BANK, FSB	2	\$433,495.54	5 15%	0 \$0.00	NA	0 4	50.00	NA	0
STIOSIEST	Unavailable	47	\$7,981,918.67	94.85%			_	\$0.00	NA	
Total	O Hu v u Hu o To	49	\$8,415,414.21		0 \$0.00		_	60.00	1111	0
31403KGW7	Unavailable	5	\$408,898.69		0 \$0.00		_	00.00	NA	0
Total		5	\$408,898.69	100%	0 \$0.00		0 \$	80.00		0
31403KJ20	CITIMORTGAGE, INC	317	\$73,828,878.74	32.9%	0 \$0.00	NA	0.4	50.00	NA	0
	Unavailable	679	\$150,584,344.64		0 \$0.00		_	\$0.00	NA	_
Total		996	\$224,413,223.38		0 \$0.00		_	60.00		0
2140217120	CITINOPTC A CE PAG	00.4	\$212.619.700.74	02.400	0,00,00	D.T.A.	0 4	00.00	NT A	0
31403KJ38	CITIMORTGAGE, INC	994 74	\$213,618,720.74	92.49%	0 \$0.00		_	00.00	NA NA	_
Total	Unavailable	1,068	\$17,337,967.67 \$230,956,688.41		0 \$0.00 0 \$0.00		_	60.00	NA	0
Total		1,000	φ430,730,000.41	100%	0 40.00		υļ	00.00		U
31403KJ46	CITIMORTGAGE, INC	730	\$154,961,521.09	88.24%	0 \$0 00	NΔ	0 4	80.00	NA	n
D1TUJ 13JT U	Unavailable	92	\$20,648,860.39	11.76%				50.00	NA	

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Total		822	\$175,610,381.48	100%	0 \$0.00		0	\$0.00		0
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31403KJ61	CITIMORTGAGE, INC	2	\$472,837.39		0 \$0.00	•	_	\$0.00	NA	-
	Unavailable	863	\$198,103,207.41	99.76%	0 \$0.00	1	_	\$0.00	NA	
Total		865	\$198,576,044.80	100%	0 \$0.00		0	\$0.00		0
21.4021/170	CITTO A CD TO A CD TO A	100	Φ40, 400, 160, 0 7	57.069	0 00 00	NT A	0 (ΦΩ ΩΩ	NT 4	Н
31403KJ79	CITIMORTGAGE, INC	192	\$48,490,168.05	57.86%		1		\$0.00	NA	
T 4 1	Unavailable	143	\$35,311,396.34	42.14%		•	_	\$0.00	NA	0
Total		335	\$83,801,564.39	100%	0 \$0.00	<u> </u>	U	\$0.00		V
31403KJ87	CITIMORTGAGE, INC	63	\$9,505,322.41	49.42%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	61	\$9,729,588.84	50.58%		1 1	_	\$0.00	NA	
Total		124	\$19,234,911.25		0 \$0.00	i - i	-+	\$0.00		0
31403KJ95	CITIMORTGAGE, INC	660	\$59,939,160.05	84.99%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	113	\$10,586,453.90	15.01%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		773	\$70,525,613.95	100%	0 \$0.00		0	\$0.00		0
										Ш
31403KJU8	CITIMORTGAGE, INC	36	\$6,716,269.57	63.15%		1 1	-	\$0.00	NA	_
	Unavailable	19	\$3,919,003.22	36.85%		1 1	_	\$0.00	NA	
Total		55	\$10,635,272.79	100%	0 \$0.00		0	\$0.00		0
24.402777776		0	44.206.064.46	01.02~	0 40 00	27.1	0 (.		\sqcup
31403KJV6	CITIMORTGAGE, INC	9	\$1,396,861.46	81.93%		1	_	\$0.00	NA	
T-4-1	Unavailable	2	\$308,056.08	18.07%		1		\$0.00	NA	
Total		11	\$1,704,917.54	100%	0 \$0.00	<u> </u>	U	\$0.00		0
31403KJW4	CITIMORTGAGE, INC	462	\$110,458,071.00	42.78%	0 \$0.00	NA	0.5	\$0.00	NA	0
P 1 100 120 11 1	Unavailable	631	\$147,725,090.62	57.22%		1	_	\$0.00	NA	77
Total		1,093	\$258,183,161.62		0 \$0.00	i - i	_	\$0.00		0
31403KJX2	CITIMORTGAGE, INC	246	\$47,956,540.75	21.58%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	726	\$174,292,710.91	78.42%	0 \$0.00	NA	0.5	\$0.00	NA	_
Total		972	\$222,249,251.66	100%	0 \$0.00		0	\$0.00		0
21.4021/13/0	CITIMOPTC A CE, INC.	504	¢115 200 452 46	01.070	0 00 00	NI A	Λ (¢Ω ΩΩ	NT A	
31403KJY0	CITIMORTGAGE, INC Unavailable	524 54	\$115,300,452.46 \$11,302,761.14		0 \$0.00	1	_	\$0.00 \$0.00	NA NA	7 7
Total	Ollavallaule	578	\$126,603,213.60		0 \$0.00		_	\$0.00 \$0.00	INA	0
10001		270	ψ120,000,210.00	10070	φοισσ		Ĭ	φυ•υυ		Ť
31403KJZ7	CITIMORTGAGE, INC	267	\$63,901,198.89	49.05%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	315	\$66,365,686.21	50.95%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		582	\$130,266,885.10	100%	0 \$0.00		0	\$0.00		0
							4			\coprod
31403KKA0	CITIMORTGAGE, INC	692	\$40,742,888.65	90.49%		1	_	\$0.00	NA	-
	Unavailable	71	\$4,284,184.00		0 \$0.00	1		\$0.00	NA	
Total		763	\$45,027,072.65	100%	0 \$0.00		US	\$0.00		0

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31403KKC6	CITIMORTGAGE, INC	203	\$34,070,958.38		-			_	\$0.00		
TD 4 1	Unavailable	71	\$12,576,540.02	26.96%	-			_	\$0.00 \$0.00	NA	_
Total		274	\$46,647,498.40	100%	U	\$0.00		V	\$0.00		0
31403KKD4	CITIMORTGAGE, INC	136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	44	\$5,895,319.27	27.54%	-				\$0.00		_
Total		180	\$21,406,699.57		_	\$0.00			\$0.00		0
21.4021/1/52	CITTO CODITION OF THE	1 005	ф1 27 0 25 405 0 7	70.75%	_	Φ0.00	NIA	^	Φ0.00	N T.4	_
31403KKE2	CITIMORTGAGE, INC Unavailable	1,005 241	\$127,825,485.87 \$32,465,164.48	79.75% 20.25%	_				\$0.00 \$0.00	NA NA	_
Total	Ollavaliable	1,246	\$160,290,650.35	100%	-				\$0.00 \$0.00	INF	0
31403KKF9	CITIMORTGAGE, INC	73	\$13,736,034.05		-	\$0.00		_	\$0.00	NA	1 0
	Unavailable	29	\$5,609,239.57		+	\$0.00		_	\$0.00	N.A	70
Total		102	\$19,345,273.62	100%	0	\$0.00		0	\$0.00		0
31403KKG7	CITIMORTGAGE, INC	32	\$5,420,105.85	91.24%	0	\$0.00	NΔ	n	\$0.00	N.A	10
51403KKG7	Unavailable	32	\$520,200.00		_			_	\$0.00	NA	_
Total	Onu vunuore	35	\$5,940,305.85	100%	+				\$0.00	111	0
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31403KKH5	CITIMORTGAGE, INC	243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	16	\$2,871,135.63		-				\$0.00	NA	_
Total		259	\$39,510,940.43	100%	0	\$0.00		0	\$0.00		0
31403KKJ1	CITIMORTGAGE, INC	482	\$113,950,336.24	65.45%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	270	\$60,153,683.12	34.55%	1				\$0.00	N.A	
Total		752	\$174,104,019.36	100%	0	\$0.00		0	\$0.00		0
31403KKK8	CITIMORTGAGE, INC	27	\$2,458,526.33	89.2%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	
51403KKK0	Unavailable	4	\$297,797.48						\$0.00		_
Total	Chavanaore	31	\$2,756,323.81	100%	1				\$0.00	117	0
31403KKL6	CITIMORTGAGE, INC	29	\$5,292,654.85	90.29%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	3	\$569,035.05		-			0	\$0.00	NA	v 0
Total		32	\$5,861,689.90	100%	0	\$0.00		0	\$0.00		0
31403KKM4	CITIMORTGAGE, INC	75	\$14,016,609.73	76.64%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	23	\$4,271,786.46		-				\$0.00	N.A	1
Total		98	\$18,288,396.19		0	\$0.00		0	\$0.00		0
											+
31403KN58	RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,474,150.00	100%	0	\$0.00		0	\$0.00		0

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	RBC MORTGAGE		.		0 4 -		0.4-		+
31403KN66	COMPANY	5	\$572,700.00	52.82%			0 \$0.00	NA	Ļ
	Unavailable	4	\$511,650.00	47.18%			0 \$0.00	NA	
Total		9	\$1,084,350.00	100%	0 \$0.00		0 \$0.00		0
31403KN74	RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0 \$0.00	NA	0 \$0.00	NA	v C
	Unavailable	4	\$842,700.00	30.69%	0 \$0.00	NA	0.00	NA	V (
Total		13	\$2,746,028.25	100%	0 \$0.00		0 \$0.00		0
31403KN82	RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0 \$0.00	NA	0 \$0.00	NA	V (
	Unavailable	24	\$4,300,735.56	47.02%	0 \$0.00	NA	0 \$0.00	NA	(
Total		52	\$9,146,220.99	100%	0 \$0.00		0 \$0.00		0
31403KNF6	RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0 \$0.00	NA	0 \$0.00	NA	v C
	Unavailable	29	\$4,739,098.14	65.09%	0 \$0.00	NA	0 \$0.00	NA	V (
Total		43	\$7,280,783.22	100%	0 \$0.00		0 \$0.00		0
31403KNH2	RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0 \$0.00	NA	0 \$0.00	NA	v C
	Unavailable	10	\$1,324,383.89	24.2%	0 \$0.00	NA	0 \$0.00	NA	(
Total		28	\$5,472,402.86	100%	0 \$0.00		0 \$0.00		(
31403KNJ8	RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0 \$0.00	NA	0 \$0.00	NA	۱ (
	Unavailable	3	\$335,608.19	22.16%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		11	\$1,514,621.94	100%	0 \$0.00		0 \$0.00		(
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0 \$0.00	NA	0 \$0.00	NA	V (
	Unavailable	19	\$2,533,148.69	44.91%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		36	\$5,640,041.87	100%	0 \$0.00		0 \$0.00		0
31403KNM1	RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%			0 \$0.00	NA	Ļ
	Unavailable	4	\$628,042.37	55.73%			0 \$0.00	NA	
Total		7	\$1,126,991.95	100%	0 \$0.00		0 \$0.00		0
31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%			0 \$0.00	NA	Ļ
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Total	Unavailable	3 13	\$705,824.67 \$2,967,013.79	23.79%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0

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31403KNP4	RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$2,971,180.81	45.64% 0	\$0.00	NA 0	\$0.00	NA	0
Total		32	\$6,510,719.30	100% 0	\$0.00	0	\$0.00		0
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31403KNQ2	RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$861,947.31	16.56% 0	\$0.00	NA 0	\$0.00	NA	0
Total		24	\$5,205,494.64	100% 0	\$0.00	0	\$0.00		0
31403KNR0	RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$2,837,585.74	34.19% 0			\$0.00	NA	_
Total		49	\$8,300,617.89	100% 0	\$0.00	0	\$0.00		0
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31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$1,858,017.95	71.45% 0			\$0.00	NA	_
Total		18	\$2,600,563.90	100% 0	\$0.00	0	\$0.00		0
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31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,306,353.48	39.76% 0	\$0.00		\$0.00	NA	_
Total		16	\$3,285,753.48	100% 0	\$0.00	0	\$0.00		0
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31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$2,285,800.00	29.07% 0			\$0.00	NA	_
Total		42	\$7,861,830.00	100% 0	\$0.00	0	\$0.00		0
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$2,270,355.54	48.41% 0	\$0.00	NA 0	\$0.00	NA	0
Total		21	\$4,690,230.13	100% 0	\$0.00	0	\$0.00		0
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$1,869,545.86	43.01% 0	\$0.00	NA 0	\$0.00	NA	0
Total		25	\$4,346,708.04	100% 0	\$0.00	0	\$0.00		0
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31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	17	\$2,617,750.00	31.92% 0			\$0.00	NA	0
Total		52	\$8,199,750.00	100% 0	\$0.00	0	\$0.00		0
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31403KPA5	RBC MORTGAGE	30	\$6,045,394.84	62.7% 0	\$0.00	NA 0	\$0.00	NA	10

	COMPANY										
	Unavailable	18	\$3,596,500.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,641,894.84	100%	0	\$0.00		0	\$0.00		0
31403KPF4	RBC MORTGAGE COMPANY	25	\$4,918,607.54	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,395,957.54	100%	0	\$0.00		0	\$0.00	_	0
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,427,229.49	69.6%	_			_	\$0.00	NA	٥,
Total		11	\$2,050,479.49	100%	0	\$0.00		0	\$0.00		0
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%					\$0.00		
	Unavailable	29	\$5,361,980.00	55.62%					\$0.00	NA	0
Total		49	\$9,640,626.83	100%	0	\$0.00		0	\$0.00		0
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,468,202.10		_				\$0.00	NA	v 0
Total		61	\$10,234,583.83	100%	0	\$0.00		0	\$0.00		0
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00			\$0.00		0
	Unavailable	3	\$543,000.00	51.48%	-				\$0.00	NA	<u>، 0</u>
Total		6	\$1,054,704.64	100%	0	\$0.00		0	\$0.00		0
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0.00		
	Unavailable	4	\$587,400.00	29.96%					\$0.00	NA	<u>ر</u>
Total		12	\$1,960,764.51	100%	0	\$0.00		0	\$0.00		0
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,456,329.53	47.39%			NA	0	\$0.00	NA	0
Total		45	\$7,293,179.53	100%	0	\$0.00		0	\$0.00		0
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%					\$0.00		0
	Unavailable	20	\$3,606,345.64	52.42%	т				\$0.00		
Total		39	\$6,880,367.71	100%	0	\$0.00		0	\$0.00		0
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	23	\$4,844,692.05	77.18%	0.5	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		33	\$6,277,140.99	100%	0	\$0.00		0	\$0.00		0
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$891,800.00	27.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,190,500.00	100%	0 5	\$0.00		0	\$0.00		0
31403L2T7	OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,564,041.35	97.67%	-+				\$0.00	N.A	0
Total		16	\$3,648,936.83	100%	0 5	\$0.00		0	\$0.00		0
31403L2U4	OHIO SAVINGS BANK	1	\$249,726.35	1.37%	_			_	\$0.00	NA	
	Unavailable	88	\$17,989,447.03	98.63%					\$0.00	NA	_
Total		89	\$18,239,173.38	100%	05	\$0.00		0	\$0.00		0
21.4027.2772	77	2.1	#10.000.007.5	4000		to 00		c	d C C C		1
31403L2X8	Unavailable	81	\$12,239,925.53	100%	-	_			\$0.00	NA	_
Total		81	\$12,239,925.53	100%	05	\$0.00		0	\$0.00		0
214021 23/6	TT '1.11	21	ФО 070 540 70	1000	0 (†O 00	D.T.A.	^	ΦΩ ΩΩ	NT 4	_
31403L2Y6	Unavailable	21	\$2,972,542.79	100%	_			_	\$0.00	NA	
Total		21	\$2,972,542.79	100%	U	\$0.00		V	\$0.00		0
214021 53/2	OTHO CAVINGS DANK	1	\$60.505.25	3.34%	α	±0. 00	NT A	Λ	\$0.00	N.A	
31403L5Y3	OHIO SAVINGS BANK	1	\$60,595.35	96.66%	-				\$0.00		_
Total	Unavailable	31 32	\$1,752,936.99 \$1,813,532.34	100%	-				\$0.00 \$0.00	NA	0
Total		32	\$1,013,33 <i>2</i> .34	100 %	U	9U.UU		v	φυ.υυ		ľ
31403L6H9	OHIO SAVINGS BANK	12	\$832,836.99	33.26%	Λ 9	00.02	NΛ	Λ	\$0.00	N.A	0
51403L0119	Unavailable	24	\$1,671,268.84	66.74%					\$0.00	NA	_
Total	Chavanaoic	36	\$2,504,105.83	100%	_			_	\$0.00	117	0
Total		- 50	Ψ2,504,105.05	100 /0		μυ•υυ		U	ψ0•00		Ť
31403L6L0	OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0.5	\$0.00	NA	0	\$0.00	N.A	0
D11002020	Unavailable	51	\$3,019,888.64	97.3%	_				\$0.00	NA	
Total		52	\$3,103,846.50	100%					\$0.00		0
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31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	56	\$5,619,202.53	89.99%				_	\$0.00	N.A	_
Total		62	\$6,244,527.28	100%	-			_	\$0.00		0
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31403L7H8	OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,470,124.18	94.15%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		16	\$1,561,547.31	100%	0	\$0.00		0	\$0.00		0
31403LC25	GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,497,890.35	64.57%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		135	\$13,161,151.42	100%	0 5	\$0.00		0	\$0.00		0

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31403LC33	GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0 \$0.00	NA	0 \$0.00	NA	-
	Unavailable	69	\$6,890,078.61	77.81%	0 \$0.00	NA	0 \$0.00	NA	
Total		89	\$8,855,493.84	100%	0 \$0.00		0 \$0.00		0
31403LC41	GMAC MORTGAGE	1	\$95,400.00	5 51%	0 \$0.00	NΔ	0 \$0.00	N.A	0
51403LC41	CORPORATION	17	·						
m ()	Unavailable	17	\$1,635,711.49	94.49%		1	0 \$0.00	NA	
Total		18	\$1,731,111.49	100%	0 \$0.00		0 \$0.00		0
31403LC66	GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$6,293,733.87	29.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		118	\$21,508,839.18	100%	0 \$0.00		0 \$0.00		0
31403LC74	GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	10	\$2,165,957.49	8.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		146	\$25,026,692.32	100%	0 \$0.00		0 \$0.00		0
31403LC82	GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%			0 \$0.00	N <i>A</i>	1
	Unavailable	13	\$2,353,248.04	67.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,467,595.69	100%	0 \$0.00		0 \$0.00		0
31403LC90	GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$338,621.99	40.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$843,021.99	100%	0 \$0.00		0 \$0.00		0
31403LCM1	GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	60	\$10,346,023.51	31.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		203	\$33,110,540.41	100%	0 \$0.00		0 \$0.00		0
31403LCN9	GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
	Unavailable	65	\$12,358,627.15	37.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		187	\$32,641,795.84	100%	0 \$0.00		0 \$0.00		0
31403LCP4	GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$16,241,310.19	48.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		199	\$33,670,676.01	100%	0 \$0.00		0 \$0.00		0
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31403LCQ2	GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	84	\$16,781,955.63	53.53%	0 \$0 00	NA 0	\$0.00	NA	10
Total	Chavanaoic	168	\$31,350,252.73		0 \$0.00		\$0.00	117	0
Total		100	ψ51,550,252.75	100 /0	υ φυισυ		ψ υ• υυ		Ť
31403LCR0	GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$1,119,145.86	29.58%	0 \$0.00		\$0.00	NA	_
Total		27	\$3,783,095.86	100%	0 \$0.00	0	\$0.00		0
31403LCS8	GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	68	\$11,958,570.69	38.57%		NA 0	_	NA	_
Total		178	\$31,001,061.32	100%	0 \$0.00	0	\$0.00		0
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31403LCT6	GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	, i		\$0.00	NA	4
	Unavailable	61	\$11,006,548.96	32.49%		NA 0		NA	
Total		202	\$33,881,794.69	100%	0 \$0.00	0	\$0.00		0
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31403LCU3	GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	· ·		\$0.00	NA	4
	Unavailable	52	\$9,323,869.25	26.77%		NA 0		NA	_
Total		204	\$34,833,519.88	100%	0 \$0.00	0	\$0.00		0
31403LCV1	GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$693,646.72	38.08%	0.80.00	NA 0	\$0.00	NA	10
Total	Спачанаене	17	\$1,821,643.24		0 \$0.00		\$0.00	111	0
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31403LCX7	GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	91	\$6,337,042.97	65.32%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		143	\$9,701,988.90	100%	0 \$0.00	0	\$0.00		0
									퇶
31403LCY5	GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	107	\$6,642,280.80		0 \$0.00	NA 0		NA	<u>ر</u> ۲
Total		145	\$9,012,917.08	100%	0 \$0.00	0	\$0.00		0
		1							+
31403LCZ2	GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%			\$0.00		4
	Unavailable	27	\$1,777,502.13	85.75%		NA 0		NA	70
Total		32	\$2,072,799.63	100%	0 \$0.00	0	\$0.00		0
31403LD24	GMAC MORTGAGE	49	\$7,907,889.94	49.14%	0 \$0.00	NA 0	\$0.00	NA	7 0

	CORPORATION							
	Unavailable	52	\$8,184,396.47	50.86%	0 \$0.00	NA	\$0.00	NA
Total		101	\$16,092,286.41	100%	0 \$0.00		\$0.00	
31403LD32	GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,393,571.09	64.96%	0 \$0.00	NA	\$0.00	NA
Total		31	\$2,145,424.38	100%	0 \$0.00		\$0.00	
31403LD40	GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	59	\$9,539,185.79	30.68%	0 \$0.00	NA	\$0.00	NA
Total		197	\$31,096,763.02	100%	0 \$0.00		\$0.00	
31403LD57	GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0 \$0.00	NA	\$0.00	NA
	Unavailable	66	\$11,346,898.71	32.92%			\$0.00	NA
Total		244	\$34,471,399.43	100%	0 \$0.00		\$0.00	
31403LD65	GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0 \$0.00	NA	\$0.00	NA
	Unavailable	31	\$3,808,373.30	41.65%	0 \$0.00	NA	\$0.00	NA
Total		74	\$9,143,266.30	100%	0 \$0.00		\$0.00	
31403LD81	RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,067,625.77	71.64%	0 \$0.00	NA (\$0.00	NA
Total		10	\$1,490,247.44	100%	0 \$0.00		\$0.00	
31403LDA6	GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0 \$0.00	NA	\$0.00	NA
Total		26	\$4,541,780.42	100%	0 \$0.00		\$0.00	
31403LDB4	GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$1,676,812.30	100%	0 \$0.00	(\$0.00	
31403LDH1	GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0 \$0.00	NA	\$0.00	NA
	Unavailable	143	\$26,696,773.84	81.36%			\$0.00	NA
Total		179	\$32,811,543.91	100%	0 \$0.00	(\$0.00	
31403LDK4	GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%			\$0.00	NA
	Unavailable	30	\$5,413,221.80				\$0.00	NA
Total		51	\$8,259,992.51	100%	0 \$0.00		\$0.00	

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	GMAC MORTGAGE	+							+
31403LDL2	CORPORATION	18	\$3,059,806.08	11.71%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	109	\$23,058,897.63	88.29%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		127	\$26,118,703.71	100%	0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE		*				0 40 00		+
31403LDM0	CORPORATION	25	\$4,013,026.09	12.71%	0 \$0.00		0 \$0.00		70
	Unavailable	152	\$27,550,738.24	87.29%		1 1	0 \$0.00		_
Total		177	\$31,563,764.33	100%	<u>0 \$0.00</u>		0 \$0.00		0
31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	145	\$26,548,804.65	87.21%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		169	\$30,443,985.33	100%	0 \$0.00		0 \$0.00		0
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	149	\$29,064,096.50	91.23%			0 \$0.00		_
Total		171	\$31,857,796.48	100%	0 \$0.00		0 \$0.00		0
31403LDQ1	GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	152	\$30,581,796.30	95.05%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		162	\$32,174,047.76	100%	0 \$0.00		0 \$0.00		0
31403LDR9	GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$12,972,875.45	37.21%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		199	\$34,865,108.71	100%	0 \$0.00		0 \$0.00		0
31403LDS7	GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$11,540,792.18	34.9%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		183	\$33,070,824.17	100%	0 \$0.00		0 \$0.00		0
31403LDT5	GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$19,589,410.63	59.87%			0 \$0.00		
Total		159	\$32,717,643.17	100%	0 \$0.00		0 \$0.00		0
31403LDU2	GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%			0 \$0.00		┸
	Unavailable	47	\$8,209,446.67	24.02%			0 \$0.00		
Total		204	\$34,170,872.61	100%	0 \$0.00		0 \$0.00	1	0

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GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	115	\$7,347,154.69	28.32% 0	\$0.00	NA 0	\$0.00	NA	0
	405	\$25,938,773.82	100% 0	\$0.00	0	\$0.00		0
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GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37% 0	\$0.00	NA 0	\$0.00	NA	۰0
Unavailable	86	\$5,231,293.89	45.63% 0	\$0.00	NA 0	\$0.00	NA	0
	194	\$11,463,493.41	100% 0	\$0.00	0	\$0.00		0
GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	70	\$6,732,188.80	35.28% 0	\$0.00	NA 0	\$0.00	NA	v 0
	198	\$19,080,181.44	100% 0	\$0.00	0	\$0.00		0
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GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	83	\$14,340,314.28	42.29% 0	\$0.00	NA 0	\$0.00	NA	0
	202	\$33,910,193.72	100% 0	\$0.00	0	\$0.00		0
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RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	5	\$596,079.18	34.83% 0	\$0.00	NA 0	\$0.00	NA	0
	11	\$1,711,296.88	100% 0	\$0.00	0	\$0.00		0
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RBC MORTGAGE COMPANY	4	\$605,200.00	40.69% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	4	\$882,077.93	59.31% 0	\$0.00	NA 0	\$0.00	NA	0
	8	\$1,487,277.93	100% 0	\$0.00	0	\$0.00		0
RBC MORTGAGE COMPANY	3	\$675,682.64	66.2% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	4	\$345,000.00	33.8% 0	\$0.00	NA 0	\$0.00	NA	0
	7	\$1,020,682.64	100% 0	\$0.00	0	\$0.00		0
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RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	7	\$957,550.00	48.55% 0	\$0.00	NA 0	\$0.00	NA	0
	12	\$1,972,342.21	100% 0	\$0.00	0	\$0.00		0
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RBC MORTGAGE COMPANY	4	\$805,400.00			NA 0	\$0.00	NA	0
Unavailable	6	i					NA	0
	10	\$2,022,020.42	100% 0	\$0.00	0	\$0.00		0
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RBC MORTGAGE	4	\$741,000.00	39.18% 0	\$0.00	NA 0	\$0.00	NA	0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable RBC MORTGAGE COMPANY Unavailable	CORPORATION	CORPORATION 290 \$18,591,619.13 Unavailable 115 \$7,347,154.69 405 \$25,938,773.82 GMAC MORTGAGE CORPORATION 108 \$6,232,199.52 Unavailable 86 \$5,231,293.89 194 \$11,463,493.41 GMAC MORTGAGE CORPORATION 128 \$12,347,992.64 Unavailable 70 \$6,732,188.80 198 \$19,080,181.44 GMAC MORTGAGE CORPORATION 119 \$19,569,879.44 Unavailable 83 \$14,340,314.28 202 \$33,910,193.72 RBC MORTGAGE COMPANY 6 \$1,115,217.70 Unavailable 5 \$596,079.18 RBC MORTGAGE COMPANY 4 \$605,200.00 Unavailable 4 \$882,077.93 RBC MORTGAGE COMPANY 3 \$675,682.64 Unavailable 4 \$345,000.00 7 \$1,020,682.64 RBC MORTGAGE COMPANY 5 \$1,014,792.21 Unavailable 7 \$957,550.00 12	CORPORATION Unavailable Unavai	CORPORATION	CORPORATION	CORPORATION	CORPORATION 290 \$18,591,619.13 71.08% 080.00 NA 080.00 N

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	Unavailable	7	\$1,150,236.01	60.82%	0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,891,236.01	100%	0 \$0.00	(\$0.00		0
31403LES6	RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,090,600.05	44.4%	0 \$0.00	NA	\$0.00	NA	0
Total		15	\$2,456,400.05	100%	0 \$0.00		\$0.00		0
31403LET4	RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%		NA	\$0.00	NA	C
	Unavailable	4	\$689,800.00	40.32%	0 \$0.00	-	\$0.00	NA	0
Total		10	\$1,710,976.64	100%	0 \$0.00	(\$0.00		0
31403LEU1	RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$360,500.00	24.55%	0 \$0.00	-	\$0.00	NA	0
Total		9	\$1,468,150.00	100%	0 \$0.00	(\$0.00		0
31403LJ51	IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$4,115,606.09	80.86%	0 \$0.00	NA	\$0.00	NA	0
Total		53	\$5,089,656.42	100%	0 \$0.00	(\$0.00		0
31403LJ69	IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$4,666,862.22	93.1%	0 \$0.00	NA	\$0.00	NA	0
Total		37	\$5,012,794.35	100%	0 \$0.00	(\$0.00		0
31403LJ77	IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0 \$0.00	NA	\$0.00		
	Unavailable	40	\$4,458,368.61	70.29%			\$0.00	NA	
Total		57	\$6,342,769.95	100%	0 \$0.00	(\$0.00		0
31403LJ85	IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$7,902,680.61	86.34%	0 \$0.00	NA	\$0.00	NA	0
Total		75	\$9,152,679.89	100%	0 \$0.00	(\$0.00		0
31403LJ93	IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%			\$0.00		_
	Unavailable	5	\$466,012.22	22.49%			\$0.00	NA	
Total		23	\$2,072,078.68	100%	0 \$0.00		\$0.00		0
31403LK34	IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	35	\$6,277,350.00						_
Total		45	\$8,071,924.99	100%	0 \$0.00	0	\$0.00		0
31403LK42	IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	17	\$2,620,994.10	65.47%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$4,003,135.10	100%	0 \$0.00	0	\$0.00		0
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31403LK83	GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%					1
	Unavailable	72	\$10,984,114.78	32.15%		NA 0		NA	7
Total		246	\$34,161,126.29	100%	0 \$0.00	0	\$0.00		0
31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	53	\$8,462,994.15	26.33%	0 \$0.00	NA 0	\$0.00	NA	7 0
Total		231	\$32,140,674.53	100%	0 \$0.00	0	\$0.00		0
31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	63	\$6,910,009.30	63.03%	0 \$0.00	NA 0	\$0.00	NA	7 0
Total		96	\$10,963,453.13	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403LKB6	IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	49	\$4,745,706.62	71.42%	0 \$0.00	NA 0	\$0.00	NA	0
Total		65	\$6,644,712.12	100%	0 \$0.00	0	\$0.00		0
31403LKD2	IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0 \$0.00	NA 0	\$0.00	N.A	V 0
	Unavailable	18	\$2,531,625.00	90.86%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		21	\$2,786,286.62	100%	0 \$0.00	0	\$0.00		0
31403LKE0	IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	32	\$3,520,643.49	72.08%	0 \$0.00	NA 0	\$0.00	NA	0
Total		42	\$4,884,303.49	100%	0 \$0.00	0	\$0.00		0
31403LKF7	IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$1,298,665.00	47.78%	0 \$0.00	NA 0	\$0.00	NA	7 0
Гotal		18	\$2,717,958.00		0 \$0.00		\$0.00		0
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31403LKZ3	IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00		0 \$0.00				
	Unavailable	19	\$3,540,105.00	70.8%	0 \$0.00	NA 0	\$0.00	NA	0

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Total		26	\$5,000,155.00	100%	0 \$0.00	14	\$0.00		0
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31403LL25	GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0 \$0.00	NA	\$0.00	NA	C
	Unavailable	56	\$8,994,294.81	68.62%			\$0.00	NA	_
Total		90	\$13,106,908.45	100%	0 \$0.00	(\$0.00		0
31403LL33	GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$3,288,060.69	72.8%	0 \$0.00	NA (\$0.00	NA	0
Total		36	\$4,516,749.04	100%	0 \$0.00	(\$0.00		0
31403LL58	GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	82	\$14,046,463.61	76.5%	0 \$0.00	NA (\$0.00	NA	0
Total		113	\$18,360,815.42	100%	0 \$0.00		\$0.00		0
31403LL66	GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	117	\$17,831,980.59	56.8%	0 \$0.00	NA	\$0.00	NA	0
Total		219	\$31,391,655.48	100%	0 \$0.00	(\$0.00		0
31403LL74	GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$10,581,505.23	31.78%	0 \$0.00	NA (\$0.00	NA	0
Total		224	\$33,293,359.47	100%	0 \$0.00	(\$0.00		0
31403LL82	GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	103	\$13,968,043.61	43.56%			\$0.00	NA	_
Total		253	\$32,064,944.11	100%	0 \$0.00	(\$0.00		0
31403LL90	GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$4,142,998.04	53.26%	0 \$0.00	NA (\$0.00	NA	0
Total		82	\$7,779,146.65	100%	0 \$0.00	(\$0.00		0
31403LLA7	GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$3,103,873.67	51.45%			\$0.00	NA	_
Total		60	\$6,032,995.50	100%	0 \$0.00	(\$0.00		0
31403LLC3	GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	75	\$13,628,580.49	40.95%	0 \$0.00	NA (\$0.00	NA	
Total		185	\$33,279,831.47	100%	0 \$0.00	(\$0.00		0

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31403LLD1	GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$7,713,373.44		0 \$0.00		0 \$0.00	NA	_
Total		196	\$34,126,297.29	100%	0 \$0.00		0 \$0.00		0
31403LLE9	GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	89	\$16,777,962.83	52.6%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		170	\$31,898,592.07		0 \$0.00		0 \$0.00		0
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0 \$0.00	NA	0 \$0.00	N.A	v C
	Unavailable	127	\$23,953,942.85	85.3%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		153	\$28,081,461.10	100%	0 \$0.00		0 \$0.00		0
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	19	\$1,255,779.60	38.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$3,280,040.37	100%	0 \$0.00		0 \$0.00		0
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
	Unavailable	15	\$1,496,228.77	43.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,468,398.28	100%	0 \$0.00		0 \$0.00		0
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31403LLS8	GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%			0 \$0.00	NA	
	Unavailable	98	\$19,158,842.13	56.37%			0 \$0.00	NA	
Total		179	\$33,986,941.98	100%	0 \$0.00		0 \$0.00		0
31403LLT6	GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	48	\$8,923,581.08	27.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		186	\$32,980,764.38	100%	0 \$0.00		0 \$0.00		0
2140211112	GMAC MORTGAGE	00	ф14 02 2 002 02	16 150	0,60,00	3.7.4	0,00	* T 4	_
31403LLU3	CORPORATION	90	\$14,832,982.03	46.45%			0 \$0.00	NA	4
m ()	Unavailable	79	\$17,101,811.98	53.55%			0 \$0.00	NA	
Total		169	\$31,934,794.01	100%	0 \$0.00		0 \$0.00		0
31403LLV1	GMAC MORTGAGE CORPORATION	96	\$16,357,102.88		0 \$0.00		0 \$0.00	NA	┸
	Unavailable	80	\$15,530,646.67		0 \$0.00		0 \$0.00	NA	0
Total		176	\$31,887,749.55	100%	0 \$0.00		0 \$0.00		0

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GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	18	\$1,248,690.39	50.54% 0	\$0.00	NA 0	\$0.00	NA	0
	36	\$2,470,871.99	100% 0	\$0.00	0	\$0.00		0
GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	21	\$2,102,790.77	61.81% 0	\$0.00	NA 0	\$0.00	NA	0
	34	\$3,402,281.64	100% 0	\$0.00	0	\$0.00		0
GMAC MORTGAGE CORPORATION	55	\$10,241,626.38					NA	0
Unavailable	103				-	_	NA	-
	158	\$33,270,254.28	100% 0	\$0.00	0	\$0.00		0
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GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	63	\$14,140,731.68					NA	-
	185	\$34,500,687.25	100% 0	\$0.00	0	\$0.00		0
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GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	84	\$14,148,111.75	76.43% 0	\$0.00	NA 0	\$0.00	NA	0
	105	\$18,512,046.68	100% 0	\$0.00	0	\$0.00		0
GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	20	\$3,648,377.76	42.46% 0	\$0.00	NA 0	\$0.00	NA	0
	43	\$8,592,018.05	100% 0	\$0.00	0	\$0.00		0
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GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	63	\$11,509,473.89	35.4% 0	\$0.00	NA 0	\$0.00	NA	0
	197	\$32,511,549.67	100% 0	\$0.00	0	\$0.00		0
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GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	118	\$13,917,072.21	40.93% 0	\$0.00	NA 0	\$0.00	NA	0
	304	\$33,998,529.12	100% 0	\$0.00	0	\$0.00		0
								Ш
GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	36	\$4,922,446.97					NA	0
	237	\$34,508,550.43	100% 0	\$0.00	0	\$0.00		0
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GMAC MORTGAGE	48	\$7,300,571.13	40.46%	\$0.00	NA 0	\$0.00	NA	0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 18 \$1,224,181.60 Unavailable 18 \$1,248,690.39 36 \$2,470,871.99 GMAC MORTGAGE CORPORATION 13 \$1,299,490.87 Unavailable 21 \$2,102,790.77 34 \$3,402,281.64 GMAC MORTGAGE CORPORATION 55 \$10,241,626.38 Unavailable 103 \$23,028,627.90 158 \$33,270,254.28 GMAC MORTGAGE CORPORATION 122 \$20,359,955.57 Unavailable 63 \$14,140,731.68 185 \$34,500,687.25 GMAC MORTGAGE CORPORATION 21 \$4,363,934.93 Unavailable 84 \$14,148,111.75 105 \$18,512,046.68 GMAC MORTGAGE CORPORATION 23 \$4,943,640.29 Unavailable 20 \$3,648,377.76 43 \$8,592,018.05 GMAC MORTGAGE CORPORATION 134 \$21,002,075.78 Unavailable 63 \$11,509,473.89 Unavailable 186 \$20,081,456.91 GMAC MORTGAGE CO	CORPORATION Unavailable 18 \$1,248,690.39 50.54% 0 36 \$2,470,871.99 100% 0 GMAC MORTGAGE CORPORATION Unavailable 21 \$2,102,790.77 61.81% 0 34 \$3,402,281.64 100% 0 GMAC MORTGAGE CORPORATION Unavailable 103 \$23,028,627.90 69.22% 0 158 \$33,270,254.28 100% 0 GMAC MORTGAGE CORPORATION Unavailable 63 \$14,140,731.68 40.99% 0 185 \$34,500,687.25 100% 0 GMAC MORTGAGE CORPORATION Unavailable 21 \$4,363,934.93 23.57% 0 GMAC MORTGAGE CORPORATION Unavailable 22 \$4,363,934.93 23.57% 0 GMAC MORTGAGE CORPORATION Unavailable 23 \$4,943,640.29 57.54% 0 GMAC MORTGAGE CORPORATION Unavailable 24 \$14,148,111.75 76.43% 0 GMAC MORTGAGE CORPORATION Unavailable 35 \$4,943,640.29 57.54% 0 GMAC MORTGAGE CORPORATION Unavailable 43 \$8,592,018.05 100% 0 GMAC MORTGAGE CORPORATION Unavailable 43 \$11,509,473.89 35.4% 0 197 \$32,511,549.67 100% 0 GMAC MORTGAGE CORPORATION Unavailable 118 \$13,917,072.21 40.93% 0 GMAC MORTGAGE CORPORATION Unavailable 36 \$4,922,446.97 14.26% 0 GMAC MORTGAGE CORPORATION Unavailable 36 \$4,922,446.97 14.26% 0 CORPORATION Unavailable 36 \$4,922,446.97 14.26% 0 237 \$34,508,550.43 100% 0	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	CORPORATION								
	Unavailable	66	\$10,741,232.20	59.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		114	\$18,041,803.33	100%	0 \$0.00		0 \$0.00		0
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31403LML2	GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%		NA	0 \$0.00	NA	0
	Unavailable	144	\$21,613,038.41	63.43%	0 \$0.00	NA	0 \$0.00	NA	C
Total		221	\$34,074,410.76	100%	0 \$0.00		0 \$0.00		0
31403LMM0	GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	190	\$25,703,407.92	80.98%	0 \$0.00	NA	0 \$0.00	NA	. C
Total		231	\$31,739,658.29	100%	0 \$0.00		0 \$0.00		0
31403LMN8	GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	142	\$15,973,724.69	94.64%	0 \$0.00	NA	0 \$0.00	NA	. C
Total		150	\$16,878,453.25	100%	0 \$0.00		0 \$0.00		0
31403LMP3	GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	27	\$2,734,188.35	95.51%	0 \$0.00	NA	0 \$0.00	NA	C
Total		29	\$2,862,837.47	100%	0 \$0.00		0 \$0.00		0
31403LMQ1	GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	151	\$21,225,088.30	77.05%	0 \$0.00	NA	0 \$0.00	NA	.(
Total		200	\$27,548,280.04	100%	0 \$0.00		0 \$0.00		0
31403LMR9	GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	20	\$2,584,229.87	52.64%			0 \$0.00	NA	
Total		39	\$4,909,533.55	100%	0 \$0.00		0 \$0.00		0
214021 24775	TT '1.11	25	¢4.542.125.00	1000	0 00 00	D.T.A.	0,00,00	D.T.A.	L
31403LMT5	Unavailable	25 25	\$4,543,135.00 \$4,543,135.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		25	\$ 4 ,5 4 5,155.00	100%	<u>U \$U.UU</u>		<u>U \$U.UU</u>		U
31403LMY4	Unavailable	17	\$2,435,208.00	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		17	\$2,435,208.00	100%	0 \$0.00		0 \$0.00		0
31403LQH7	EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		59	\$10,461,639.46	100%	0 \$0.00		0 \$0.00		0
31403LQJ3	EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0 \$0.00	NA	0 \$0.00	NA	C

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Total		174	\$30,553,689.48	100%	0 \$0.00	0	\$0.00		0
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31403LR52	OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	147	\$34,577,691.45	99.08%	0 \$0.00	NA 0	\$0.00	NA	
Total		148	\$34,900,046.46	100%	0 \$0.00	0	\$0.00		0
31403LR60	OHIO SAVINGS BANK	33	\$6,727,446.07		0 \$0.00		\$0.00	NA	
	Unavailable	1,872	\$427,904,453.86	98.45%		1	\$0.00	NA	
Total		1,905	\$434,631,899.93	100%	0 \$0.00	0	\$0.00		0
31403LR78	Unavailable	153	\$32,885,109.09	100%	0 \$0.00	NA C	\$0.00	NA	0
Total	Chavanable	153	\$32,885,109.09 \$32,885,109.09		0 \$0.00		\$0.00	11/2	0
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31403LRE3	OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	611	\$101,583,678.78	97.44%	0 \$0.00	NA 0	\$0.00	NA	0
Total		633	\$104,254,177.33	100%	0 \$0.00	0	\$0.00		0
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31403LRF0	OHIO SAVINGS BANK	24	\$3,060,467.38		0 \$0.00		\$0.00		
	Unavailable	744	\$116,606,660.38	97.44%			\$0.00	NA	_
Total		768	\$119,667,127.76	100%	0 \$0.00	0	\$0.00		0
21402LTE1	OLIO CAVINGO DANIZ	1	Φ 51 240 65	2 5 4 07	0 \$0.00	NIA C	\$0.00	NT A	\perp
31403LTE1	OHIO SAVINGS BANK	1 9	\$51,348.65 \$1,398,933.67	96.46%			\$0.00	NA NA	
Total	Unavailable	10	\$1,398,933.07 \$1,450,282.32		0 \$0.00		\$0.00 \$0.00	INA	0
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31403LTF8	OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	18	\$2,745,103.44	97.64%	0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$2,811,546.18	100%	0 \$0.00	0	\$0.00		0
21 1027 5571	0.000 0.000 0.000		****		0.00	77.4	40.00	27.	L
31403LTZ4	OHIO SAVINGS BANK	1	\$222,993.27		0 \$0.00	1	\$0.00	NA	
Total	Unavailable	24	\$3,333,705.40		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	
1 Otal		25	\$3,556,698.67	100%	0 30.00	U	\$0.00		0
31403LUA7	OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0 \$0.00	NAO	\$0.00	NA	0
STIOSECTI	Unavailable	99	\$17,659,887.80				\$0.00	NA	
Total		101	\$17,847,080.44		0 \$0.00	1	\$0.00		0
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31403LUB5	OHIO SAVINGS BANK	2	\$277,598.90	1.84%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	93	\$14,810,402.97	98.16%	0 \$0.00	NA 0	\$0.00	NA	_
Total		95	\$15,088,001.87	100%	0 \$0.00	0	\$0.00		0
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31403LUP4	Unavailable	90	\$18,196,694.19		0 \$0.00		\$0.00	NA	
Total		90	\$18,196,694.19	100%	0 \$0.00	0	\$0.00		0
31403LUQ2	OHIO SAVINGS BANK	4	\$630,439.42	0.70	0 \$0.00	NIA O	\$0.00	NT A	0
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	Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$90,568,936.40	100%	0	\$0.00		0	\$0.00		0
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31403LUR0	Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,280,328.75	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31403LV65	OHIO SAVINGS BANK	13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$39,287,463.49		-	_		0	\$0.00	NA	0
Total		227	\$40,615,059.33	100%	0	\$0.00		0	\$0.00		0
31403LV73	OHIO SAVINGS BANK	11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	152	\$25,474,935.58	94.65%	-	+ -			\$0.00		1
Total		163	\$26,914,936.80		+	+		_	\$0.00		0
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31403LV99	Unavailable	43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,245,064.73	100%	0	\$0.00		0	\$0.00		0
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31403LW98	Unavailable	8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00		0
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$32,907,929.86	100%	0	\$0.00		0	\$0.00		0
31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$144,616,449.74	100%	0	\$0.00		0	\$0.00		0
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31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,594,610.76		_			0	\$0.00	NA	0
Total		71	\$12,962,257.07	100%	0	\$0.00		0	\$0.00		0
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		149	\$21,771,026.96						\$0.00		0
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31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,212,141.59	100%	0	\$0.00		0	\$0.00		0
31403LYY1	Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,509,627.58	100%	0	\$0.00		0	\$0.00		0
31403M2G3	WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
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Total		15	\$2,486,084.06	100%	0	\$0.00		0	\$0.00		0
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31403M2H1	Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		8	\$1,170,974.55	100%	0	\$0.00		0	\$0.00		0
31403M3N7	WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	2	\$330,545.78		_			_	\$0.00	NA	_
Total		29	\$4,508,336.79	100%	0	\$0.00		0	\$0.00		0
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00	NA	v C
Total		6	\$639,974.47	100%	0	\$0.00		0	\$0.00		0
31403M3S6	WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00			\$0.00	NA	V C
Total		5	\$689,482.13	100%	0	\$0.00		0	\$0.00		0
31403MAP4	OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		156	\$20,365,341.76	100%	0	\$0.00		0	\$0.00		0
31403MB81	OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	+				\$0.00		+
	Unavailable	120	\$7,680,470.20		1				\$0.00	NA	_
<u>Total</u>		144	\$8,994,715.35	100%	0	\$0.00		0	\$0.00		0
31403MB99	Unavailable	27	\$1,558,122.34		1	\$0.00			\$0.00	NA	_
Total		27	\$1,558,122.34	100%	0	\$0.00		0	\$0.00		0
31403MC72	OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	23	\$2,273,437.14		_				\$0.00		
Total		25	\$2,469,088.30	100%	0	\$0.00		0	\$0.00		0
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00	NA	1
21.0011200	Unavailable	303	\$30,092,654.35						\$0.00		7
Total		324	\$32,164,769.50						\$0.00		0
31403MC98	OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	158	\$15,432,461.95	98.18%				_	\$0.00		
Total		161	\$15,719,196.13	100%	0	\$0.00			\$0.00		0
31403MCK3	OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00	NA	C
Total		369	\$25,701,908.47	100%	0	\$0.00		0	\$0.00		0
31403MCL1	Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00	NA	7 (

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Total		62	\$4,128,605.28	100%	0 \$0.00		0	\$0.00		0
31403MDU0	Unavailable	31	\$4,076,369.61	100%	0 \$0.00	NA	0	\$0.00	NA	n
Total	C.I.W. WIIMOIO	31	\$4,076,369.61		0 \$0.00			\$0.00		0
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31403MDV8	OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	626	\$82,088,397.60	96.11%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		652	\$85,408,002.93	100%	0 \$0.00		0	\$0.00		0
31403MDW6	OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$29,777,733.50	99.62%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		230	\$29,892,626.98	100%	0 \$0.00		0	\$0.00		0
31403MEN5	USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
`	Unavailable	6	\$941,824.11	2.88%	0 \$0.00	NA	0	\$0.00	NA	0
Total		226	\$32,648,719.54		0 \$0.00			\$0.00		0
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31403MEQ8	USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93		0 \$0.00			\$0.00		┺
Total		128	\$15,473,331.93	100%	0 \$0.00		0	\$0.00		0
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31403MER6	USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85		0 \$0.00			\$0.00		
Total		174	\$21,096,609.85	100%	0 \$0.00		0	\$0.00		0
31403MET2	USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$350,405.68	2.14%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		110	\$16,364,587.30	100%	0 \$0.00		0	\$0.00		0
31403MFA2	BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		29	\$1,587,686.42	100%	0 \$0.00		0	\$0.00		0
31403MFB0	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89		0 \$0.00			\$0.00		
Total		19	\$1,031,793.89	100%	0 \$0.00		0	\$0.00		0
31403MFC8	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$926,329.54	100%	0 \$0.00		0	\$0.00		0
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Total		8	\$1,194,574.50	100%	0 \$0.00		0 \$	60.00		0
31403MHX0	Unavailable	8	\$1,194,574.50	100%	0 \$0.00	NA	0 \$	60.00	NA	0
			. , , ,				T			T
Total		13	\$1,984,844.56		0 \$0.00		_	60.00		0
31403MHW2	Unavailable	13	\$1,984,844.56	100%	0 \$0.00	NA	0 \$	50.00	NA	0
10441		1)	ψυ,υ / υ,υυυ.υυ	100 /0	υ ψυ•υυ		V 4	70.00		ť
Total	Ullavallault	19	\$3,670,650.00		0 \$0.00			60.00	INA	0
31403MHU6	U.S. BANK N.A Unavailable	18	\$81,300.00 \$3,589,350.00	97.79%	0 \$0.00		-	00.00	NA NA	_
21402MHH76	II C DANIZ NI A	1	¢01 200 00	2 210	0 00 00	NT A	O d	00.00	NT A	F
Total		35	\$1,865,263.96	100%	0 \$0.00		0 \$	60.00		0
31403MHS1	U.S. BANK N.A	35	\$1,865,263.96	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		12	\$1,839,700.00	100%	0 \$0.00		0 \$	60.00		0
31403MHR3	Unavailable	12	\$1,839,700.00	100%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		13	\$2,345,556.38	100%	0 \$0.00		U I	60.00		ľ
Total	Unavailable	11 13	\$2,196,098.33 \$2,345,556,38	93.63%				00.00	NA	0
31403MHQ5	U.S. BANK N.A	2	\$149,458.05		0 \$0.00		-	00.00	NA NA	
	110 5 12222		,							
Total	C III . WIIWOID	11	\$1,843,904.25		0 \$0.00		-	60.00	1173	0
J170JWIIINZ	Unavailable	10	\$1,763,904.25	95.66%				60.00	NA NA	1
31403MHN2	U.S. BANK N.A	1	\$80,000.00	4 34%	0 \$0.00	NΑ	0 4	80.00	NA	<u> </u>
Total		16	\$3,021,958.01	100%	0 \$0.00		0 \$	60.00		0
31403MFU8	NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01		0 \$0.00			00.00	NA	
Total		24	\$2,715,199.67	100%	0 90.00		υţ	0.00		U
	CORPORATION	24			0 \$0.00			60.00	11/7	0
31403MFT1	NEXSTAR FINANCIAL	24	\$2,715,199.67	100%	0 \$0.00	NΛ	0 4	50.00	NA	0
Total		7	\$404,177.36	100%	0 \$0.00		0 \$	60.00		0
31403MFL8	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36		0 \$0.00			\$0.00	NA	
10tai		42	\$2,497,346.45	100%	0 30.00		υq	90.00		۲
31403MFG9 Total	BAYVIEW FINANCIAL TRADING GROUP LP	42 42	\$2,497,348.45 \$2,497,348.45		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0
Total		19	\$1,102,755.50	100 %	0 30.00		υų	90.00		۲
Total	GROUP LP	19	\$1,182,753.58	1000	0 \$0.00		Λđ	60.00		0
31403MFF1	BAYVIEW FINANCIAL TRADING	19	\$1,182,753.58	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0

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	GMAC MORTGAGE								+
31403ML56	CORPORATION	7	\$752,100.00	43.93%	0 \$0.00	NA	\$0.00	NA	70
	Unavailable	10	\$959,980.92	56.07%	0 \$0.00	NA	\$0.00	NA	0
Total		17	\$1,712,080.92	100%	0 \$0.00	(0 \$0.00		0
	GMAC MORTGAGE								╁
31403ML64	CORPORATION	196	\$33,961,944.98		0 \$0.00		0.00	NA	10
	Unavailable	3	\$515,609.43	1.5%	0 \$0.00		00.00	NA	_
Total		199	\$34,477,554.41	100%	0 \$0.00	(90.00		0
31403ML72	GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	24	\$4,694,965.59	13.44%	0 \$0.00	NA	0.00\$	NA	0
Total		193	\$34,940,060.09	100%	0 \$0.00		\$0.00		0
31403ML80	GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	19	\$3,445,533.96	9.99%	0 \$0.00	NA	\$0.00	NA	0
Total		203	\$34,476,418.44	100%	0 \$0.00	(0 \$0.00		0
31403ML98	GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	41	\$7,335,218.93	21.61%	0 \$0.00	NA	00.00	NA	0
Total		199	\$33,946,432.96	100%	0 \$0.00		\$0.00		0
31403MLR8	GMAC MORTGAGE	18	\$1,864,530.03	26.14%	0 \$0.00	NA	0\$0.00	NA	0
	CORPORATION Unavailable	57	\$5,267,847.82	73.86%	00 02	NΛ	0\$0.00	NA	<u></u>
Total	Oliavaliable	75	\$7,132,377.85		0 \$0.00	1	0 \$0.00	INF	0
31403MLS6	GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$2,456,439.43	91.46%	0 \$0.00	NA	\$0.00	NA	0
Total		34	\$2,685,728.54	100%	0 \$0.00		\$0.00		0
31403MLT4	GMAC MORTGAGE CORPORATION	97	\$17,302,484.23		0 \$0.00		\$0.00	NA	0
	Unavailable	78	\$14,102,251.51		0 \$0.00		\$0.00	NA	
Total		175	\$31,404,735.74	100%	0 \$0.00		90.00		0
31403MLU1	GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,555,581.45	59.75%	0 \$0.00	NA	\$0.00	NA	
							\$0.00		0

31403MM22	GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00	NA	10
Total		42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00		0
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31403MM30	GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		197	\$33,984,792.98	100%	0	\$0.00		0	\$0.00		0
31403MM48	GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		154	\$10,216,419.32	100%	0	\$0.00		0	\$0.00		0
31403MM55	GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00	NA	10
Total		198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00		0
31403MM63	GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	О	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00	NA	10
Total		191	\$32,802,459.82	100%	0	\$0.00		0	\$0.00		0
31403MM71	GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00	NA	10
Total		179	\$32,416,387.02	100%	0	\$0.00		0	\$0.00		0
31403MM89	GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	80	\$16,650,203.71	50.11%					\$0.00		<u> 1</u> 0
Total		179	\$33,228,882.71	100%	0	\$0.00		0	\$0.00		0
31403MM97	HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		53	\$6,635,985.89	100%	0	\$0.00		0	\$0.00		0
31403MMA4	GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	Ш				\$0.00		10
	Unavailable	81	\$12,077,134.16	36.05%	_				\$0.00		
Total		237	\$33,498,598.22	100%	0	\$0.00		0	\$0.00		0
31403MMB2	GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00	NA	10

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	Unavailable	57	\$11,116,565.86		0 \$0.00				_
Total		173	\$31,667,390.28	100%	0 \$0.00	0	\$0.00		0
31403MMC0	GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	80	\$15,316,841.72	44.86%	0 \$0.00	NA 0		NA	_
Total		200	\$34,146,320.36	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403MMD8	GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0 \$0.00	NA 0	\$0.00	NA	7 0
	Unavailable	16	\$2,768,528.34		0 \$0.00	NA 0		NA	7 0
Total		221	\$34,976,462.83	100%	0 \$0.00	0	\$0.00		0
31403MME6	GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0 \$0.00	NA 0	\$0.00	NA	7 0
	Unavailable	78	\$14,782,989.84	50.76%	+ +	NA 0		N.A	_
Total		163	\$29,125,994.24	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403MMF3	GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	122	\$21,716,199.70	63.52%	-1 1	NA 0		NA	<u>ر</u> د
Total		196	\$34,186,101.80	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403MMG1	GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	69	\$12,032,457.65	34.98%	0 \$0.00	NA 0	\$0.00	NA	7 0
Total		195	\$34,399,433.54	100%	0 \$0.00	0	\$0.00		0
31403MMJ5	GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%					
	Unavailable	26	\$4,146,234.73					NA	<u>ر</u> ر
Total		236	\$33,131,913.26	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403MMK2	GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	90	\$13,256,294.32	54.55%	0 \$0.00	NA 0	\$0.00	NA	0
Total		162	\$24,302,969.45	100%	0 \$0.00	0	\$0.00		0
31403MML0	GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	36	\$6,169,265.51	68.91%				NA	0
Total		52	\$8,952,734.31	100%	0 \$0.00	0	\$0.00		0
31403MMM8	GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$3,761,146.16	64.72%	0 \$0 00	NA 0	\$0.00	N.A	<u>,</u> n

Total		30	\$5,811,502.02	100%	0 \$0.00	1	\$0.00		0
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31403MMN6	GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%			\$0.00	NA	r C
	Unavailable	111	\$21,598,943.17	64.22%	_		\$0.00	NA	_
Total		178	\$33,630,931.00	100%	0 \$0.00		\$0.00		0
31403MMP1	GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	81	\$15,165,977.42	55.17%	0 \$0.00	NA (\$0.00	NA	0
Total		147	\$27,488,718.45	100%	0 \$0.00	(\$0.00		0
31403MMQ9	GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	81	\$15,181,975.80	44.31%	0 \$0.00	NA (\$0.00	NA	0
Total		194	\$34,264,988.75	100%	0 \$0.00	(\$0.00		0
31403MMR7	GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	88	\$14,183,056.54	42.86%	0 \$0.00	NA (\$0.00	NA	0
Total		206	\$33,091,697.26	100%	0 \$0.00	(\$0.00		0
31403MMS5	GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$10,119,944.15	30.95%	0 \$0.00	NA (\$0.00	NA	0
Total		187	\$32,697,566.17	100%	0 \$0.00	(\$0.00		0
31403MMT3	GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0\$0.00	NA	\$0.00	NA	0
	Unavailable	71	\$12,022,214.82		0 \$0.00		\$0.00	NA	_
Total		184	\$30,984,172.87	100%	0 \$0.00		\$0.00		0
31403MMU0	GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0\$0.00	NA	\$0.00	NA	0
	Unavailable	79	\$13,234,037.07	40.05%	0 \$0.00	NA (\$0.00	NA	_
Total		222	\$33,047,414.17	100%	0 \$0.00		\$0.00		0
31403MMV8	GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0\$0.00	NA (\$0.00	NA	0
	Unavailable	71	\$13,288,450.09	42.38%			\$0.00	NA	_
Total		177	\$31,355,554.61	100%	0 \$0.00		\$0.00		0
31403MMX4	GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	64	\$9,060,723.93	51.17%	0.00	NA (\$0.00	NA	
Total		119	\$17,705,379.57	100%	0 \$0.00		\$0.00		0

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CMACMORTCACE	++			- 	
GMAC MORTGAGE CORPORATION	115	\$18,986,949.00		NA 0 \$0.00	NA 0
Unavailable	83	\$14,679,910.26	43.6% 0 \$0.00	NA 0 \$0.00	NA 0
	198	\$33,666,859.26	100% 0 \$0.00	0 \$0.00	0
OMAC MODICAGE	+-+			- 	+
CORPORATION	121	\$22,367,829.77	64.41% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	63	\$12,361,851.77			NA 0
	184	\$34,729,681.54	100% 0 \$0.00	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
,	37	\$2,506,002.72	100% 0 \$0.00	0 \$0.00	0
	+				
HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76		NA 0 \$0.00	NA 0
	40	\$6,022,053.76	100% 0 \$0.00	0 \$0.00	0
TARWOOD STREET	+++			- 	
HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
	69	\$6,885,185.13	100% 0 \$0.00	0 \$0.00	0
HARWOOD STREET	49	\$3,216,333.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
FUNDING I, LLC					0
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HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
	42	\$6,973,903.04	100% 0 \$0.00	0 \$0.00	0
	+		+	-++	
WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	29	\$3,050,870.64	96.8% 0 \$0.00	NA 0 \$0.00	NA
	30	\$3,151,577.27	100% 0 \$0.00	0 \$0.00	0
Unavailable	25	\$2.133.471,27	100% 0 \$0.00	NA 0 \$0.00	NAC
C MAT WILLIAM	25	\$2,133,471.27	100% 0 \$0.00	0 \$0.00	0
	1				
Unavailable	1 1				NA (
	37	\$4,510,753.30	100% 0 \$0.00	0 \$0.00	(
CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100% 0 \$0.00	NA 0 \$0.00	NA
	44	\$5,002,963.84	100% 0 \$0.00	0 \$0.00	
	Unavailable GMAC MORTGAGE CORPORATION Unavailable HARWOOD STREET FUNDING I, LLC WASHTENAW MORTGAGE COMPANY Unavailable Unavailable Unavailable CITIZENS COMMERCIAL AND	CORPORATION	CORPORATION	CORPORATION Unavailable 83 \$14,679,910.26 43.6% 0 \$0.00 \$198 \$33,666,859.26 100% 0 \$0.00 \$0.00 \$0.00 \$198 \$33,666,859.26 100% 0 \$0.00 \$0.00 \$0.00 \$184 \$33,666,859.26 100% 0 \$0.00 \$0.00 \$184 \$34,729,681.54 100% 0 \$0.00 \$0.00 \$184 \$34,729,681.54 100% 0 \$0.00 \$0.00 \$184 \$34,729,681.54 100% 0 \$0.00 \$0.00 \$184 \$34,729,681.54 100% 0 \$0.00 \$0.00 \$184 \$34,729,681.54 100% 0 \$0.00 \$0.00 \$184 \$34,729,681.54 100% 0 \$0.00 \$0.00 \$184 \$34,729,681.54 100% 0 \$0.00 \$0.00 \$184 \$34,729,681.54 100% 0 \$0.00 \$	CORPORATION

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31403MR84	Unavailable	17	\$1,990,029.95	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		17	\$1,990,029.95	100%	0 \$0.00	(\$0.00		0
31403MR92	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0 \$0.00	NA	0\$0.00	NA	. 0
Total		15	\$1,001,131.38	100%	0 \$0.00		\$0.00		0
31403MSC4	WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		36	\$5,791,687.21	100%	0 \$0.00		\$0.00		0
31403MSE0	WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%			0 \$0.00	NA	┡
Total	Unavailable	21 92	\$4,289,857.30 \$16,704,926.99	25.68%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
1 Otai		92	\$10,704,920.99	100%	0 30.00		<u> </u>		U
31403MSF7	WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%			\$0.00	NA	H
T	Unavailable	3	\$624,273.43		0 \$0.00		\$0.00	NA	
Total		66	\$12,775,361.54	100%	0 \$0.00		\$0.00		0
31403MSH3	WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$586,620.98		0 \$0.00		0.00	NA	
Total		44	\$8,293,238.84	100%	0 \$0.00	(\$0.00		0
31403MSJ9	WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%			\$0.00	NA	
	Unavailable	1	\$175,553.06		0 \$0.00		\$0.00	NA	
Total		18	\$3,186,646.72	100%	0 \$0.00		\$0.00		0
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$703,887.92	24.48%			\$0.00	NA	
Total		21	\$2,875,343.75	100%	0 \$0.00		\$0.00		0
31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	13	\$1,776,773.89	14.16%			\$0.00	NA	_
Total		92	\$12,544,944.11	100%	0 \$0.00		\$0.00		0
31403MSM2	WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,270,001.54	9.05%	0 \$0.00	NA	\$0.00	NA	0

Total		101	\$14,030,343.90	100%	0 \$0.00		0 \$0.00	1	0
10141		101	Ψ1 T, UJU,J4J.7U	100 %	υ φυ.υυ		υ φυ . υυ		ť
31403MSN0	WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%			0 \$0.00		-
	Unavailable	8	\$1,669,037.45	20.26%			0 \$0.00		_
Total		42	\$8,236,914.66	100%	0 \$0.00		0 \$0.00		0
31403MSP5	WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0\$0.00		0 \$0.00		0
	Unavailable	12	\$2,656,394.54	18.74%			0 \$0.00		_
Total		67	\$14,176,445.93	100%	0 \$0.00		0 \$0.00		0
31403MWF2	WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	170	\$34,046,095.47	67.01%		1	0 \$0.00		_
Total		261	\$50,807,848.65	100%	0 \$0.00		0 \$0.00		0
31403MWH8	WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	326	\$44,974,679.03	93.98%		1	0 \$0.00		0
Total		347	\$47,854,243.69	100%	0 \$0.00		0 \$0.00		0
31403MWJ4	WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	530	\$73,139,397.98		0 \$0.00	1	0 \$0.00		0
Total		634	\$87,483,369.24	100%	0 \$0.00		0 \$0.00		0
31403MWK1	WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%			0 \$0.00		0
	Unavailable	330	\$45,700,890.17	74.59%			0 \$0.00		1
Total		442	\$61,266,230.42	100%	0 \$0.00		0 \$0.00		0
31403MWM7	WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%	0 \$0.00		0 \$0.00		0
	Unavailable	16	\$3,470,419.97	35.67%			0 \$0.00		
Total		46	\$9,728,459.52	100%	0 \$0.00		0 \$0.00		0
31403MWN5	WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%			0 \$0.00		+
	Unavailable	25	\$5,728,876.66				0 \$0.00		$\overline{}$
Total		75	\$16,904,147.27	100%	0 \$0.00		0 \$0.00		0
31403MWP0	WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%			0 \$0.00		1
	Unavailable	43	\$5,940,396.78	57.77%			0 \$0.00		
Total		74	\$10,282,418.72	100%	0 \$0.00	(¬,	0 \$0.00	٠	0

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	WACHINGTON						+ +		Ł
31403MWQ8	WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	142	\$28,307,057.24	13.51%	0 \$0.00	NA	0.00	NA	(
Total		1,104	\$209,567,826.66	100%	0 \$0.00		0 \$0.00		0
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31403MWR6	WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	4	\$777,240.23	41.2%	0 \$0.00		0 \$0.00	NA	. (
Total		11	\$1,886,497.02	100%	0 \$0.00		0 \$0.00		(
					+		+		+
31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0 \$0.00		0 \$0.00	NA	Ļ
	Unavailable	133	\$26,329,667.40	26.37%			0 \$0.00	NA	
Total		506	\$99,844,060.15	100%	0 \$0.00		0 \$0.00		0
	WASHINGTON				+ +		+		H
31403MWU9	MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	54	\$14,027,458.14	31.55%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		184	\$44,465,936.05	100%	0 \$0.00		0 \$0.00		0
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31403MY29	WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0 \$0.00	NA	0 \$0.00	NA	. C
Total		26	\$4,113,296.64	100%	0 \$0.00		0 \$0.00		0
					+		+		1
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		12	\$1,119,420.97	100%	0 \$0.00	ı	0 \$0.00		0
					++		+		ļ
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0 \$0.00		0 \$0.00	NA	
Total		12	\$1,613,106.87	100%	0 \$0.00	ı	0 \$0.00		0
	TALL SANDAGE ON				+		+		╀
31403MY52	WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	15	\$3,842,409.39	36.44%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		48	\$10,543,865.40	100%	0 \$0.00	l	0 \$0.00		0
		1			+		+		ļ
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	5	\$1,522,000.00	31.54%			0 \$0.00	NA	_
Total		22	\$4,825,094.10	100%	0 \$0.00		0 \$0.00		(
	WACHINGTON	+			+		+		Ŧ
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%			0 \$0.00	NA	ļ
	Unavailable	12	\$1,702,536.57	38.67%	0 \$0.00	NA	0.00\$	NA	. (0

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Total		31	\$4,403,032.22	100%	0 \$0.00	(\$0.00		0
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31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%			\$0.00	NA	C
	Unavailable	56	\$8,477,351.19	71.52%			\$0.00	NA	-
Total		75	\$11,853,851.67	100%	0 \$0.00	(\$0.00		0
31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0 \$0.00	NA (\$0.00	NA	O
	Unavailable	40	\$6,018,873.93	65.06%	0 \$0.00	NA (\$0.00	NA	0
Total		55	\$9,250,894.61	100%	0 \$0.00	(\$0.00		0
31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0 \$0.00	NA (\$0.00	NA	O
	Unavailable	22	\$3,974,693.56	32.84%	0 \$0.00	NA (\$0.00	NA	0
Total		60	\$12,103,135.83	100%	0 \$0.00	(\$0.00		0
31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	9	\$1,769,261.45	43.76%	0 \$0.00	NA (\$0.00	NA	0
Total		20	\$4,043,244.43	100%	0 \$0.00	(\$0.00		0
31403MYW3	WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	22	\$2,536,455.46	75.45%	0 \$0.00		\$0.00	NA	_
Total		27	\$3,361,729.28	100%	0 \$0.00	(\$0.00		0
31403MYX1	WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$2,443,969.44	44.18%			\$0.00	NA	0
Total		36	\$5,532,173.81	100%	0 \$0.00	(\$0.00		0
31403MYY9	WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,192,906.93	57.47%	0 \$0.00		\$0.00	NA	
Total		12	\$2,075,783.46	100%	0 \$0.00	(\$0.00		0
31403NA23	COUNTRYWIDE HOME LOANS, INC	32	\$4,760,708.70	21.76%			\$0.00	NA	0
	Unavailable	99	\$17,113,153.42	78.24%			\$0.00	NA	
Total		131	\$21,873,862.12	100%	0 \$0.00	(\$0.00		0
31403NA31	COUNTRYWIDE HOME LOANS, INC	33	\$4,224,978.17	36.1%	0 \$0.00	NA	\$0.00	NA	C
	Unavailable	57	\$7,478,557.07	63.9%	0 \$0.00		\$0.00	NA	
Total		90	\$11,703,535.24	100%	0 \$0.00	(\$0.00		0

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	COLDIMBANANE				_		-		+
31403NA49	COUNTRYWIDE HOME LOANS, INC	39	\$8,104,247.75	26.4%	0 \$0.00	NA	\$0.00	NA	7 0
	Unavailable	99	\$22,592,518.35	73.6%	0 \$0.00	NA	0.00\$	NA	<u>ر</u> د
Total		138	\$30,696,766.10	100%	0 \$0.00	(0 \$0.00		0
31403NA56	COUNTRYWIDE HOME LOANS, INC	19	\$2,936,111.04	20.31%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	56	\$11,520,396.99	79.69%	0 \$0.00	NA	00.00	NA	0
Total		75	\$14,456,508.03	100%	0 \$0.00		\$0.00		0
31403NA64	COUNTRYWIDE HOME LOANS, INC	88	\$8,660,772.73	39.47%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	135	\$13,281,238.71	60.53%	0 \$0.00	NA	\$0.00	NA	V 0
Total		223	\$21,942,011.44	100%	0 \$0.00	(0 \$0.00		0
31403NA72	COUNTRYWIDE HOME LOANS, INC	40	\$5,063,203.50	27.38%	0 \$0.00	NA	0\$0.00	NA	7 0
	Unavailable	103	\$13,431,165.70	72.62%	0 \$0.00	NA	0.00\$	NA	_
Total		143	\$18,494,369.20	100%	0 \$0.00	(0 \$0.00		0
31403NA80	COUNTRYWIDE HOME LOANS, INC	35	\$4,344,509.80	24.78%	0 \$0.00	NA	0\$0.00	NA	7 0
	Unavailable	136	\$13,188,995.59	75.22%	0 \$0.00	NA	0.00	NA	v 0
Total		171	\$17,533,505.39	100%	0 \$0.00	(90.00		0
31403NAH0	COUNTRYWIDE HOME LOANS, INC	1	\$147,406.27	54.57%	0 \$0.00	NA	0\$0.00	NA	7 0
	Unavailable	1	\$122,706.56	45.43%	0 \$0.00	NA	0.00\$	NA	
Total		2	\$270,112.83	100%	0 \$0.00		0 \$0.00		0
31403NAM9	COUNTRYWIDE HOME LOANS, INC	93	\$6,180,662.00	39.09%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	146	\$9,632,290.98	60.91%	0 \$0.00	NA	0.00\$	NA	_
Total		239	\$15,812,952.98	100%	0 \$0.00	(90.00		0
31403NAN7	COUNTRYWIDE HOME LOANS, INC	31	\$7,097,443.72	32.07%			0 \$0.00		4
	Unavailable	70	\$15,034,275.92	67.93%			00.00		
Total		101	\$22,131,719.64	100%	0 \$0.00		90.00		0
31403NAP2	COUNTRYWIDE HOME LOANS, INC	60	\$3,489,109.18	32.82%			0 \$0.00		_
	Unavailable	109	\$7,141,365.35	67.18%			\$0.00 \$0.00		
Total	1	169	\$10,630,474.53	100%					0

31403NAQ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,607,481.00	15.71% (\$0.00	NA 0	\$0.00	NA	0
	Unavailable	39	\$8,627,923.17	84.29% (\$0.00	NA 0	\$0.00	NA	0
Total		47	\$10,235,404.17	100%			\$0.00		0
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31403NAR8	COUNTRYWIDE	37	\$3,628,830.70	26.44% (\$0.00	NA 0	\$0.00	NA	0
	HOME LOANS, INC								+
TD 4.1	Unavailable	102	\$10,096,774.09	73.56% (NA 0		NA	-
Total		139	\$13,725,604.79	100%	\$0.00	0	\$0.00		0
31403NAS6	COUNTRYWIDE	135	\$17,612,982.14	34.61% (\$0.00	NA 0	\$0.00	NA	0
	HOME LOANS, INC	255	¢22.279.209.25	65.39% (0.00	NA 0			\blacksquare
Total	Unavailable	255 390	\$33,278,308.35 \$50,891,290.49	100%			\$0.00 \$0.00	NA	0
Total		390	\$50,891,290.49	100%	190.00	U	<u> </u>		V
	COUNTRYWIDE								\forall
31403NAT4	HOME LOANS, INC	71	\$15,026,182.00	32.51%	\$0.00	NA 0	\$0.00	NA	٠0
	Unavailable	149	\$31,200,456.23	67.49%	\$0.00	NA 0	\$0.00	NA	0
Total		220	\$46,226,638.23	100%	\$0.00	0	\$0.00		0
31403NAU1	COUNTRYWIDE HOME LOANS, INC	34	\$7,346,560.94	14.75%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	177	\$42,444,372.80	85.25%	\$0.00	NA 0	\$0.00	NA	0
Total		211	\$49,790,933.74	100%	\$0.00	0	\$0.00		0
31403NAV9	COUNTRYWIDE HOME LOANS, INC	157	\$37,708,026.42	15.55%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	856	\$204,776,823.75	84.45%	\$0.00	NA 0	\$0.00	NA	0
Total		1,013	\$242,484,850.17	100%	\$0.00	0	\$0.00		0
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31403NAW7	COUNTRYWIDE HOME LOANS, INC	48	\$9,711,102.01	30.25%	\$0.00	NA 0	\$0.00	NA	O
	Unavailable	111	\$22,396,423.95	69.75%	\$0.00	NA 0	\$0.00	NA	0
Total		159	\$32,107,525.96	100%	\$0.00	0	\$0.00		0
31403NAX5	COUNTRYWIDE HOME LOANS, INC	22	\$4,264,327.06	17.71%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	100	\$19,817,641.95	82.29%	\$0.00	NA 0	\$0.00	NA	0
Total		122	\$24,081,969.01	100%	\$0.00	0	\$0.00		0
31403NAY3	COUNTRYWIDE HOME LOANS, INC	22	\$2,990,093.68	29.12%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	48	\$7,278,767.38	70.88%	\$0.00	NA 0	\$0.00	NA	0
Total		70	\$10,268,861.06	100%	\$0.00	0	\$0.00		0
31403NAZ0	COUNTRYWIDE	12	\$1,921,584.07	16.61%	\$0.00	NA 0	\$0.00	NA	. 0

	HOME LOANS, INC							
	Unavailable	50	\$9,648,932.58	83.39%	0 \$0.00	NA	0.00	NA
Total		62	\$11,570,516.65	100%	0 \$0.00	(0 \$0.00	
31403NB30	COUNTRYWIDE HOME LOANS, INC	1	\$158,500.00	15.83%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	7	\$842,939.15	84.17%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,001,439.15	100%	0 \$0.00	(0 \$0.00	
31403NB48	COUNTRYWIDE HOME LOANS, INC	8	\$593,549.51	20.16%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	28	\$2,350,865.81	79.84%			0.00\$	NA
Total		36	\$2,944,415.32	100%	0 \$0.00	(90.00	
31403NB55	COUNTRYWIDE HOME LOANS, INC	28	\$5,028,607.52	16.65%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	133	\$25,171,511.61	83.35%	0 \$0.00		0.00\$	NA
Total		161	\$30,200,119.13	100%	0 \$0.00	(90.00	
31403NB63	COUNTRYWIDE HOME LOANS, INC	47	\$10,153,649.87	31.46%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	101	\$22,116,689.78	68.54%	0 \$0.00	NA	00.00	NA
Total		148	\$32,270,339.65	100%	0 \$0.00	(\$0.00	
31403NB71	COUNTRYWIDE HOME LOANS, INC	22	\$2,823,346.43	24.92%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	65	\$8,507,276.45	75.08%	0 \$0.00	NA	\$0.00	NA
Total		87	\$11,330,622.88	100%	0 \$0.00	(0 \$0.00	
31403NB89	COUNTRYWIDE HOME LOANS, INC	22	\$3,867,873.00	28.24%	0 \$0.00	NA	0\$0.00	
	Unavailable	61	\$9,828,799.59	71.76%			0.00\$	NA
Total		83	\$13,696,672.59	100%	0 \$0.00	(0 \$0.00	
31403NBB2	COUNTRYWIDE HOME LOANS, INC	36	\$5,117,019.16	34.1%	0 \$0.00	NA	\$0.00	NA
	Unavailable	64	\$9,890,585.34	65.9%	0 \$0.00	NA	\$0.00	NA
Total		100	\$15,007,604.50	100%	0 \$0.00	(\$0.00	
31403NBH9	COUNTRYWIDE HOME LOANS, INC	80	\$15,560,360.12	62.22%			\$0.00	NA
	Unavailable	50	\$9,446,303.70	37.78%	_		0.00	NA
Total		130	\$25,006,663.82	100%	0 \$0.00	(\$0.00	
31403NBJ5	COUNTRYWIDE HOME LOANS, INC	29	\$3,329,685.29	16.64%	0 \$0.00	NA	0\$0.00	NA

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	Unavailable	117	\$16,675,947.06				NA
Total		146	\$20,005,632.35	100%	\$0.00	0 \$0.00	
		+ +					
31403NBK2	COUNTRYWIDE HOME LOANS, INC	66	\$8,951,922.31	35.81%			NA
	Unavailable	95	\$16,049,920.61	64.19%			NA
Total		161	\$25,001,842.92	100%	\$0.00	0 \$0.00	
31403NBL0	COUNTRYWIDE HOME LOANS, INC	51	\$8,044,065.61	32.18%	\$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$16,956,080.34	67.82%	+		NA
Total		163	\$25,000,145.95	100%	\$0.00	0 \$0.00	
31403NBM8	COUNTRYWIDE HOME LOANS, INC	15	\$1,781,945.54	5.94%	\$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$28,220,382.03	94.06%	\$0.00	NA 0 \$0.00	NA
Total		183	\$30,002,327.57	100%	\$0.00	0 \$0.00	
31403NBN6	COUNTRYWIDE HOME LOANS, INC	28	\$4,096,418.30	13.65%	\$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$25,907,571.26	86.35%	\$0.00	NA 0 \$0.00	NA
Total		178	\$30,003,989.56	100%	\$0.00	0 \$0.00	
31403NBQ9	COUNTRYWIDE HOME LOANS, INC	27	\$3,739,184.22	18.69% (\$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$16,262,980.98	81.31%	\$0.00	NA 0 \$0.00	NA
Total		112	\$20,002,165.20	100%	\$0.00	0 \$0.00	
31403NBR7	COUNTRYWIDE HOME LOANS, INC	28	\$4,738,956.78	23.69%			NA
	Unavailable	84	\$15,265,197.41	76.31%			NA
Total		112	\$20,004,154.19	100%	\$0.00	0 \$0.00	
31403NBT3	COUNTRYWIDE HOME LOANS, INC	14	\$2,180,472.63	42.84%	\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,909,488.52	57.16%			NA
Total		31	\$5,089,961.15	100%	\$0.00	0 \$0.00	
31403NBV8	COUNTRYWIDE HOME LOANS, INC	20	\$4,509,196.12	21.74%	\$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$16,233,825.18	78.26%			NA
Total		85	\$20,743,021.30	100%	\$0.00	0 \$0.00	
31403NBW6	COUNTRYWIDE HOME LOANS, INC	3	\$224,668.85	21.67%	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$812,088.49	78.33%	\$0.00	NA 0 \$0.00	NA

Total		15	\$1,036,757.34	100%	0	\$0.00		0	\$0.00		0
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31403NBY2	Unavailable	20	\$1,980,681.71		_	\$0.00			\$0.00	NA	
Total		20	\$1,980,681.71	100%	0	\$0.00		0	\$0.00		0
31403NBZ9	COUNTRYWIDE HOME LOANS, INC	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,774,294.34	100%	0	\$0.00		0	\$0.00		0
31403NC21	COUNTRYWIDE HOME LOANS, INC	10	\$1,394,032.23	13.99%					\$0.00	NA	7 0
m 4 1	Unavailable	36	\$8,572,903.77	86.01%	_			_	\$0.00	NA	+
Total		46	\$9,966,936.00	100%	U	\$0.00		U	\$0.00		0
31403NC39	COUNTRYWIDE HOME LOANS, INC	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,552,098.32	59.71%	_			_	\$0.00	NA	
Total		25	\$4,274,114.80	100%	0	\$0.00		0	\$0.00		0
31403NC54	COUNTRYWIDE HOME LOANS, INC	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,002,950.20	100%	0	\$0.00		0	\$0.00		0
31403NC62	COUNTRYWIDE HOME LOANS, INC	6	\$577,389.53	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,352,090.38	88.29%	_				\$0.00	NA	_
Total		38	\$4,929,479.91	100%	0	\$0.00		0	\$0.00		0
31403NC70	COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	7.59%					\$0.00	NA	0
	Unavailable	14	\$924,968.68	92.41%	_				\$0.00	NA	70
Total		15	\$1,000,968.68	100%	0	\$0.00		0	\$0.00		10
31403NC88	COUNTRYWIDE HOME LOANS, INC	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$25,003,390.08	100%	0	\$0.00		0	\$0.00		0
31403NC96	COUNTRYWIDE HOME LOANS, INC	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$17,067,252.72	68.26%	_				\$0.00	NA	70
Total		148	\$25,004,843.66	100%	U	\$0.00		U	\$0.00		世
31403NCA3		100	\$8,764,637.84	43.72%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	128	\$11,283,259.29	56.28%	0 \$0.00	NAC	\$0.00	NA	0
Total		228	\$20,047,897.13	100%	0 \$0.00	0	\$0.00		0
31403NCB1	COUNTRYWIDE HOME LOANS, INC	82	\$5,322,291.00	56.98%	0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	58	\$4,018,919.12	43.02%			\$0.00	NA	_
Total		140	\$9,341,210.12	100%	0 \$0.00	0	\$0.00		0
31403NCD7	COUNTRYWIDE HOME LOANS, INC	12	\$1,695,712.00	11.57%			\$0.00	NA	0
	Unavailable	69	\$12,954,451.05	88.43%			\$0.00	NA	-
Total		81	\$14,650,163.05	100%	0 \$0.00	0	\$0.00		0
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31403NCE5	COUNTRYWIDE HOME LOANS, INC	67	\$10,865,790.82	36.92%			\$0.00	NA	0
	Unavailable	102	\$18,562,470.08	63.08%			\$0.00	NA	\neg
Total		169	\$29,428,260.90	100%	0 \$0.00	0	\$0.00		0
31403NCF2	COUNTRYWIDE HOME LOANS, INC	30	\$3,858,896.12	39.54%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$5,900,257.80	60.46%	0 \$0.00	NAC	\$0.00	NA	0
Total		75	\$9,759,153.92	100%	0 \$0.00		\$0.00		0
31403NCG0	COUNTRYWIDE HOME LOANS, INC	49	\$10,490,044.24	32.04%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	97	\$22,249,155.72	67.96%	0 \$0.00		\$0.00	NA	0
Total		146	\$32,739,199.96	100%	0 \$0.00	0	\$0.00		0
31403NCH8	COUNTRYWIDE HOME LOANS, INC	17	\$2,277,551.28	13.94%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$14,061,034.38	86.06%	0 \$0.00	NA	\$0.00	NA	0
Total		82	\$16,338,585.66	100%	0 \$0.00	0	\$0.00		0
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31403NCJ4	COUNTRYWIDE HOME LOANS, INC	75	\$7,357,911.23	40.18%			\$0.00	NA	0
	Unavailable	110	\$10,954,625.04	59.82%			\$0.00	NA	0
Total		185	\$18,312,536.27	100%	0 \$0.00	0	\$0.00		0
31403NCK1	COUNTRYWIDE HOME LOANS, INC	119	\$15,453,990.26	35.22%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	216	\$28,427,865.11	64.78%	0 \$0.00	NAC	\$0.00	NA	0
Total		335	\$43,881,855.37	100%	0 \$0.00	0	\$0.00		0
31403NCL9	COUNTRYWIDE	106	\$22,738,635.32	31.84%	0 \$0.00	NA C	\$0.00	NA	0

	HOME LOANS, INC							
	Unavailable	218	\$48,670,885.91	68.16%	0 \$0.00	NA	\$0.00	NA
Total		324	\$71,409,521.23	100%	0 \$0.00		0 \$0.00	
31403NCM7	COUNTRYWIDE HOME LOANS, INC	43	\$9,331,472.00	18.17%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	184	\$42,011,607.48	81.83%	0 \$0.00	NA	0.00\$	NA
Total		227	\$51,343,079.48	100%	0 \$0.00		0 \$0.00	
31403NCP0	COUNTRYWIDE HOME LOANS, INC	83	\$21,431,722.01	47.62%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	88	\$23,570,506.43	52.38%	0 \$0.00		0.00\$	NA
Total		171	\$45,002,228.44	100%	0 \$0.00		90.00	
31403NCQ8	COUNTRYWIDE HOME LOANS, INC	146	\$13,410,161.85	44.7%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	180	\$16,591,442.25		0 \$0.00		0.00\$	NA
Total		326	\$30,001,604.10	100%	0 \$0.00		90.00	
31403NCR6	COUNTRYWIDE HOME LOANS, INC	95	\$13,285,818.45	37.96%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	159	\$21,714,312.24	62.04%	0 \$0.00	NA	00.00	NA
Total		254	\$35,000,130.69	100%	0 \$0.00	(0 \$0.00	
31403NCS4	COUNTRYWIDE HOME LOANS, INC	181	\$14,545,374.66	72.71%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	64	\$5,458,913.52	27.29%	0 \$0.00	NA	\$0.00	NA
Total		245	\$20,004,288.18	100%	0 \$0.00		\$0.00	
31403NCT2	COUNTRYWIDE HOME LOANS, INC	163	\$21,570,800.03	71.88%	0 \$0.00	NA	0\$0.00	
	Unavailable	64	\$8,436,586.94	28.12%			0.00\$	NA
Total		227	\$30,007,386.97	100%	0 \$0.00	(90.00	
31403NCU9	COUNTRYWIDE HOME LOANS, INC	153	\$18,913,201.89	63.04%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	87	\$11,089,364.31	36.96%	0 \$0.00	NA	\$0.00	NA
Total		240	\$30,002,566.20	100%	0 \$0.00		90.00	
31403NCV7	COUNTRYWIDE HOME LOANS, INC	109	\$18,381,910.52	61.26%			\$0.00	NA
	Unavailable	69	\$11,622,922.33	38.74%			0.00\$	NA
Total		178	\$30,004,832.85	100%	0 \$0.00	(0 \$0.00	
31403NCW5	COUNTRYWIDE HOME LOANS, INC	81	\$14,188,672.93	47.29%	0 \$0.00	NA	0\$0.00	NA

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m 4 1	Unavailable	88	\$15,815,833.50						_
Total		169	\$30,004,506.43	100%	0 \$0.00	0	\$0.00		0
31403NCX3	COUNTRYWIDE HOME LOANS, INC	31	\$4,589,636.37	22.95%	0 \$0.00	NA 0	\$0.00	NA	1 0
	Unavailable	83	\$15,412,658.34	77.05%			-		_
Total		114	\$20,002,294.71	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NCY1	COUNTRYWIDE HOME LOANS, INC	8	\$1,669,146.85	22.31%	0 \$0.00	NA 0	\$0.00	NA	V 0
	Unavailable	25	\$5,812,614.14	77.69%					
Total		33	\$7,481,760.99	100%	0 \$0.00	0	\$0.00		0
31403ND20	COUNTRYWIDE HOME LOANS, INC	48	\$4,401,198.99	40.57%					1 0
	Unavailable	72	\$6,447,576.73	59.43%					_
Total		120	\$10,848,775.72	100%	0 \$0.00	0	\$0.00		0
31403ND38	COUNTRYWIDE HOME LOANS, INC	54	\$8,429,107.24	32.07%	0 \$0.00	NA 0	\$0.00	N.A	1 0
	Unavailable	101	\$17,854,354.48	67.93%					
Total		155	\$26,283,461.72	100%	0 \$0.00	0	\$0.00		0
31403ND46	COUNTRYWIDE HOME LOANS, INC	71	\$9,059,707.87	49.43%	0 \$0.00	NA 0	\$0.00	N <i>A</i>	1 0
	Unavailable	72	\$9,267,989.84	50.57%	0 \$0.00				v 0
Total		143	\$18,327,697.71	100%	0 \$0.00	0	\$0.00		0
31403ND53	COUNTRYWIDE HOME LOANS, INC	74	\$15,872,946.15	34.54%					
	Unavailable	132	\$30,083,923.07						1 0
Total		206	\$45,956,869.22	100%	0 \$0.00	0	\$0.00		0
31403ND61	COUNTRYWIDE HOME LOANS, INC	12	\$2,029,800.00	18.77%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	40	\$8,781,420.82	81.23%	0 \$0.00				7 0
Total		52	\$10,811,220.82	100%	0 \$0.00	0	\$0.00		0
31403ND79	COUNTRYWIDE HOME LOANS, INC	70	\$4,507,273.66	33.22%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	136	\$9,059,799.06	66.78%	0 \$0.00	NA 0	\$0.00	NA	7 0
Total		206	\$13,567,072.72	100%	0 \$0.00	0	\$0.00		0
31403ND87	COUNTRYWIDE HOME LOANS, INC	54	\$5,364,197.51	37.26%	0 \$0.00	NA 0	\$0.00	N.A	70
	Unavailable	92	\$9,034,090.89	62.74%	00 00	NA 0	ያስ ሰላ	N.A	1

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Total		146	\$14,398,288.40	100%	0 \$0.00		0 \$0.00		0
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31403ND95	COUNTRYWIDE HOME LOANS, INC	50	\$6,535,594.00	25.87%	· ·		0\$0.00	NA	0
	Unavailable	145	\$18,727,034.15	74.13%			00.00	NA	_
Total		195	\$25,262,628.15	100%	0 \$0.00		0 \$0.00		0
31403NDA2	COUNTRYWIDE HOME LOANS, INC	37	\$5,811,885.72	29.05%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	87	\$14,195,354.68	70.95%	0 \$0.00	NA	\$0.00	NA	0
Total		124	\$20,007,240.40	100%	0 \$0.00	(0 \$0.00		0
31403NDB0	COUNTRYWIDE HOME LOANS, INC	96	\$12,233,857.74	30.58%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	203	\$27,768,981.93	69.42%	0 \$0.00	NA	\$0.00	NA	0
Total		299	\$40,002,839.67	100%	0 \$0.00		0 \$0.00		0
31403NDC8	COUNTRYWIDE HOME LOANS, INC	100	\$12,087,549.00	24.17%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	285	\$37,918,400.78	75.83%	0 \$0.00	NA	0.00	NA	0
Total		385	\$50,005,949.78	100%	0 \$0.00	(0 \$0.00		0
31403NDD6	COUNTRYWIDE HOME LOANS, INC	54	\$11,806,883.81	23.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	171	\$38,196,101.48	76.39%	0 \$0.00	NA	00.00	NA	0
Total		225	\$50,002,985.29	100%	0 \$0.00		0 \$0.00		0
31403NDE4	COUNTRYWIDE HOME LOANS, INC	29	\$6,613,135.69	22.04%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	106	\$23,387,438.39	77.96%			0.00\$	NA	_
Total		135	\$30,000,574.08	100%	0 \$0.00		0 \$0.00		0
31403NDF1	COUNTRYWIDE HOME LOANS, INC	77	\$10,157,267.84	29.02%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	162	\$24,844,755.10	70.98%			00.00	NA	_
Total		239	\$35,002,022.94	100%	0 \$0.00	(\$0.00		0
31403NDG9	COUNTRYWIDE HOME LOANS, INC	64	\$12,767,122.59	51.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$12,236,433.32	48.94%			00.00	NA	_
Total		111	\$25,003,555.91	100%	0 \$0.00		0 \$0.00		0
31403NDH7	COUNTRYWIDE HOME LOANS, INC	31	\$6,173,155.69	32.36%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$12,901,207.49	67.64%	0 \$0.00		0.00\$	NA	
Total		92	\$19,074,363.18	100%	0 \$0.00		\$0.00		0

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31403NDK0	COUNTRYWIDE HOME LOANS, INC	52	\$4,534,664.29	41%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	72	\$6,525,562.50	59%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		124	\$11,060,226.79	100%	0 \$0.00		0 \$0.00		0
31403NDL8	COUNTRYWIDE HOME LOANS, INC	102	\$5,536,119.99	43.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	133	\$7,067,111.33	56.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total		235	\$12,603,231.32	100%	0 \$0.00		0 \$0.00		0
31403NDM6	COUNTRYWIDE HOME LOANS, INC	99	\$6,238,867.23	58.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$4,508,090.77	41.95%	0 \$0.00	NA	0 \$0.00	NA	V 0
Total		167	\$10,746,958.00	100%	0 \$0.00		0 \$0.00		0
31403NDN4	COUNTRYWIDE HOME LOANS, INC	82	\$7,937,489.30	51.24%			0 \$0.00	NA	0
	Unavailable	76	\$7,552,670.43	48.76%			0 \$0.00	NA	_
Total		158	\$15,490,159.73	100%	0 \$0.00		0 \$0.00		0
31403NDP9	COUNTRYWIDE HOME LOANS, INC	25	\$6,188,959.34	46.45%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	28	\$7,136,251.11	53.55%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		53	\$13,325,210.45	100%	0 \$0.00		0 \$0.00		0
31403NDS3	COUNTRYWIDE HOME LOANS, INC	61	\$3,893,471.25	31.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	126	\$8,332,155.66	68.15%			0 \$0.00	NA	
Total		187	\$12,225,626.91	100%	0 \$0.00		0 \$0.00		0
31403NDT1	COUNTRYWIDE HOME LOANS, INC	30	\$2,976,685.24	24.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$9,056,348.43	75.26%			0 \$0.00		_
Total		122	\$12,033,033.67	100%	0 \$0.00		0 \$0.00		0
31403NDU8	COUNTRYWIDE HOME LOANS, INC	34	\$4,364,522.09	36.92%			0 \$0.00	NA	0
	Unavailable	45	\$7,457,846.13	63.08%			0 \$0.00		
Total		79	\$11,822,368.22	100%	0 \$0.00		0 \$0.00		0
31403NDV6	COUNTRYWIDE HOME LOANS, INC	30	\$6,045,977.17		0 \$0.00		0 \$0.00		╀
	Unavailable	100	\$21,434,980.13		0 \$0.00		0 \$0.00		
Total	1	130	\$27,480,957.30	100%	0 \$0.00	1	0 \$0.00	1	0

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31403NDW4	COUNTRYWIDE HOME LOANS, INC	28	\$3,683,183.85	22.8%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	95	\$12,474,623.96	77.2%	0 \$0.00	NA 0 \$0.	00 NA
Total		123	\$16,157,807.81	100%	0 \$0.00	0 \$0.	00
31403NDX2	COUNTRYWIDE HOME LOANS, INC	23	\$2,373,241.28	29.71%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	46	\$5,613,439.33	70.29%	0 \$0.00	NA 0 \$0.	00 NA
Total		69	\$7,986,680.61		0 \$0.00	0 \$0.	
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31403NDZ7	COUNTRYWIDE HOME LOANS, INC	32	\$5,712,813.00	33.14%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	63	\$11,524,648.70	66.86%	0 \$0.00	NA 0 \$0.	00 NA
Total		95	\$17,237,461.70	100%	0 \$0.00	0 \$0.	00
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31403NE29	COUNTRYWIDE HOME LOANS, INC	52	\$8,796,543.87	33.4%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	94	\$17,536,817.96	66.6%	0 \$0.00	NA 0 \$0.	00 NA
Total		146	\$26,333,361.83	100%	0 \$0.00	0 \$0.	00
31403NE37	COUNTRYWIDE HOME LOANS, INC	51	\$4,693,813.53	46.59%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	60	\$5,381,081.00	53.41%	0 \$0.00	NA 0 \$0.	00 NA
Total		111	\$10,074,894.53	100%	0 \$0.00	0 \$0.	00
31403NE45	COUNTRYWIDE HOME LOANS, INC	44	\$7,892,817.02	44.41%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	57	\$9,880,892.58	55.59%	0 \$0.00	NA 0 \$0.	00 NA
Total		101	\$17,773,709.60	100%	0 \$0.00	0 \$0.	00
31403NE52	COUNTRYWIDE HOME LOANS, INC	53	\$6,919,852.89	52.3%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	49	\$6,311,015.21	47.7%	0 \$0.00	NA 0 \$0.	00 NA
Total		102	\$13,230,868.10	100%	0 \$0.00	0 \$0.	00
31403NE60	COUNTRYWIDE HOME LOANS, INC	24	\$3,774,932.51	23.57%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	62	\$12,239,070.54	76.43%	0 \$0.00	NA 0 \$0.	
Total		86	\$16,014,003.05	100%	0 \$0.00	0 \$0.	00
31403NE94	COUNTRYWIDE HOME LOANS, INC	11	\$2,244,045.20	22.41%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	37	\$7,770,119.73	77.59%		NA 0 \$0.	
Total		48	\$10,014,164.93	100%	0 \$0.00	0 \$0.	00
					\bot		
31403NEA1	COUNTRYWIDE	81	\$17,613,504.00	25.8%	0 \$0.00	NA 0 \$0.	00 NA

	HOME LOANS, INC					<u> </u>		
	Unavailable	227	\$50,643,415.14	74.2%	0 \$0.00	NA	\$0.00	NA
Total		308	\$68,256,919.14	100%	0 \$0.00	(0 \$0.00	
31403NEB9	COUNTRYWIDE HOME LOANS, INC	31	\$7,587,376.00	22%	0 \$0.00	NA	\$0.00	NA
	Unavailable	115	\$26,895,825.80	78%	0 \$0.00	NA	00.00	NA
Total		146	\$34,483,201.80	100%	0 \$0.00	(0 \$0.00	
31403NED5	COUNTRYWIDE HOME LOANS, INC	2	\$185,612.50	4.34%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	44	\$4,095,516.06	95.66%	0 \$0.00	NA	0.00\$	NA
Total		46	\$4,281,128.56	100%	0 \$0.00	(90.00	
31403NEE3	COUNTRYWIDE HOME LOANS, INC	4	\$578,120.98	49%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$601,764.48	51%	0 \$0.00		0.00\$	NA
Total		8	\$1,179,885.46	100%	0 \$0.00	(\$0.00	
31403NEF0	COUNTRYWIDE HOME LOANS, INC	1	\$176,756.00	17.76%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	6	\$818,379.37	82.24%	0 \$0.00	NA	00.00	NA
Total		7	\$995,135.37	100%	0 \$0.00	(0 \$0.00	
31403NEG8	COUNTRYWIDE HOME LOANS, INC	3	\$223,905.25	22.36%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	9	\$777,388.89	77.64%	0 \$0.00	NA	\$0.00	NA
Total		12	\$1,001,294.14	100%	0 \$0.00	(\$0.00	
31403NEN3	COUNTRYWIDE HOME LOANS, INC	136	\$19,970,945.24	39.94%	0 \$0.00	NA	0\$0.00	
	Unavailable	175	\$30,034,225.69	60.06%			0.00\$	NA
Total		311	\$50,005,170.93	100%	0 \$0.00	(90.00	
31403NEP8	COUNTRYWIDE HOME LOANS, INC	78	\$13,281,316.34	53.11%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	61	\$11,726,925.51	46.89%	0 \$0.00	NA	\$0.00	NA
Total		139	\$25,008,241.85	100%	0 \$0.00	(0 \$0.00	
31403NEQ6	COUNTRYWIDE HOME LOANS, INC	72	\$12,815,964.40	64.05%	0 \$0.00	NA	\$0.00	NA
	Unavailable	36	\$7,191,845.13	35.95%			\$0.00	NA
Total		108	\$20,007,809.53	100%	0 \$0.00		90.00	
31403NER4	COUNTRYWIDE HOME LOANS, INC	47	\$9,915,045.00	23.22%	0 \$0.00	NA	0\$0.00	NA

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	Unavailable	146	\$32,790,937.63	76.78% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$42,705,982.63	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE					
31403NET0	HOME LOANS, INC	95	\$12,241,845.22	36.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$20,890,869.70	63.05% 0 \$0.00	NA 0 \$0.00	NA
Total		255	\$33,132,714.92	100% 0 \$0.00	0 \$0.00	
31403NEU7	COUNTRYWIDE HOME LOANS, INC	58	\$12,018,630.89	23.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$39,752,952.39	76.79% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$51,771,583.28	100% 0 \$0.00	0 \$0.00	
31403NF28	COUNTRYWIDE HOME LOANS, INC	10	\$1,428,805.22	61.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$885,650.00	38.27% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,314,455.22	100% 0 \$0.00	0 \$0.00	
31403NF44	COUNTRYWIDE HOME LOANS, INC	24	\$4,387,666.45	43.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,724,153.49	56.61% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,111,819.94	100% 0 \$0.00	0 \$0.00	
31403NF51	COUNTRYWIDE HOME LOANS, INC	52	\$5,033,059.23	33.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$9,915,182.69	66.33% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$14,948,241.92	100% 0 \$0.00	0 \$0.00	(
31403NF69	COUNTRYWIDE HOME LOANS, INC	35	\$6,256,109.44	22.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$21,052,980.06	77.09% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$27,309,089.50	100% 0 \$0.00	0 \$0.00	
	COLDEDANADE					
31403NFA0	COUNTRYWIDE HOME LOANS, INC	133	\$9,111,902.52	43.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$11,608,729.68	56.02% 0 \$0.00	NA 0 \$0.00	NA
Total		310	\$20,720,632.20	100% 0 \$0.00	0 \$0.00	
31403NFB8	COUNTRYWIDE HOME LOANS, INC	85	\$8,316,473.85	42.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$11,391,173.65	57.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		202	\$19,707,647.50	100% 0 \$0.00	0 \$0.00	
	GOV 13 YMP					
31403NFG7	COUNTRYWIDE HOME LOANS, INC	37	\$4,779,322.68	46.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$5,480,184.03	53.42% 0 \$0.00	NA 0 \$0.00	NA

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Total		79	\$10,259,506.71	100%	0 \$0.00		\$0.00		0
Total		12	ψ10,237,300.71	100 /6	υ ψυ.υυ		σφο.σσ		Ť
31403NFH5	COUNTRYWIDE HOME LOANS, INC	40	\$8,560,223.75	37.84%	0 \$0.00		\$0.00		. 0
	Unavailable	69	\$14,061,697.45	62.16%			\$0.00		-
Total		109	\$22,621,921.20	100%	0 \$0.00		\$0.00		0
31403NFJ1	COUNTRYWIDE HOME LOANS, INC	22	\$3,387,200.67	30.62%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	46	\$7,676,414.64	69.38%	0 \$0.00	NA	\$0.00	NA	.0
Total		68	\$11,063,615.31	100%	0 \$0.00	(\$0.00		0
31403NFK8	COUNTRYWIDE HOME LOANS, INC	33	\$4,421,496.28	33.92%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	60	\$8,613,196.59	66.08%	0 \$0.00	NA	\$0.00	NA	0
Total		93	\$13,034,692.87	100%	0 \$0.00	(\$0.00		0
31403NFM4	COUNTRYWIDE HOME LOANS, INC	29	\$5,045,011.17	73.6%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	8	\$1,809,702.67	26.4%	0 \$0.00	NA	\$0.00	NA	0
Total		37	\$6,854,713.84	100%	0 \$0.00	(\$0.00		0
31403NFP7	COUNTRYWIDE HOME LOANS, INC	28	\$4,273,157.46	74.65%			0 \$0.00		\bot
T-4-1	Unavailable	8	\$1,450,733.85	25.35%			\$0.00		_
Total		36	\$5,723,891.31	100%	0 \$0.00	9	\$0.00		0
31403NFS1	COUNTRYWIDE HOME LOANS, INC	1	\$50,003.98		0 \$0.00		\$0.00		4
	Unavailable	56	\$2,901,957.31	98.31%			\$0.00		_
Total		57	\$2,951,961.29	100%	0 \$0.00	(\$0.00		0
31403NFT9	COUNTRYWIDE HOME LOANS, INC	20	\$2,449,055.32	57.18%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	15	\$1,834,068.23	42.82%	0 \$0.00	NA	\$0.00	NA	_
Total		35	\$4,283,123.55	100%	0 \$0.00	(\$0.00		0
31403NFW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,580.78	40.04%	0 \$0.00		\$0.00		. 0
	Unavailable	17	\$1,801,086.54	59.96%			\$0.00		_
Total		26	\$3,003,667.32	100%	0 \$0.00		\$0.00		0
31403NFX0	COUNTRYWIDE HOME LOANS, INC	16	\$2,148,129.50	90.15%			\$0.00		\bot
	Unavailable	2	\$234,599.78		0 \$0.00		\$0.00		
Total		18	\$2,382,729.28	100%	0 \$0.00		\$0.00		0

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COUNTRYWIDE						i I		t
HOME LOANS, INC	17	\$3,256,872.05	100%	0 \$0.00	NA 0	\$0.00	NA	C
	17	\$3,256,872.05	100%	0 \$0.00	0	\$0.00		0
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COUNTRYWIDE	14	\$3,458,642.00	38.75%	0 \$0.00	NA 0	\$0.00	NA	(
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HOME LOANS, INC							NA	L
Unavailable	123	\$18,811,350.78		-		+ +	NA	_
	199	\$30,003,563.09	100%	0 \$0.00	0	\$0.00		0
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	62	\$14,153,346.96	40.44%	0 \$0.00	NA 0	\$0.00	NA	. (
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COUNTRYWIDE		*10 700 070 75	25.6601	2 22 20	NA O	** **	»TA	ļ,
HOME LOANS, INC	64	\$10,700,878.75					NA —	ľ
Unavailable	93	\$19,303,750.82					NA	_
	157	\$30,004,629.57	100%	0 \$0.00	0	\$0.00		0
	4-4							1
COUNTRYWIDE	17	\$4,153,676.93	23.02%	0 \$0.00	NA 0	\$0.00	NA	
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Unavailable							NA	(
	11	\$18,040,070.32	100%	0 50.00	U	\$0.00		ť
COUNTRYWIDE	+++			+ +				t
HOME LOANS, INC	11	\$2,068,075.64	18.47%	0 \$0.00	NA 0	\$0.00	NA	. (
Unavailable	46	\$9,131,189.32	81. <u>53</u> %	0 \$0.00	NA 0	\$0.00	NA	ļ
	57	\$11,199,264.96						
]
COUNTRYWIDE	45	\$5,777.351.69	24.97%	0.80.00	 NA 0	\$0.00	NA	
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Unavailable				-			NA	1
	181	\$23,138,945.65	100%	0 \$0.00	U	\$0.00		+
COUNTDVWIDE	+++			+ +				Ŧ
	19	\$2,291,239.00	28.34%	0 \$0.00	NA 0	\$0.00	NA	٠
Unavailable	51	\$5,792,903.08	71.66%	0 \$0.00	NA 0	\$0.00	NA	t
	70	\$8,084,142.08						1
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COUNTRYWIDE	14	\$2,844,274.53	16.28%	0 \$0.00	NA 0	\$0.00	NA	1
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE 14 14 14 15 15 15 16 16 16 16 16	COUNTRYWIDE HOME LOANS, INC Unavailable Sommand S	COUNTRYWIDE HOME LOANS, INC Unavailable SS,777,351.69 24.97% Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable SS,777,351.69 24.97% Unavailable SS,7792,903.08 71.66% 70 \$8,084,142.08 100%	COUNTRYWIDE HOME LOANS, INC Unavailable 24 \$5,467,691.00 61.25% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC Unavailable 24 \$5,467,691.00 61.25% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 25 \$11,192,212.31 37.3% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 123 \$18,811,350.78 62.7% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 101 \$20,848,959.01 59.56% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 102 \$14,153,346.96 40.44% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 103 \$35,002,305.97 100% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 104 \$10,700,878.75 35.66% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 105 \$30,004,629.57 100% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 107 \$4,153,676.93 23.02% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 108 \$13,892,399.39 76.98% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 109 \$130,007,674 18.47% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 110 \$2,068,075.64 18.47% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 123 \$18,046,076.32 100% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 136 \$17,361,594.14 75.03% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 136 \$17,361,594.14 75.03% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 157 \$31,199,264.96 100% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 158 \$5,777,351.69 24.97% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 159 \$3,458,641,42.08 100% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 150 \$11,199,264.96 100% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 151 \$5,792,903.08 71.66% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 151 \$5,792,903.08 71.66% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 151 \$5,792,903.08 71.66% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 151 \$5,792,903.08 71.66% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 151 \$5,792,903.08 71.66% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 151 \$5,792,903.08 71.66% 050.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 151 \$5,792,903.08 71.66% 050.00 NA COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC Unavailable 24 \$5,467,691.00 61.25% 0 \$0.00 NA 0 \$0.00 38 \$8,926,333.00 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 123 \$18,811,350.78 62.7% 0 \$0.00 NA 0 \$0.00 199 \$30,003,563.09 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 101 \$20,848,959.01 59.56% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 1101 \$20,848,959.01 59.56% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 157 \$30,004,629.57 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 157 \$4,153,676.93 23.02% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 157 \$4,153,676.93 23.02% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 158 \$30,004,629.57 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 158 \$30,004,629.57 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 158 \$30,004,629.57 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 46 \$9,131,189.32 81.53% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 46 \$9,131,189.32 81.53% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 46 \$9,131,189.32 81.53% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 46 \$9,131,189.32 81.53% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 47 \$11,000,000,000 COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$11,199,264.96 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 58,5777,351.69 24.97% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$5,772,903.08 71.66% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$5,792,903.08 71.66% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$5,792,903.08 71.66% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$5,792,903.08 71.66% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$5,792,903.08 71.66% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC 14 \$3,458,642.00 38.75% 0 \$0.00 NA 0 \$0.00 NA 157 \$11,192,212.31 37.3% 0 \$0.00 NA 160 \$0.00 NA 170 \$0.00 NA 181 \$2,291,239.00 NA 180 \$0.00 NA 181 \$2,291,239.00 NA 181 \$2,291,239.00 NA 181 \$2,291,239.00 NA 181 \$2,291,239.00 NA 180 \$0.00 NA

	HOME LOANS, INC							
	Unavailable	69	\$14,624,735.27	83.72%	0 \$0.00	NA	\$0.00	NA
Total		83	\$17,469,009.80	100%	0 \$0.00	(\$0.00	
31403NGG6	COUNTRYWIDE HOME LOANS, INC	52	\$3,406,728.29	39.74%	0 \$0.00	NA	\$0.00	NA
	Unavailable	82	\$5,164,870.52	60.26%	0 \$0.00	NA (\$0.00	NA
Total		134	\$8,571,598.81	100%	0 \$0.00	(\$0.00	
31403NGH4	COUNTRYWIDE HOME LOANS, INC	32	\$4,449,047.00	32.79%	0 \$0.00	NA	\$0.00	NA
	Unavailable	61	\$9,117,287.88	67.21%	0 \$0.00	NA (\$0.00	NA
Total		93	\$13,566,334.88	100%	0 \$0.00	(\$0.00	
31403NGJ0	COUNTRYWIDE HOME LOANS, INC	56	\$5,013,838.52	46.8%	0 \$0.00	NA	\$0.00	NA
	Unavailable	62	\$5,699,516.96	53.2%	0 \$0.00	NA (\$0.00	NA
Total		118	\$10,713,355.48	100%	0 \$0.00		\$0.00	
31403NGK7	COUNTRYWIDE HOME LOANS, INC	61	\$6,013,121.61	55.46%	0 \$0.00	NA	\$0.00	NA
	Unavailable	49	\$4,828,864.55	44.54%	0 \$0.00	NA (\$0.00	NA
Total		110	\$10,841,986.16	100%	0 \$0.00	(\$0.00	
31403NGL5	COUNTRYWIDE HOME LOANS, INC	75	\$5,126,477.23	37.38%	0 \$0.00	NA	\$0.00	NA
	Unavailable	126	\$8,586,360.02	62.62%	0 \$0.00	NA (\$0.00	NA
Total		201	\$13,712,837.25	100%	0 \$0.00	(\$0.00	
31403NGM3	COUNTRYWIDE HOME LOANS, INC	75	\$7,323,155.98	35.39%	0 \$0.00	NA	\$0.00	
	Unavailable	134	\$13,368,706.58	64.61%		NA (\$0.00	NA
Total		209	\$20,691,862.56	100%	0 \$0.00	(\$0.00	
31403NGN1	COUNTRYWIDE HOME LOANS, INC	85	\$10,992,551.11	28.85%	0 \$0.00	NA	\$0.00	NA
	Unavailable	208	\$27,103,433.66	71.15%	0 \$0.00	NA (\$0.00	NA
Total		293	\$38,095,984.77	100%	0 \$0.00	(\$0.00	
31403NGP6	COUNTRYWIDE HOME LOANS, INC	204	\$44,378,813.32	31.27%	0 \$0.00	NA (\$0.00	NA
	Unavailable	440	\$97,556,033.31	68.73%			\$0.00	NA
Total		644	\$141,934,846.63	100%	0 \$0.00		\$0.00	
31403NGQ4	COUNTRYWIDE HOME LOANS, INC	40	\$9,362,066.39	14.79%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	228	\$53,941,047.07	85.21%					\$0.00		_
Total		268	\$63,303,113.46	100%	0	\$0.00		0	\$0.00		0
31403NGR2	COUNTRYWIDE HOME LOANS, INC	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00	N/	V 0
	Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		45	\$10,033,237.45	100%	0	\$0.00		0	\$0.00		0
31403NGU5	COUNTRYWIDE HOME LOANS, INC	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	82	\$15,298,480.09	76.26%	-				\$0.00		(0
Total		108	\$20,061,763.83	100%	0	\$0.00		0	\$0.00		0
31403NGV3	COUNTRYWIDE HOME LOANS, INC	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	\$0.00	N/	\ 0
	Unavailable	67	\$11,401,233.52	69.06%	-				\$0.00	N/	V 0
Total		98	\$16,508,296.27	100%	0	\$0.00		0	\$0.00		0
31403NGW1	COUNTRYWIDE HOME LOANS, INC	3	\$502,366.26	11.32%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	20	\$3,935,816.24	88.68%	-			_	\$0.00	N/	0
Total		23	\$4,438,182.50	100%	0	\$0.00		0	\$0.00		0
31403NGX9	COUNTRYWIDE HOME LOANS, INC	42	\$5,418,681.84	38.31%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,143,266.08	100%	0	\$0.00		0	\$0.00		0
31403NGY7	COUNTRYWIDE HOME LOANS, INC	48	\$10,321,758.00	25.51%					\$0.00		
	Unavailable	134	\$30,147,363.32						\$0.00	NA	
Total		182	\$40,469,121.32	100%	0	\$0.00		0	\$0.00		0
31403NGZ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,350,074.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,187,948.16	82.64%	-				\$0.00	N/	
Total		63	\$13,538,022.16	100%	0	\$0.00		0	\$0.00		0
31403NH26	COUNTRYWIDE HOME LOANS, INC	169	\$11,438,468.74	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,951,800.39	37.8%	_				\$0.00	NA	0
Total		272	\$18,390,269.13	100%	0	\$0.00		0	\$0.00		0
31403NH34	COUNTRYWIDE HOME LOANS, INC	129	\$11,646,430.69	55.57%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00	N/	0

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Total		234	\$20,957,405.83	100%	\$0.00	0 \$0.00	(
31403NH42	COUNTRYWIDE HOME LOANS, INC	34	\$7,353,230.69	40.18%	\$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$10,948,033.59	59.82%	_		
Total		85	\$18,301,264.28	100%	\$0.00	0 \$0.00	Į.
		1 1					
31403NH59	COUNTRYWIDE HOME LOANS, INC	36	\$7,696,153.53	35.43%			
	Unavailable	65	\$14,023,764.33	64.57%	_		
Total		101	\$21,719,917.86	100%	\$0.00	0 \$0.00	l
31403NH75	COUNTRYWIDE HOME LOANS, INC	33	\$4,382,800.11	22.13%			
	Unavailable	106	\$15,425,460.97	77.87%	_		
Total		139	\$19,808,261.08	100%	\$0.00	0 \$0.00	
31403NH83	COUNTRYWIDE HOME LOANS, INC	102	\$9,134,056.71	52.03%	· ·		
	Unavailable	94	\$8,420,071.13	47.97%	_		NA
Total		196	\$17,554,127.84	100%	\$0.00	0 \$0.00	
31403NH91	COUNTRYWIDE HOME LOANS, INC	102	\$18,124,419.81	30.59%			
	Unavailable	223	\$41,116,343.04	69.41%			
Total		325	\$59,240,762.85	100%	<u>\$0.00</u>	0 \$0.00	
31403NHA8	COUNTRYWIDE HOME LOANS, INC	130	\$11,791,703.51	47.16%	\$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$13,212,563.41	52.84%	\$0.00	NA 0 \$0.00	NA
Total		259	\$25,004,266.92	100%	_		
31403NHB6	COUNTRYWIDE HOME LOANS, INC	146	\$18,102,902.96	51.72%	\$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$16,901,207.97	48.28%	\$0.00	NA 0 \$0.00	NA
Total		265	\$35,004,110.93	100%	\$0.00	0 \$0.00	(
		1 1					
31403NHC4	COUNTRYWIDE HOME LOANS, INC	138	\$18,381,903.21	40.85%	\$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$26,620,969.38	59.15%			
Total		309	\$45,002,872.59	100%	\$0.00	0 \$0.00	
		1					
31403NHD2	COUNTRYWIDE HOME LOANS, INC	141	\$14,745,688.00	49.14%	\$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$15,261,744.47	50.86%	\$0.00	NA 0 \$0.00	NA
Total		272	\$30,007,432.47	100%	\$0.00	0 \$0.00	

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31403NHE0	COUNTRYWIDE HOME LOANS, INC	118	\$13,159,836.57	52.63%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	103	\$11,846,214.33	47.37%	0 \$0.00	NA	\$0.00	NA	0
Total		221	\$25,006,050.90	100%	0 \$0.00	(0 \$0.00		0
	COUNTRYWIDE								+
31403NHG5	HOME LOANS, INC	17	\$2,727,553.00	42.41%	0 \$0.00	NA	0.00\$	NA	٠0
	Unavailable	18	\$3,703,767.03	57.59%	0 \$0.00		0.00\$	NA	_
Total		35	\$6,431,320.03	100%	0 \$0.00	(0 \$0.00		0
31403NHJ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,421,930.00	22.93%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	29	\$4,779,901.62	77.07%	0 \$0.00	NA	0.00\$0	NA	0
Total		39	\$6,201,831.62		0 \$0.00		0 \$0.00		0
31403NHK6	COUNTRYWIDE HOME LOANS, INC	82	\$11,310,284.23	45.24%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	93	\$13,692,448.66	54.76%	0 \$0.00	NA	\$0.00	NA	0
Total		175	\$25,002,732.89	100%	0 \$0.00	(0 \$0.00		0
31403NHL4	COUNTRYWIDE HOME LOANS, INC	104	\$13,882,512.94	46.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	118	\$16,120,485.92	53.73%	0 \$0.00	NA	00.00	NA	0
Total		222	\$30,002,998.86	100%	0 \$0.00	(0 \$0.00		0
31403NHM2	COUNTRYWIDE	102	\$15,220,454.88	50.73%	0 \$0 00	NΔ	0 \$0.00	NA	10
511051111112	HOME LOANS, INC Unavailable	94	\$14,780,155.74	49.27%			0 \$0.00		_
Total	Onavanable	196	\$30,000,610.62		0 \$0.00		0 \$0.00	INF	0
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31403NHN0	COUNTRYWIDE HOME LOANS, INC	68	\$12,369,035.47	41.22%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	99	\$17,636,534.98	58.78%	0 \$0.00	NA	\$0.00	NA	0
Total		167	\$30,005,570.45	100%	0 \$0.00	(0 \$0.00		0
31403NHP5	COUNTRYWIDE HOME LOANS, INC	79	\$14,302,079.68	47.66%			\$0.00	NA	0
	Unavailable	84	\$15,706,674.64	52.34%			00.00	NA	
Total		163	\$30,008,754.32	100%	0 \$0.00		\$0.00		0
	COUNTRYWIDE	70	\$15,995,592.85	47.44%	0 \$0.00	NA	0 \$0.00	NA	0
31403NHQ3	HOME LOANS, INC								4
31403NHQ3 Total	HOME LOANS, INC Unavailable	74	\$17,720,218.57	52.56%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0

31403NHR1	COUNTRYWIDE HOME LOANS, INC	69	\$11,437,860.37	45.31%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	83	\$13,803,488.01	54.69% 0	\$0.00	NA 0	\$0.00	NA	0
Total		152	\$25,241,348.38	100% 0			\$0.00		0
31403NHS9	COUNTRYWIDE HOME LOANS, INC	108	\$6,457,638.01	44.2%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	142	\$8,151,966.28	55.8% 0	\$0.00	NA 0	\$0.00	NA	0
Total		250	\$14,609,604.29	100% 0	\$0.00	0	\$0.00		0
31403NHT7	COUNTRYWIDE HOME LOANS, INC	80	\$7,252,441.03	51.37%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	77	\$6,866,647.42	48.63%	\$0.00	NA 0	\$0.00	NA	0
Total		157	\$14,119,088.45	100% 0	\$0.00	0	\$0.00		0
									Ш
31403NHU4	COUNTRYWIDE HOME LOANS, INC	26	\$4,297,494.43	28.08%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	64	\$11,008,833.88	71.92% 0	\$0.00	NA 0	\$0.00	NA	0
Total		90	\$15,306,328.31	100% 0	\$0.00	0	\$0.00		0
31403NHV2	COUNTRYWIDE HOME LOANS, INC	37	\$6,061,150.43	41.85%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	51	\$8,423,382.13	58.15%	\$0.00	NA 0	\$0.00	NA	0
Total		88	\$14,484,532.56	100% 0	\$0.00	0	\$0.00		0
									Ш
31403NHW0	COUNTRYWIDE HOME LOANS, INC	133	\$8,388,429.86	51.35% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	120	\$7,946,192.22	48.65% 0	\$0.00	NA 0	\$0.00	NA	0
Total		253	\$16,334,622.08	100% 0	\$0.00	0	\$0.00		0
									Ш
31403NHX8	COUNTRYWIDE HOME LOANS, INC	32	\$6,433,559.99	28.81%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	76	\$15,898,458.58	71.19% 0		NA 0		NA	0
Total		108	\$22,332,018.57	100% 0	\$0.00	0	\$0.00		0
									Ш
31403NHY6	COUNTRYWIDE HOME LOANS, INC	49	\$8,487,210.44	37.1% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	72	\$14,386,823.12	62.9% 0	\$0.00	NA 0		NA	0
Total		121	\$22,874,033.56	100% 0	\$0.00	0	\$0.00		0
									Ш
31403NHZ3	COUNTRYWIDE HOME LOANS, INC	125	\$7,118,691.49	56.42% 0	\$0.00	NA 0	\$0.00	NA	O
	Unavailable	102	\$5,497,843.78	43.58% 0	1 1	NA 0		NA	0
Total		227	\$12,616,535.27	100% 0	\$0.00	0	\$0.00		0
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31403NJ24	COUNTRYWIDE	52	\$10,523,365.10	35.07% 0	\$0.00	NA 0	\$0.00	NA	. 0

	HOME LOANS, INC							
	Unavailable	94	\$19,483,940.72	64.93%	0 \$0.00	NA	\$0.00	NA
Total		146	\$30,007,305.82	100%	0 \$0.00		\$0.00	
31403NJ32	COUNTRYWIDE HOME LOANS, INC	44	\$8,902,914.54	35.61%	0 \$0.00	NA	\$0.00	NA
	Unavailable	78	\$16,100,405.31	64.39%	0 \$0.00	NA	\$0.00	NA
Total		122	\$25,003,319.85	100%	0 \$0.00	(\$0.00	
31403NJ40	COUNTRYWIDE HOME LOANS, INC	30	\$8,265,048.00	33.06%	0 \$0.00	NA	\$0.00	NA
	Unavailable	59	\$16,737,025.95	66.94%	0 \$0.00	NA	\$0.00	NA
Total		89	\$25,002,073.95	100%	0 \$0.00	(\$0.00	
31403NJ57	COUNTRYWIDE HOME LOANS, INC	89	\$14,798,979.98	36.99%	0 \$0.00	NA	\$0.00	NA
	Unavailable	158	\$25,204,391.10	63.01%	0 \$0.00	NA	\$0.00	NA
Total		247	\$40,003,371.08	100%	0 \$0.00		\$0.00	
31403NJ65	COUNTRYWIDE HOME LOANS, INC	71	\$10,939,231.93	43.76%	0 \$0.00	NA	\$0.00	NA
	Unavailable	80	\$14,061,011.01	56.24%	0 \$0.00	NA	\$0.00	NA
Total		151	\$25,000,242.94	100%	0 \$0.00	(\$0.00	
31403NJ73	COUNTRYWIDE HOME LOANS, INC	142	\$20,379,747.14	67.93%	0 \$0.00	NA	\$0.00	NA
	Unavailable	61	\$9,622,920.35	32.07%	0 \$0.00	NA	\$0.00	NA
Total		203	\$30,002,667.49	100%	0 \$0.00	(\$0.00	
31403NJ81	COUNTRYWIDE HOME LOANS, INC	34	\$4,644,456.38	18.57%	0 \$0.00	NA	\$0.00	
	Unavailable	129	\$20,361,064.14	81.43%			\$0.00	NA
Total		163	\$25,005,520.52	100%	0 \$0.00		\$0.00	
31403NJ99	COUNTRYWIDE HOME LOANS, INC	108	\$20,222,426.92	44.93%	0 \$0.00	NA	\$0.00	NA
	Unavailable	111	\$24,787,832.24	55.07%	0 \$0.00	NA	\$0.00	NA
Total		219	\$45,010,259.16	100%	0 \$0.00		\$0.00	
31403NJA6	COUNTRYWIDE HOME LOANS, INC	121	\$19,719,160.99	45.11%			\$0.00	NA
	Unavailable	139	\$23,992,292.14	54.89%	-1 1		\$0.00	NA
Total		260	\$43,711,453.13	100%	0 \$0.00	(\$0.00	
31403NJB4	COUNTRYWIDE HOME LOANS, INC	215	\$27,758,593.59	50.96%	0 \$0.00	NA	\$0.00	NA

	Unavailable	204	\$26,712,220.63	49.04%	0 00 00	NA 0	ቀለ ለለ	NA	J
Total	Unavanable	419	\$54,470,814.22		0 \$0.00		\$0.00 \$0.00		0
Total		417	\$34,470,014.22	100 %	0 30.00	U	φυ.υυ		1
31403NJC2	COUNTRYWIDE HOME LOANS, INC	201	\$42,759,445.58	34.72%	0 \$0.00	NA 0	\$0.00	NA	1 0
	Unavailable	350	\$80,383,167.64	65.28%	0 \$0.00	NA 0	\$0.00	NA	1 0
Total		551	\$123,142,613.22	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NJD0	COUNTRYWIDE HOME LOANS, INC	74	\$12,185,772.91	19.3%	0 \$0.00	NA 0	\$0.00	NA	A 0
	Unavailable	295	\$50,965,685.55	80.7%	0 \$0.00	NA 0	\$0.00	NA	10
Total		369	\$63,151,458.46	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NJE8	COUNTRYWIDE HOME LOANS, INC	129	\$12,703,247.87	56.89%					\ 0
	Unavailable	98	\$9,625,394.21	43.11%					_
Total		227	\$22,328,642.08	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NJF5	COUNTRYWIDE HOME LOANS, INC	232	\$15,434,836.36	53.99%	0 \$0.00	NA 0	\$0.00	NA	A O
	Unavailable	190	\$13,152,465.79	46.01%	_				
Total		422	\$28,587,302.15	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NJG3	COUNTRYWIDE HOME LOANS, INC	218	\$21,376,442.47	49.19%	0 \$0.00	NA 0	\$0.00	NA	A O
	Unavailable	223	\$22,076,799.38	50.81%	0 \$0.00	NA 0	\$0.00	NA	1 0
Total		441	\$43,453,241.85	100%	0 \$0.00	0	\$0.00		0
31403NJH1	COUNTRYWIDE HOME LOANS, INC	465	\$85,574,705.04	41.74%					
	Unavailable	602	\$119,448,774.41	58.26%	0 \$0.00				1 0
Total		1,067	\$205,023,479.45	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NJJ7	COUNTRYWIDE HOME LOANS, INC	162	\$34,007,628.32	23.93%	0 \$0.00	NA 0	\$0.00	NA	10
	Unavailable	494	\$108,085,201.73	76.07%	0 \$0.00	NA 0	\$0.00	NA	1 0
Total		656	\$142,092,830.05	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NJK4	COUNTRYWIDE HOME LOANS, INC	30	\$7,418,875.47	43.77%	0 \$0.00	NA 0	\$0.00	NA	\ 0
	Unavailable	42	\$9,530,338.53	56.23%	0 \$0.00				10
Total		72	\$16,949,214.00	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NJL2	COUNTRYWIDE	24	\$4,234,857.00	31.95%	0 \$0.00	NA 0	\$0.00	NA.	A C
	HOME LOANS, INC Unavailable	51	\$9,018,206.65	68.05%					_

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Total		75	\$13,253,063.65	100%	0 \$0.00	le	\$0.00		0
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31403NJM0	COUNTRYWIDE HOME LOANS, INC	64	\$6,297,414.51	39.34%	ļ		\$0.00	NA	, (
	Unavailable	99	\$9,708,933.55	60.66%			\$0.00	NA	_
Total		163	\$16,006,348.06	100%	0 \$0.00	(\$0.00		(
31403NJN8	COUNTRYWIDE HOME LOANS, INC	124	\$15,858,618.34	44.33%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	153	\$19,916,314.75	55.67%	0 \$0.00	NA (\$0.00	NA	0
Total		277	\$35,774,933.09	100%	0 \$0.00	(\$0.00		0
31403NJP3	COUNTRYWIDE HOME LOANS, INC	63	\$9,792,419.06	41.95%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	110	\$13,548,641.31	58.05%	0 \$0.00	NA (\$0.00	NA	0
Total		173	\$23,341,060.37	100%	0 \$0.00	(\$0.00		0
31403NJV0	COUNTRYWIDE HOME LOANS, INC	17	\$2,762,767.46	9.21%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	155	\$27,241,070.68	90.79%	0 \$0.00	NA (\$0.00	NA	0
Total		172	\$30,003,838.14	100%	0 \$0.00		\$0.00		0
31403NJX6	COUNTRYWIDE HOME LOANS, INC	251	\$34,983,076.32	69.96%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	97	\$15,018,777.51	30.04%	0 \$0.00	NA (\$0.00	NA	0
Total		348	\$50,001,853.83	100%	0 \$0.00		\$0.00		0
31403NJY4	COUNTRYWIDE HOME LOANS, INC	83	\$10,917,725.46	43.66%		NA	\$0.00	NA	0
	Unavailable	98	\$14,088,907.35	56.34%			\$0.00	NA	_
Total		181	\$25,006,632.81	100%	0 \$0.00	(\$0.00		0
31403NJZ1	COUNTRYWIDE HOME LOANS, INC	149	\$16,164,098.00	53.88%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	112	\$13,836,861.24	46.12%			\$0.00	NA	_
Total		261	\$30,000,959.24	100%	0 \$0.00	(\$0.00		0
31403NK48	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,151.30	24.86%	0 \$0.00	NA	\$0.00	NA	0
,	Unavailable	64	\$7,257,373.64	75.14%			\$0.00	NA	_
Total		82	\$9,658,524.94	100%	0 \$0.00	(\$0.00		0
31403NK55	COUNTRYWIDE HOME LOANS, INC	45	\$5,710,861.74	39.65%	0 \$0.00		\$0.00	NA	0
	Unavailable	67	\$8,692,659.66				\$0.00	NA	
Total		112	\$14,403,521.40	100%	0 \$0.00		\$0.00		0

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31403NK63	COUNTRYWIDE HOME LOANS, INC	19	\$3,317,268.96	32.12%	0 \$0.00	NA	0 \$0.00		_
	Unavailable	44	\$7,009,315.25	67.88%	0 \$0.00	NA	0 \$0.00	NA	
Total		63	\$10,326,584.21	100%	0 \$0.00		0 \$0.00		0
	COLD INDIVIDUE	1					_		+
31403NK89	COUNTRYWIDE HOME LOANS, INC	42	\$8,987,149.16		0 \$0.00		0 \$0.00		
	Unavailable	54	\$12,618,740.15	58.4%	0 \$0.00		0 \$0.00	NA	
Total		96	\$21,605,889.31	100%	0 \$0.00		0 \$0.00		0
31403NK97	COUNTRYWIDE HOME LOANS, INC	21	\$3,957,400.56	45.32%	0 \$0.00	NA	0 \$0.00	NA	V 0
	Unavailable	24	\$4,774,473.03	54.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$8,731,873.59	100%	0 \$0.00		0 \$0.00		0
31403NKA4	COUNTRYWIDE HOME LOANS, INC	27	\$6,623,012.51	26.48%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	73	\$18,385,914.56	73.52%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		100	\$25,008,927.07	100%	0 \$0.00		0 \$0.00		0
31403NKH9	COUNTRYWIDE HOME LOANS, INC	5	\$1,011,526.44	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		5	\$1,011,526.44	100%	0 \$0.00		0 \$0.00		0
31403NKJ5	COUNTRYWIDE HOME LOANS, INC	51	\$8,554,627.92	100%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		51	\$8,554,627.92	100%	0 \$0.00		0 \$0.00		0
31403NKK2	COUNTRYWIDE HOME LOANS, INC	17	\$2,322,322.80	100%	0 \$0.00		0 \$0.00		
Total		17	\$2,322,322.80	100%	0 \$0.00		0 \$0.00		0
31403NKP1	COUNTRYWIDE HOME LOANS, INC	21	\$2,972,646.77	40.76%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	26	\$4,320,814.80	59.24%			0 \$0.00		_
Total		47	\$7,293,461.57	100%	0 \$0.00		0 \$0.00		0
31403NKR7	COUNTRYWIDE HOME LOANS, INC	92	\$18,263,140.12	36.89%		NA	0 \$0.00	NA	0
	Unavailable	150	\$31,248,603.68	63.11%			0 \$0.00		_
Total		242	\$49,511,743.80	100%	0 \$0.00		0 \$0.00		0
					1.			27.4	+
31403NKS5	Unavailable	68	\$9,936,391.34	100%	0 \$0.00	NA	0 \$0.00	NA	VΙU

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31403NKT3	COUNTRYWIDE HOME LOANS, INC	112	\$23,273,847.73	36.77%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	171	\$40,027,151.32	63.23%	\$0.00	NA 0	\$0.00	NA	0
Total		283	\$63,300,999.05	100%			\$0.00		0
31403NKU0	COUNTRYWIDE HOME LOANS, INC	48	\$2,470,108.35	43.13%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	66	\$3,257,030.00	56.87%	\$0.00	NA 0	\$0.00	NA	0
Total		114	\$5,727,138.35	100%	\$0.00	0	\$0.00		0
31403NKV8	COUNTRYWIDE HOME LOANS, INC	17	\$2,290,728.48	29.28%		NA 0		NA	+
	Unavailable	37	\$5,533,531.48	70.72%		NA 0		NA	_
Total		54	\$7,824,259.96	100%	\$0.00	0	\$0.00		0
									Ш
31403NL21	COUNTRYWIDE HOME LOANS, INC	5	\$370,340.77	33.01%		NA 0		NA	0
	Unavailable	10	\$751,436.65	66.99%		NA 0		NA	-
Total		15	\$1,121,777.42	100%	\$0.00	0	\$0.00		0
									Ш
31403NL54	COUNTRYWIDE HOME LOANS, INC	44	\$9,384,843.58	25.3%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	121	\$27,710,455.62	74.7%	\$0.00	NA 0	\$0.00	NA	0
Total		165	\$37,095,299.20	100%	\$0.00	0	\$0.00		0
									Ш
31403NL62	COUNTRYWIDE HOME LOANS, INC	39	\$8,385,332.20	29.69%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	85	\$19,861,484.91	70.31%	\$0.00	NA 0	\$0.00	NA	0
Total		124	\$28,246,817.11	100%	\$0.00	0	\$0.00		0
31403NL70	COUNTRYWIDE HOME LOANS, INC	16	\$3,534,380.00	10.1%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	142	\$31,470,881.17	89.9%	\$0.00	NA 0	\$0.00	NA	0
Total		158	\$35,005,261.17	100%	\$0.00	0	\$0.00		0
									Ш
31403NL88	COUNTRYWIDE HOME LOANS, INC	99	\$22,872,218.36	50.83%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	90	\$22,128,665.03	49.17%	\$0.00	NA 0	\$0.00	NA	0
Total		189	\$45,000,883.39	100%	\$0.00	0	\$0.00		0
31403NL96	COUNTRYWIDE HOME LOANS, INC	27	\$5,314,652.37	53.15%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$4,685,360.00	46.85%	\$0.00	NA 0	\$0.00	NA	0
Total		48	\$10,000,012.37	100%	\$0.00	0	\$0.00		0
31403NLB1	COUNTRYWIDE	20	\$3,399,676.54	36.73%	\$0.00	NA 0	\$0.00	NA	0

	HOME LOANS, INC								
	Unavailable	33	\$5,855,653.11	63.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$9,255,329.65	100%	0 \$0.00		0 \$0.00		0
31403NLC9	COUNTRYWIDE HOME LOANS, INC	28	\$6,519,380.42	51.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$6,132,750.00	48.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$12,652,130.42	100%	0 \$0.00		0 \$0.00		0
31403NLD7	COUNTRYWIDE HOME LOANS, INC	30	\$6,814,598.57	35.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$12,413,716.40	64.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$19,228,314.97	100%	0 \$0.00		0 \$0.00		0
31403NLG0	Unavailable	25	\$1,559,403.29	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,559,403.29	100%	0 \$0.00		0 \$0.00		0
31403NLH8	COUNTRYWIDE HOME LOANS, INC	68	\$13,907,316.42	51.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$13,067,224.35	48.44%	0 \$0.00		0 \$0.00	NA	_
Total		123	\$26,974,540.77	100%	0 \$0.00		0 \$0.00		0
31403NLJ4	COUNTRYWIDE HOME LOANS, INC	39	\$7,572,455.79	27.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$20,245,983.57	72.78%			0 \$0.00	NA	-
Total		128	\$27,818,439.36	100%	0 \$0.00		0 \$0.00		0
31403NLL9	COUNTRYWIDE HOME LOANS, INC	9	\$967,526.33	28.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,409,914.76		0 \$0.00		0 \$0.00	NA	0
Total		26	\$3,377,441.09	100%	0 \$0.00		0 \$0.00		0
31403NLM7	COUNTRYWIDE HOME LOANS, INC	5	\$286,372.29	13.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$1,915,311.28	86.99%			0 \$0.00	NA	
Total		34	\$2,201,683.57	100%	0 \$0.00		0 \$0.00		0
31403NLN5	COUNTRYWIDE HOME LOANS, INC	4	\$397,477.31	17.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,878,389.99	82.54%			0 \$0.00	NA	_
Total		24	\$2,275,867.30	100%	0 \$0.00		0 \$0.00		0
31403NLP0	COUNTRYWIDE HOME LOANS, INC	2	\$279,969.76	24.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$879,163.13	75.85%	0 \$0.00	NA	0 \$0.00	NA	
Total		9	\$1,159,132.89	100%	0 \$0.00		0 \$0.00		0

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31403NLR6	COUNTRYWIDE HOME LOANS, INC	5	\$267,884.93	17.14%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	19	\$1,294,975.54	82.86%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		24	\$1,562,860.47	100%	0 \$0.00		0 \$0.00		0
31403NLT2	COUNTRYWIDE HOME LOANS, INC	1	\$216,900.00	21.01%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	3	\$815,699.10	78.99%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		4	\$1,032,599.10	100%	0 \$0.00		0 \$0.00		0
31403NLY1	COUNTRYWIDE HOME LOANS, INC	4	\$286,598.89	24.27%	0 \$0.00	NA	0 \$0.00	NA	\ 0
	Unavailable	15	\$894,518.60	75.73%	0 \$0.00	NA	0 \$0.00	NA	_
Total		19	\$1,181,117.49	100%	<u>0</u> \$0.00		0 \$0.00		0
31403NM38	COUNTRYWIDE HOME LOANS, INC	77	\$13,853,327.47	39.58%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	92	\$21,147,004.14	60.42%	0 \$0.00	NA	0 \$0.00	NA	_
Total		169	\$35,000,331.61	100%	0 \$0.00		0 \$0.00		0
31403NM46	COUNTRYWIDE HOME LOANS, INC	22	\$4,208,738.18	28.05%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	45	\$10,794,736.81	71.95%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		67	\$15,003,474.99	100%	<u>0</u> \$0.00		0 \$0.00		0
31403NM53	COUNTRYWIDE HOME LOANS, INC	82	\$15,211,865.26	60.83%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	44	\$9,793,583.65	39.17%	0 \$0.00	NA	0 \$0.00	NA	
Total		126	\$25,005,448.91	100%	0 \$0.00		0 \$0.00		0
31403NM61	COUNTRYWIDE HOME LOANS, INC	71	\$11,987,552.29	59.93%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	38	\$8,014,281.44	40.07%			0 \$0.00		_
Total		109	\$20,001,833.73	100%	0 \$0.00		0 \$0.00		0
31403NM79	COUNTRYWIDE HOME LOANS, INC	35	\$3,042,693.99	52.36%			0 \$0.00	NA	v 0
	Unavailable	31	\$2,768,203.81	47.64%			0 \$0.00		
Total		66	\$5,810,897.80	100%	<u>0 \$0.00</u>		0 \$0.00		0
31403NM87	COUNTRYWIDE HOME LOANS, INC	5	\$309,732.52	34.25%			0 \$0.00		_
	Unavailable	8	\$594,589.87	65.75%	0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$904,322.39		0 \$0.00		0 \$0.00		0

31403NM95	COUNTRYWIDE HOME LOANS, INC	19	\$3,660,083.42	40.65%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	26	\$5,344,117.44	59.35% (\$0.00	NA 0	\$0.00	NA	0
Total		45	\$9,004,200.86	100%	\$0.00	0	\$0.00		0
31403NMA2	COUNTRYWIDE HOME LOANS, INC	55	\$9,541,846.24	38.16%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	76	\$15,465,916.26	61.84%	\$0.00	NA 0	\$0.00	NA	0
Total		131	\$25,007,762.50	100%	\$0.00	0	\$0.00		0
31403NMB0	COUNTRYWIDE HOME LOANS, INC	58	\$11,613,917.00	33.18%			\$0.00	NA	+
	Unavailable	102	\$23,390,482.46	66.82%	1		\$0.00	NA	_
Total		160	\$35,004,399.46	100%	\$0.00	0	\$0.00		0
31403NMD6	COUNTRYWIDE HOME LOANS, INC	76	\$14,123,976.27	56.48% (\$0.00	NA 0	\$0.00	NA	0
	Unavailable	49	\$10,884,672.54	43.52%	\$0.00	NA 0	\$0.00	NA	0
Total		125	\$25,008,648.81	100%	\$0.00	0	\$0.00		0
31403NME4	COUNTRYWIDE HOME LOANS, INC	101	\$21,207,781.90	79.78%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	26	\$5,373,825.00	20.22%	+		\$0.00	NA	_
Total		127	\$26,581,606.90	100%	\$0.00	0	\$0.00		0
									Ш
31403NML8	COUNTRYWIDE HOME LOANS, INC	29	\$2,815,503.20	30.81%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	64	\$6,321,903.60	69.19% (+		\$0.00	NA	$\overline{}$
Total		93	\$9,137,406.80	100%	\$0.00	0	\$0.00		0
31403NMM6	COUNTRYWIDE HOME LOANS, INC	64	\$3,817,404.67	39.72% (\$0.00	NA 0	\$0.00	NA	0
	Unavailable	90	\$5,792,633.60	60.28%	\$0.00	NA 0	\$0.00	NA	0
Total		154	\$9,610,038.27	100%	\$0.00	0	\$0.00		0
31403NMQ7	COUNTRYWIDE HOME LOANS, INC	5	\$1,034,298.40	10.09%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	52	\$9,216,397.26	89.91%	\$0.00	NA 0	\$0.00	NA	0
Total		57	\$10,250,695.66	100%	\$0.00	0	\$0.00		0
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31403NMR5	COUNTRYWIDE HOME LOANS, INC	13	\$2,837,950.00	30.79%			\$0.00	NA	0
	Unavailable	30	\$6,379,521.03	69.21%			\$0.00	NA	0
Total		43	\$9,217,471.03	100%	\$0.00	0	\$0.00		0
31403NMU8	COUNTRYWIDE	22	\$2,876,185.00	20.81%	\$0.00	NA 0	\$0.00	NA	0

	HOME LOANS, INC							
	Unavailable	84	\$10,947,140.20	79.19%	0 \$0.00	NA	\$0.00	NA
Total		106	\$13,823,325.20	100%	0 \$0.00	(\$0.00	
31403NMV6	COUNTRYWIDE HOME LOANS, INC	9	\$1,853,044.87	18.26%	0 \$0.00	NA	\$0.00	NA
	Unavailable	35	\$8,294,787.00	81.74%	0 \$0.00	NA	\$0.00	NA
Total		44	\$10,147,831.87	100%	0 \$0.00	(\$0.00	
31403NMW4	COUNTRYWIDE HOME LOANS, INC	33	\$6,670,195.68	23.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	100	\$21,591,501.88	76.4%	0 \$0.00	NA	\$0.00	NA
Total		133	\$28,261,697.56	100%	0 \$0.00		\$0.00	
31403NMX2	COUNTRYWIDE HOME LOANS, INC	8	\$1,682,472.00	10.54%	0 \$0.00	NA	\$0.00	NA
	Unavailable	59	\$14,285,667.69	89.46%	0 \$0.00	NA	\$0.00	NA
Total		67	\$15,968,139.69	100%	0 \$0.00		\$0.00	
31403NMY0	COUNTRYWIDE HOME LOANS, INC	116	\$14,474,729.81	30.82%	0 \$0.00	NA	\$0.00	NA
	Unavailable	203	\$32,486,280.87	69.18%	0 \$0.00	NA	\$0.00	NA
Total		319	\$46,961,010.68	100%	0 \$0.00	(\$0.00	
31403NMZ7	COUNTRYWIDE HOME LOANS, INC	46	\$9,162,500.01	16.2%	0 \$0.00	NA	\$0.00	NA
	Unavailable	220	\$47,412,205.32	83.8%	0 \$0.00	NA	\$0.00	NA
Total		266	\$56,574,705.33	100%	0 \$0.00	(\$0.00	
31403NN29	COUNTRYWIDE HOME LOANS, INC	1	\$115,875.99	4.11%	0 \$0.00	NA	\$0.00	
	Unavailable	17	\$2,705,908.55	95.89%			\$0.00	NA
Total		18	\$2,821,784.54	100%	0 \$0.00	(\$0.00	
31403NN52	COUNTRYWIDE HOME LOANS, INC	2	\$254,898.04	12.95%	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,714,089.98	87.05%	0 \$0.00	NA	\$0.00	NA
Total		13	\$1,968,988.02	100%	0 \$0.00		\$0.00	
31403NN60	COUNTRYWIDE HOME LOANS, INC	2	\$171,829.72		0 \$0.00		\$0.00	
	Unavailable	17	\$3,193,602.62	94.89%	_		\$0.00	NA
Total		19	\$3,365,432.34	100%	0 \$0.00	(\$0.00	
31403NN78	COUNTRYWIDE HOME LOANS, INC	5	\$428,720.14	7.75%	0 \$0.00	NA	\$0.00	NA

	Unavailable	39	\$5,103,861.07	92.25%	Λ	00.02	NΑ	Λ	\$0.00	NA	lo
Total	Unavanable	44	\$5,103,801.07 \$5,532,581.21	100%				_	\$0.00 \$0.00	INA	0
Total		1 77	φ5,552,561.21	100 /0	۲	φυ.υυ		۲	φυ.υυ		ľ
31403NN86	Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	9	\$1,351,162.63	100%			11/1		\$0.00	117	0
10001			\$1,001,102,00	10070	·	40100		Ť	4000		Ť
21.402)	COUNTRYWIDE		Φ.(0.5.1.40.772	11.540	^	Φ0.00	27.4	^	Φ0.00		
31403NN94	HOME LOANS, INC	4	\$685,148.73	11.54%	U	\$0.00	NA	U	\$0.00	NA	V O
	Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00		0
31403NNF0	COUNTRYWIDE	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00	NA	lo
5110511110	HOME LOANS, INC										+
	Unavailable	99	\$13,408,002.81	82.52%					\$0.00	NA	1
Total		119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00		0
	COLINIDATA	+			H						+
31403NNG8	COUNTRYWIDE HOME LOANS, INC	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,655,606.95	78.6%	\cap	00.02	NΛ	Λ	\$0.00	NA	<u></u>
Total	Chavanable	61	\$11,012,432.63	100%					\$0.00 \$0.00	INA.	0
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	COUNTRYWIDE										t
31403NNH6	HOME LOANS, INC	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,087,537.81	100%	0	\$0.00			\$0.00		0
31403NNK9	COUNTRYWIDE	14	\$3,095,900.00	21.96%	^	00.02	NΙΛ	Λ	\$0.00	NA	_
31403MNK9	HOME LOANS, INC	14	\$3,093,900.00			,					1
	Unavailable	51	\$11,004,705.73	78.04%	-		NA		\$0.00	NA	
Total		65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00		0
											-
31403NNL7	COUNTRYWIDE	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC	71	¢14.629.022.00	04.000	^	\$0.00	NT A	^	¢0.00	NI A	0
Total	Unavailable	71 75	\$14,628,022.00 \$15,417,504.00	94.88% 100%	-				\$0.00 \$0.00	NA	0
1 Otai		/5	\$15,417,504.00	100%	V	φυ.υυ		V	\$0.00		V
	COUNTRYWIDE	1									t
31403NNP8	HOME LOANS, INC	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,503,146.00	100%					\$0.00		0
			. , ,								
21402NNIS2	COUNTRYWIDE	20	\$6,020,656,21	1000	^	\$0.00	NT A	_	\$0.00	NT A	^
31403NNS2	HOME LOANS, INC	30	\$6,020,656.21			\$0.00	ΝA	U	\$0.00	NA	Ψ
Total		30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00		0
											L
31403NNU7		86	\$14,943,987.61	36.1%	Λ	ቀለ ለለ	NIA	Λ	\$0.00	NA	l۵

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	142	\$26,449,000.38	63.9%	\$0.00	NA 0	\$0.00	NA	0
Total		228	\$41,392,987.99	100%			\$0.00		0
31403NNV5	COUNTRYWIDE HOME LOANS, INC	97	\$18,063,307.78	42.14%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	126	\$24,805,504.05	57.86%	\$0.00	NA 0	\$0.00	NA	0
Total		223	\$42,868,811.83	100%			\$0.00		0
31403NNW3	COUNTRYWIDE HOME LOANS, INC	63	\$12,187,778.16	35.7%			\$0.00	NA	0
	Unavailable	116	\$21,951,925.77	64.3%		NA 0		NA	-
Total		179	\$34,139,703.93	100%	\$0.00	0	\$0.00		0
									Ш
31403NNY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,026.80	17.53%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	40	\$5,927,273.92	82.47%	\$0.00	NA 0	\$0.00	NA	0
Total		48	\$7,187,300.72	100%	\$0.00	0	\$0.00		0
31403NNZ6	COUNTRYWIDE HOME LOANS, INC	1	\$86,600.00	6.01%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,354,675.63	93.99%	\$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,441,275.63	100%	\$0.00	0	\$0.00		0
31403NP50	COUNTRYWIDE HOME LOANS, INC	10	\$1,101,617.52	21.73%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$3,968,702.67	78.27%	\$0.00	NA 0	\$0.00	NA	0
Total		31	\$5,070,320.19	100%	\$0.00	0	\$0.00		0
31403NP76	COUNTRYWIDE	1	\$122,570.89	6.11% (\$0.00	NA 0	\$0.00	NA	0
	HOME LOANS, INC		·		ľ				Ш
T-4-1	Unavailable	12	\$1,881,900.96	93.89% (NA 0		NA	0
Total		13	\$2,004,471.85	100%	\$0.00	U	\$0.00		U
31403NP84	COUNTRYWIDE HOME LOANS, INC	29	\$3,256,612.53	34.2%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	51	\$6,265,860.92	65.8%	\$0.00	NA 0	\$0.00	NA	0
Total	o navanacio	80	\$9,522,473.45	100%			\$0.00		0
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31403NP92	COUNTRYWIDE HOME LOANS, INC	24	\$5,248,901.54	25.2%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	72	\$15,582,631.56	74.8%	\$0.00	NA 0	\$0.00	NA	0
Total		96	\$20,831,533.10	100%	\$0.00	0	\$0.00		0
31403NPA9	COUNTRYWIDE	2	\$352,639.21	32.74%	\$0.00	NA 0	\$0.00	NA	0

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	HOME LOANS, INC								
	Unavailable	6	\$724,402.03	67.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,077,041.24	100%	0 \$0.00		0 \$0.00		0
31403NPC5	Unavailable	12	\$2,308,410.40	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanabic	12	\$2,308,410.40		0 \$0.00		0 \$0.00	117	0
Total		12	\$2,300,410.40	100 %	υ φυ.υυ		U \$0.00		U
31403NPE1	COUNTRYWIDE HOME LOANS, INC	6	\$640,516.80	11.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$5,094,276.55	88.83%			0 \$0.00	NA	
Total		48	\$5,734,793.35	100%	0 \$0.00		0 \$0.00		0
31403NPK7	COUNTRYWIDE HOME LOANS, INC	7	\$803,061.06	14.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$4,639,844.66	85.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,442,905.72	100%	0 \$0.00		0 \$0.00		0
31403NPL5	COUNTRYWIDE HOME LOANS, INC	4	\$671,703.70	19.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,739,765.50	80.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,411,469.20	100%	0 \$0.00		0 \$0.00		0
31403NPM3	COUNTRYWIDE HOME LOANS, INC	6	\$835,127.68	13.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$5,228,215.36	86.23%			0 \$0.00	NA	_
Total		47	\$6,063,343.04	100%	0 \$0.00		0 \$0.00		0
31403NPN1	COUNTRYWIDE HOME LOANS, INC	2	\$273,896.00	9.28%	0 \$0.00	NA	0 \$0.00	NA	0
_	Unavailable	17	\$2,677,627.92	90.72%		NA	0 \$0.00	NA	0
Total		19	\$2,951,523.92	100%	0 \$0.00		0 \$0.00		0
31403NPQ4	COUNTRYWIDE HOME LOANS, INC	4	\$376,100.00	11.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$2,774,474.43	88.06%	0 \$0.00	NA	0 \$0.00	NA	
Total		29	\$3,150,574.43	100%	0 \$0.00		0 \$0.00		0
31403NPR2	COUNTRYWIDE HOME LOANS, INC	2	\$131,953.24	4.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$2,882,461.89	95.62%			0 \$0.00	NA	_
Total		27	\$3,014,415.13	100%	0 \$0.00		0 \$0.00		0
31403NPT8	COUNTRYWIDE HOME LOANS, INC	5	\$623,800.00	24.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,916,318.49	75.44%	0 \$0.00		0 \$0.00	NA	
Total		19	\$2,540,118.49	$\overline{100\%}$	0 \$0.00		0 \$0.00		0

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31403NPV3	COUNTRYWIDE HOME LOANS, INC	196	\$21,024,797.51	84.08%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	34	\$3,980,024.33	15.92%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		230	\$25,004,821.84	100%	0 \$0.00		0 \$0.00		0
31403NPW1	COUNTRYWIDE HOME LOANS, INC	147	\$24,696,320.78	82.32%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	28	\$5,304,986.20	17.68%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		175	\$30,001,306.98	100%	0 \$0.00		0 \$0.00		0
31403NPY7	COUNTRYWIDE HOME LOANS, INC	2	\$297,150.00	6.6%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	30	\$4,203,729.57	93.4%	0 \$0.00	NA	0 \$0.00	NA	_
Total		32	\$4,500,879.57	100%	0 \$0.00	-	0 \$0.00		0
31403NPZ4	COUNTRYWIDE HOME LOANS, INC	5	\$427,687.89	16.39%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	20	\$2,181,386.10	83.61%	0 \$0.00		0 \$0.00	NA	_
Total		25	\$2,609,073.99	100%	0 \$0.00		0 \$0.00		0
31403NQ34	COUNTRYWIDE HOME LOANS, INC	7	\$1,579,262.00	9.61%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	65	\$14,849,260.00	90.39%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		72	\$16,428,522.00	100%	0 \$0.00	-	0 \$0.00		0
31403NQ42	COUNTRYWIDE HOME LOANS, INC	38	\$8,225,584.00	17.75%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	179	\$38,107,871.00	82.25%	0 \$0.00	NA	0 \$0.00	NA	
Total		217	\$46,333,455.00	100%	0 \$0.00		0 \$0.00		0
31403NQC4	COUNTRYWIDE HOME LOANS, INC	26	\$4,949,822.97	27.06%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	68	\$13,342,491.11	72.94%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		94	\$18,292,314.08	100%	0 \$0.00		0 \$0.00		0
31403NQD2	COUNTRYWIDE HOME LOANS, INC	3	\$817,300.00		0 \$0.00		0 \$0.00	NA	v 0
	Unavailable	45	\$8,960,160.54	91.64%			0 \$0.00		
Total		48	\$9,777,460.54	100%	0 \$0.00		0 \$0.00		0
31403NQE0	COUNTRYWIDE HOME LOANS, INC	29	\$1,553,843.39	26.59%			0 \$0.00		_
	Unavailable	77	\$4,289,468.98	73.41%	0 \$0.00 0 \$0.00		0 \$0.00		
Total		106	\$5,843,312.37				0 \$0.00	•	0

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31403NQF7	COUNTRYWIDE HOME LOANS, INC	32	\$2,914,551.41	29.05% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	78	\$7,119,840.04	70.95% 0	\$0.00	NA 0	\$0.00	NA	0
Total		110	\$10,034,391.45	100% 0	\$0.00	0	\$0.00		0
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31403NQG5	COUNTRYWIDE HOME LOANS, INC	39	\$6,407,459.98	23.19% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	115	\$21,223,535.05	76.81% 0	\$0.00	NA 0	\$0.00	NA	0
Total		154	\$27,630,995.03	100% 0	\$0.00	0	\$0.00		0
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31403NQJ9	COUNTRYWIDE HOME LOANS, INC	14	\$1,821,525.01	25.49% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	41	\$5,324,379.73	74.51% 0	\$0.00	NA 0	\$0.00	NA	0
Total		55	\$7,145,904.74	100% 0	\$0.00	0	\$0.00		0
									П
31403NQK6	COUNTRYWIDE HOME LOANS, INC	4	\$752,819.86	13.02% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	25	\$5,028,950.76	86.98% 0	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$5,781,770.62	100% 0		0	\$0.00		0
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31403NQL4	COUNTRYWIDE HOME LOANS, INC	32	\$2,119,632.89	22.67% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	108	\$7,228,744.17	77.33% 0	\$0.00	NA 0	\$0.00	NA	0
Total		140	\$9,348,377.06	100% 0	\$0.00	0	\$0.00		0
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31403NQM2	COUNTRYWIDE HOME LOANS, INC	19	\$3,869,523.27	33.83% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	31	\$7,568,351.33	66.17% 0	\$0.00	NA 0	\$0.00	NA	0
Total		50	\$11,437,874.60	100% 0	\$0.00	0	\$0.00		0
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31403NQN0	COUNTRYWIDE HOME LOANS, INC	48	\$3,165,226.32	28.67% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	120	\$7,874,365.74	71.33% 0	\$0.00	NA 0	\$0.00	NA	0
Total		168	\$11,039,592.06	100% 0	\$0.00	0	\$0.00		0
31403NQP5	COUNTRYWIDE HOME LOANS, INC	28	\$2,822,634.48	22.81% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	98	\$9,549,633.54	77.19% 0	\$0.00	NA 0	\$0.00	NA	0
Total		126	\$12,372,268.02	100% 0	\$0.00	0	\$0.00		0
									\prod
31403NQQ3	COUNTRYWIDE HOME LOANS, INC	23	\$2,999,308.44	21.31% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	85	\$11,076,934.42	78.69% 0		NA 0			<u>ر</u>
Total		108	\$14,076,242.86	100% 0	\$0.00	0	\$0.00		0
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31403NQR1	COUNTRYWIDE	18	\$2,552,257.63	39.4% 0	\$0.00	NA 0	\$0.00	NA	0

	HOME LOANS, INC								
	Unavailable	30	\$3,925,726.40	60.6%	0 \$0.00	NA	\$0.00	NA	0
Total		48	\$6,477,984.03	100%	0 \$0.00		0 \$0.00		0
31403NQT7	COUNTRYWIDE HOME LOANS, INC	53	\$2,378,942.82	26.94%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	131	\$6,451,863.85	73.06%	0 \$0.00	NA	\$0.00	NA	0
Total		184	\$8,830,806.67	100%	0 \$0.00	(0 \$0.00		0
31403NQU4	COUNTRYWIDE HOME LOANS, INC	25	\$2,392,462.35	25.44%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	71	\$7,012,968.80	74.56%	0 \$0.00	NA	0.00\$	NA	0
Total		96	\$9,405,431.15	100%	0 \$0.00	(0 \$0.00		0
31403NQV2	COUNTRYWIDE HOME LOANS, INC	31	\$3,972,546.86	21.78%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	109	\$14,270,316.25	78.22%	0 \$0.00	NA	00.00	NA	0
Total		140	\$18,242,863.11	100%	0 \$0.00		0 \$0.00		0
31403NR41	COUNTRYWIDE HOME LOANS, INC	12	\$2,096,347.48	23.29%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	44	\$6,906,275.58	76.71%	0 \$0.00	NA	0.00	NA	0
Total		56	\$9,002,623.06	100%	0 \$0.00		0 \$0.00		0
31403NR58	COUNTRYWIDE HOME LOANS, INC	32	\$3,896,204.28	51.28%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	32	\$3,701,419.19	48.72%	0 \$0.00	NA	0.00\$	NA	0
Total		64	\$7,597,623.47	100%	0 \$0.00	(0 \$0.00		0
31403NR66	COUNTRYWIDE HOME LOANS, INC	20	\$1,838,976.10	30.3%	0 \$0.00	NA	0\$0.00		
	Unavailable	47	\$4,230,414.13		0 \$0.00		0.00\$	NA	
Total		67	\$6,069,390.23	100%	0 \$0.00	(0 \$0.00		0
31403NR74	COUNTRYWIDE HOME LOANS, INC	20	\$3,215,732.00	24.36%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	60	\$9,986,709.64	75.64%	0 \$0.00	NA	0.00\$	NA	0
Total		80	\$13,202,441.64	100%	0 \$0.00	(0 \$0.00		0
31403NR82	COUNTRYWIDE HOME LOANS, INC	47	\$7,071,388.70	20.32%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	146	\$27,735,958.55	79.68%			00.00	NA	
Total		193	\$34,807,347.25	100%	0 \$0.00		0 \$0.00		0
31403NR90	COUNTRYWIDE HOME LOANS, INC	20	\$1,940,740.00	33.45%	0 \$0.00	NA	0 \$0.00	NA	0

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T	Unavailable	39	\$3,860,411.03	66.55%					0
Total		59	\$5,801,151.03	100%	0 \$0.00	0	<u>\$0.00</u>		1
31403NRA7	COUNTRYWIDE HOME LOANS, INC	19	\$2,840,912.45	57.58%		NA 0	\$0.00	N.A	7 0
	Unavailable	13	\$2,093,000.00	42.42%	0 \$0.00	NA 0			_
Total		32	\$4,933,912.45	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NRB5	COUNTRYWIDE HOME LOANS, INC	20	\$3,426,742.00	34.24%	0 \$0.00	NA 0	\$0.00	N/	v 0
	Unavailable	36	\$6,581,728.13	65.76%		NA 0			_
Total		56	\$10,008,470.13	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NRH2	COUNTRYWIDE HOME LOANS, INC	3	\$288,249.60		0 \$0.00				_
	Unavailable	26	\$2,684,685.98		0 \$0.00	NA 0			_
Total		29	\$2,972,935.58	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NRK5	COUNTRYWIDE HOME LOANS, INC	4	\$271,352.00	11.85%	0 \$0.00	NA 0	\$0.00	N/	v 0
	Unavailable	20	\$2,018,628.50	88.15%	0 \$0.00	NA 0			7 0
Total		24	\$2,289,980.50	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NRM1	COUNTRYWIDE HOME LOANS, INC	1	\$132,537.78	10.77%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	11	\$1,098,358.45	89.23%	0 \$0.00	NA 0	\$0.00	NA	7 0
Total		12	\$1,230,896.23	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NRS8	COUNTRYWIDE HOME LOANS, INC	34	\$7,359,006.24	49.04%		NA 0			
	Unavailable	38	\$7,647,501.08	50.96%	0 \$0.00				<u>ر</u> ر
Total		72	\$15,006,507.32	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NRT6	COUNTRYWIDE HOME LOANS, INC	35	\$6,629,212.53	47.11%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	42	\$7,442,756.52	52.89%	0 \$0.00	NA 0			7 0
Total		77	\$14,071,969.05	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NRU3	COUNTRYWIDE HOME LOANS, INC	35	\$4,844,466.99	33.67%	0 \$0.00	NA 0	\$0.00	NA	v 0
	Unavailable	55	\$9,544,437.25	66.33%		NA 0		NA	
Total		90	\$14,388,904.24	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403NRV1	COUNTRYWIDE HOME LOANS, INC	12	\$1,047,501.01	14.39%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	68	\$6,232,176.72	85.61%	0.80.00	NA 0	\$0.00	N.A	\ n

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Total		80	\$7,279,677.73	100%	0 \$0.00	0	\$0.00		0
31403NRW9	COUNTRYWIDE HOME LOANS, INC	9	\$1,295,538.78	22.46%	\$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$4,473,381.23	77.54%	_		\$0.00	NA	0
Total		35	\$5,768,920.01	100%	0 \$0.00	0	\$0.00		0
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31403NRX7	COUNTRYWIDE HOME LOANS, INC	60	\$7,375,138.32	41.91%			\$0.00	NA	_
_	Unavailable	72	\$10,220,714.75	58.09%	_		\$0.00	NA	1
Total		132	\$17,595,853.07	100%	0 \$0.00		\$0.00		0
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31403NRY5	COUNTRYWIDE HOME LOANS, INC	15	\$1,941,125.00	11.72%			\$0.00	NA	_
L	Unavailable	88	\$14,616,469.88	88.28%			\$0.00	NA	\mathbf{T}
Total		103	\$16,557,594.88	100%	0 \$0.00		\$0.00		0
31403NRZ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,292,412.17	17.75%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$5,988,040.54	82.25%	0 \$0.00	NA	\$0.00	NA	0
Total		39	\$7,280,452.71	100%	_		\$0.00		0
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31403NS24	COUNTRYWIDE HOME LOANS, INC	7	\$926,190.00	17.62%	\$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$4,329,721.12	82.38%	0 \$0.00	NA (\$0.00	NA	0
Total		34	\$5,255,911.12	100%	0 \$0.00	0	\$0.00		0
31403NS40	COUNTRYWIDE	20	\$2,619,077.00	20.82%	0 \$0.00	NA	\$0.00	NA	0
	HOME LOANS, INC	65	\$9,962,042.77	79.18%	0 00 00	NIA (\$0.00	NI A	+
Total	Unavailable	85	\$12,581,119.77	100%			\$0.00 \$0.00	NA	0
Total		0.5	Ψ12,501,117.77	100 /6	υ ψυ.υυ		Ψυ.υυ		ť
31403NS57	COUNTRYWIDE HOME LOANS, INC	42	\$7,390,074.53	23.1%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	134	\$24,607,619.27	76.9%	0 \$0.00	NA	\$0.00	NA	0
Total		176	\$31,997,693.80	100%	\$0.00	0	\$0.00		0
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31403NS65	COUNTRYWIDE HOME LOANS, INC	29	\$3,915,988.00	17.14%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	107	\$18,924,429.96	82.86%			\$0.00	NA	
Total		136	\$22,840,417.96	100%	0 \$0.00		\$0.00		0
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31403NS73	COUNTRYWIDE HOME LOANS, INC	39	\$3,822,643.97	34.56%			\$0.00	NA	┸
	Unavailable	73	\$7,238,975.24	65.44%			\$0.00	NA	
Total		112	\$11,061,619.21	100%	0 \$0.00		\$0.00		0

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31403NS81	COUNTRYWIDE HOME LOANS, INC	131	\$23,794,500.08	27.11%	0 \$0.00	NA 0	\$0.00	NA	7 (
	Unavailable	348	\$63,979,047.17	72.89%			\$0.00		_
Total		479	\$87,773,547.25	100%	0 \$0.00	0	\$0.00		(
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31403NS99	COUNTRYWIDE HOME LOANS, INC	59	\$11,370,892.39	34.2%	\$0.00	NA 0	\$0.00	NA	١ (
	Unavailable	122	\$21,878,239.26	65.8%			\$0.00	NA	١,
Total		181	\$33,249,131.65	100%	0 \$0.00	0	\$0.00		1
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31403NSA6	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,420.00	34.5%	\$0.00	NA 0	\$0.00	NA	
	Unavailable	23	\$3,021,407.21	65.5%	0.00	NA 0	\$0.00	NA	1
Total		35	\$4,612,827.21	100%	0 \$0.00	0	\$0.00		
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31403NSB4	COUNTRYWIDE HOME LOANS, INC	50	\$10,057,572.00	20.84%	\$0.00	NA	\$0.00	NA	7 (
	Unavailable	181	\$38,214,791.56	79.16%	0.00\$0	NA 0	\$0.00	NA	\
Total		231	\$48,272,363.56	100%	0 \$0.00	0	\$0.00		(
31403NSC2	COUNTRYWIDE HOME LOANS, INC	26	\$3,332,374.60	35.15%	\$0.00	NA	\$0.00	NA	7
	Unavailable	48	\$6,149,314.17	64.85%	0\$0.00	NA 0	\$0.00	NA	1
Total		74	\$9,481,688.77	100%			\$0.00		(
31403NSD0	COUNTRYWIDE HOME LOANS, INC	15	\$3,332,196.00	24.95%	0 \$0.00	NA 0	\$0.00	NA	\
<u> </u>	Unavailable	47	\$10,024,818.73	75.05%	0\$0.00	NA 0	\$0.00	NA	(
Total		62	\$13,357,014.73	100%	1 1		\$0.00		
31403NSE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,868,236.97	20.38%	\$0.00	NA	\$0.00	NA	\
	Unavailable	31	\$7,300,633.25	79.62%	0\$0.00	NA 0	\$0.00	NA	
Total		39	\$9,168,870.22	100%	0 \$0.00	0	\$0.00		
31403NSG3	COUNTRYWIDE HOME LOANS, INC	45	\$10,359,138.92	51.78%	0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	37	\$9,648,113.35	48.22%	0\$0.00	NA 0	\$0.00	NA	1
Total		82	\$20,007,252.27	100%	1 1		\$0.00		Ī
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31403NSH1	COUNTRYWIDE HOME LOANS, INC	33	\$6,521,173.81	100%	0\$0.00	NA 0	\$0.00	NA	1
Total		33	\$6,521,173.81	100%	0 \$0.00	0	\$0.00		
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31403NSK4	COUNTRYWIDE	9	\$1,720,938.88	100%	0 \$0.00	NA 0	\$0.00	NA	,

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	HOME LOANS, INC								L
Total		9	\$1,720,938.88	100%	0 \$0.00	0	\$0.00		0
		+							+
31403NSL2	COUNTRYWIDE HOME LOANS, INC	202	\$42,361,598.65	79.56%	0 \$0.00	NA 0	\$0.00	NA	7 0
	Unavailable	45	\$10,884,962.46	20.44%	0 \$0.00	NA 0	\$0.00	NA.	7 0
Total		247	\$53,246,561.11	100%	0 \$0.00	0	\$0.00		0
		1							╄
31403NSR9	COUNTRYWIDE HOME LOANS, INC	9	\$861,330.92	31.14%	0 \$0.00	NA 0	\$0.00	NA	v 0
	Unavailable	19	\$1,904,670.17	68.86%	0 \$0.00	NA 0	\$0.00	NA	1 0
Total		28	\$2,766,001.09	100%	0 \$0.00	0	\$0.00		0
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31403NSS7	COUNTRYWIDE HOME LOANS, INC	70	\$3,723,198.30	36.83%	0 \$0.00	NA 0	\$0.00	NA	v 0
	Unavailable	121	\$6,385,851.51	63.17%	0 \$0.00	NA 0	\$0.00	NA	0
Total		191	\$10,109,049.81	100%	0 \$0.00	0	\$0.00		0
									퇶
31403NST5	COUNTRYWIDE HOME LOANS, INC	29	\$3,213,623.00	26.71%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	94	\$8,819,139.44	73.29%	0 \$0.00	NA 0	\$0.00	NA	0
Total		123	\$12,032,762.44	100%	0 \$0.00	0	\$0.00		0
	COUNTRYWIDE								+
31403NSU2	HOME LOANS, INC	55	\$3,680,356.65	33.94%			\$0.00		╀
	Unavailable	107	\$7,163,807.57	66.06%			\$0.00		
Total		162	\$10,844,164.22	100%	0 \$0.00	0	\$0.00		0
	COLDEDAMA	+ +					1		╁
31403NSV0	COUNTRYWIDE HOME LOANS, INC	76	\$4,764,374.87	29.95%			\$0.00		
	Unavailable	182	\$11,141,354.90	70.05%	0 \$0.00		\$0.00		70
Total		258	\$15,905,729.77	100%	0 \$0.00	0	\$0.00		0
		+ +							+
31403NSW8	COUNTRYWIDE HOME LOANS, INC	45	\$4,483,919.07	28.87%	0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	112	\$11,050,067.15	71.13%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		157	\$15,533,986.22	100%	0 \$0.00	0	\$0.00		0
		+							4
31403NSX6	COUNTRYWIDE HOME LOANS, INC	14	\$2,877,795.06	15.49%	0 \$0.00	NA 0	\$0.00	NA	7 0
	Unavailable	77	\$15,703,055.25	84.51%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		91	\$18,580,850.31	100%	0 \$0.00	0	\$0.00		0
		+							+
31403NT23	COUNTRYWIDE HOME LOANS, INC	18	\$3,716,051.00	17.12%	0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	82	\$17,987,249.52	82.88%	0 \$0.00	NA 0	\$0.00	NA	0

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Total		100	\$21,703,300.52	100%	0 \$0.00	10	\$0.00		0
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31403NT31	COUNTRYWIDE HOME LOANS, INC	22	\$4,541,005.00	20.48%			\$0.00	NA	' C
	Unavailable	90	\$17,636,821.37	79.52%			\$0.00	NA	_
Total		112	\$22,177,826.37	100%	0 \$0.00		\$0.00		0
31403NT49	COUNTRYWIDE HOME LOANS, INC	11	\$1,989,159.60	12.16%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	68	\$14,373,658.27	87.84%			\$0.00	NA	_
Total		79	\$16,362,817.87	100%	0 \$0.00		\$0.00		0
31403NTA5	COUNTRYWIDE HOME LOANS, INC	17	\$3,517,270.91	21.49%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	59	\$12,847,578.63	78.51%	0 \$0.00	NA (\$0.00	NA	0
Total		76	\$16,364,849.54	100%	0 \$0.00	(\$0.00		0
31403NTB3	COUNTRYWIDE HOME LOANS, INC	2	\$264,800.00	23.77%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$849,223.00	76.23%	0 \$0.00	NA (\$0.00	NA	0
Total		9	\$1,114,023.00	100%	0 \$0.00	(\$0.00		0
31403NTD9	COUNTRYWIDE HOME LOANS, INC	63	\$9,287,921.64	37.15%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	85	\$15,712,420.82	62.85%	0 \$0.00	NA (\$0.00	NA	0
Total		148	\$25,000,342.46	100%	0 \$0.00	(\$0.00		0
31403NTF4	COUNTRYWIDE HOME LOANS, INC	19	\$3,399,788.96	28.37%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	44	\$8,584,835.12	71.63%			\$0.00	NA	_
Total		63	\$11,984,624.08	100%	0 \$0.00	(\$0.00		0
31403NTG2	COUNTRYWIDE HOME LOANS, INC	14	\$2,983,576.86	35.47%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$5,428,985.92	64.53%			\$0.00	NA	_
Total		39	\$8,412,562.78	100%	0 \$0.00	(\$0.00		0
31403NTL1	COUNTRYWIDE HOME LOANS, INC	48	\$9,012,820.26	29.71%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	113	\$21,327,268.79	70.29%			\$0.00	NA	_
Total		161	\$30,340,089.05	100%	0 \$0.00	(\$0.00		0
31403NTM9	COUNTRYWIDE HOME LOANS, INC	26	\$5,604,162.73	37.35%	0 \$0.00		\$0.00		0
	Unavailable	42	\$9,400,567.33	62.65%			\$0.00		
Total		68	\$15,004,730.06	100%	0 \$0.00		\$0.00		0

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31403NTR8	COUNTRYWIDE HOME LOANS, INC	80	\$7,264,085.28	45.42%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	95	\$8,728,659.16	54.58%	0 \$0.00		0 \$0.00	NA	_
Total		175	\$15,992,744.44	100%	0 \$0.00		0 \$0.00		0
31403NTS6	COUNTRYWIDE HOME LOANS, INC	16	\$2,509,346.44	24.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$7,814,357.44	75.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$10,323,703.88	100%	0 \$0.00		0 \$0.00		0
31403NTT4	COUNTRYWIDE HOME LOANS, INC	39	\$4,984,334.75	24.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	120	\$15,675,070.11	75.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		159	\$20,659,404.86	100%	0 \$0.00		0 \$0.00		0
31403NTU1	COUNTRYWIDE HOME LOANS, INC	15	\$1,855,667.81	12.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$13,425,160.82	87.86%	0 \$0.00		0 \$0.00	NA	
Total		118	\$15,280,828.63	100%	0 \$0.00		0 \$0.00		0
31403NTV9	COUNTRYWIDE HOME LOANS, INC	12	\$2,209,365.00	16.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$11,378,407.51	83.74%	0 \$0.00	NA	0 \$0.00	NA	_
Total		80	\$13,587,772.51	100%	<u>0 \$0.00</u>		0 \$0.00		0
31403NTW7	COUNTRYWIDE HOME LOANS, INC	49	\$5,377,009.68	26.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	135	\$14,822,177.53	73.38%	0 \$0.00	NA	0 \$0.00	NA	
Total		184	\$20,199,187.21	100%	<u>0 \$0.00</u>		0 \$0.00		0
31403NTY3	COUNTRYWIDE HOME LOANS, INC	41	\$6,377,056.00	33.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$12,657,846.76		0 \$0.00		0 \$0.00		
Total		111	\$19,034,902.76	100%	0 \$0.00		0 \$0.00		0
31403NTZ0	COUNTRYWIDE HOME LOANS, INC	24	\$4,147,392.68	19.47%			0 \$0.00	NA	0
	Unavailable	84	\$17,153,201.70	80.53%	0 \$0.00		0 \$0.00	NA	
Total		108	\$21,300,594.38	100%	<u>0 \$0.00</u>		0 \$0.00		0
31403NU39	COUNTRYWIDE HOME LOANS, INC	23	\$3,318,873.53		0 \$0.00		0 \$0.00		_
	Unavailable	13	\$2,493,511.64		0 \$0.00		0 \$0.00		
Total		36	\$5,812,385.17		0 \$0.00		0 \$0.00		0

31403NU47	COUNTRYWIDE HOME LOANS, INC	15	\$2,471,876.55	43.01%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	22	\$3,274,798.72	56.99% 0	\$0.00	NA 0	\$0.00	NA	0
Total		37	\$5,746,675.27	100% 0			\$0.00		0
31403NU54	COUNTRYWIDE HOME LOANS, INC	7	\$894,556.98	17.54%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	27	\$4,206,698.45	82.46% 0	\$0.00	NA 0	\$0.00	NA	0
Total		34	\$5,101,255.43	100% 0	\$0.00	0	\$0.00		0
31403NU62	COUNTRYWIDE HOME LOANS, INC	15	\$2,126,297.58	31.33% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	26	\$4,660,761.00	68.67% 0	\$0.00	NA 0	\$0.00	NA	0
Total	O TAX Y WITHOUT	41	\$6,787,058.58	100% 0			\$0.00	1,12	0
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31403NU70	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,092.50	39.07% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	19	\$3,311,670.00	60.93% 0	\$0.00	NA 0	\$0.00	NA	0
Total		32	\$5,434,762.50	100% 0	\$0.00	0	\$0.00		0
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31403NU88	COUNTRYWIDE HOME LOANS, INC	12	\$2,552,647.20	26.67% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	31	\$7,020,160.25	73.33% 0		NA 0		NA	_
Total		43	\$9,572,807.45	100% 0	\$0.00	0	\$0.00		0
									Ш
31403NUA3	COUNTRYWIDE HOME LOANS, INC	29	\$5,557,936.23	19.65%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	107	\$22,729,482.72	80.35% 0	\$0.00	NA 0	\$0.00	NA	_
Total		136	\$28,287,418.95	100% 0	\$0.00	0	\$0.00		0
31403NUB1	COUNTRYWIDE HOME LOANS, INC	13	\$2,451,149.79	23.89% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	29	\$7,807,745.49	76.11% 0	\$0.00	NA 0	\$0.00	NA	0
Total		42	\$10,258,895.28	100% 0	\$0.00	0	\$0.00		0
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31403NUD7	COUNTRYWIDE HOME LOANS, INC	23	\$3,234,434.00	24% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	64	\$10,242,468.03	76% 0	\$0.00	NA 0	\$0.00	NA	0
Total		87	\$13,476,902.03	100% 0	\$0.00	0	\$0.00		0
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31403NUE5	COUNTRYWIDE HOME LOANS, INC	21	\$3,061,032.17	25.32% 0		NA 0		NA	+
	Unavailable	63	\$9,030,032.03	74.68% 0		NA 0		NA	. 0
Total		84	\$12,091,064.20	100% 0	\$0.00	0	\$0.00		0
31403NUF2	COUNTRYWIDE	59	\$3,849,970.97	28.2% 0	\$0.00	NA 0	\$0.00	NA	0

	HOME LOANS, INC							
	Unavailable	146	\$9,801,065.76	71.8%	0 \$0.00	NA	\$0.00	NA
Total		205	\$13,651,036.73	100%	0 \$0.00		\$0.00	
31403NUG0	COUNTRYWIDE HOME LOANS, INC	66	\$6,497,273.00	30.91%	0 \$0.00	NA	\$0.00	NA
	Unavailable	148	\$14,524,169.80	69.09%	0 \$0.00	NA	\$0.00	NA
Total		214	\$21,021,442.80	100%	0 \$0.00		\$0.00	
31403NUH8	COUNTRYWIDE HOME LOANS, INC	62	\$3,681,808.58	25.28%	0 \$0.00	NA	\$0.00	NA
	Unavailable	170	\$10,880,693.43	74.72%	0 \$0.00	NA	\$0.00	NA
Total		232	\$14,562,502.01	100%	0 \$0.00	(\$0.00	
31403NUJ4	COUNTRYWIDE HOME LOANS, INC	12	\$2,508,800.00	17%	0 \$0.00	NA	\$0.00	NA
	Unavailable	56	\$12,248,104.12	83%	0 \$0.00	NA	\$0.00	NA
Total		68	\$14,756,904.12	100%	0 \$0.00		\$0.00	
31403NUK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,983.12	7.87%	0 \$0.00	NA	\$0.00	NA
	Unavailable	83	\$14,752,217.30	92.13%	0 \$0.00	NA	\$0.00	NA
Total		91	\$16,013,200.42	100%	0 \$0.00		\$0.00	
31403NUP0	COUNTRYWIDE HOME LOANS, INC	40	\$6,662,938.65	33.65%	0 \$0.00	NA	\$0.00	NA
	Unavailable	72	\$13,138,819.33	66.35%	0 \$0.00	NA	\$0.00	NA
Total		112	\$19,801,757.98	100%	0 \$0.00		\$0.00	
31403NUQ8	COUNTRYWIDE HOME LOANS, INC	53	\$6,670,761.00	33.38%	0 \$0.00	NA	\$0.00	
	Unavailable	83	\$13,313,595.97	66.62%		NA	\$0.00	NA
Total		136	\$19,984,356.97	100%	0 \$0.00		\$0.00	
31403NUR6	COUNTRYWIDE HOME LOANS, INC	46	\$5,981,870.00	27.55%	0 \$0.00	NA	\$0.00	NA
	Unavailable	121	\$15,729,817.21	72.45%	0 \$0.00	NA	\$0.00	NA
Total		167	\$21,711,687.21	100%	0 \$0.00		\$0.00	
31403NUT2	COUNTRYWIDE HOME LOANS, INC	33	\$3,226,206.00	19.61%			\$0.00	NA
	Unavailable	133	\$13,222,347.95	80.39%			\$0.00	NA
Total		166	\$16,448,553.95	100%	0 \$0.00		\$0.00	
31403NUU9	COUNTRYWIDE HOME LOANS, INC	39	\$8,012,681.00	27.96%	0 \$0.00	NA	\$0.00	NA

	Unavailable	106	\$20,650,002.94	72.04%	00.02	NA 0	\$0.00	N.A	Jo
Total	Onavanaoic	145	\$28,662,683.94		0 \$0.00		\$0.00		0
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31403NUY1	COUNTRYWIDE HOME LOANS, INC	30	\$5,533,066.54	79.72%	0 \$0.00	NA 0	\$0.00	N.A	1 0
	Unavailable	10	\$1,407,453.92	20.28%	_				_
Total		40	\$6,940,520.46	100%	0 \$0.00	0	\$0.00		0
31403NUZ8	COUNTRYWIDE HOME LOANS, INC	30	\$4,686,714.00	64.05%	0 \$0.00	NA 0	\$0.00	NA	A 0
	Unavailable	13	\$2,630,597.98	35.95%	0 \$0.00				4 0
Total		43	\$7,317,311.98	100%	0 \$0.00	0	\$0.00		0
31403NV20	COUNTRYWIDE HOME LOANS, INC	64	\$9,812,171.09	65.41%					A 0
	Unavailable	30	\$5,188,169.56	34.59%	_				_
Total		94	\$15,000,340.65	100%	0 \$0.00	0	\$0.00		0
31403NV61	COUNTRYWIDE HOME LOANS, INC	42	\$2,404,000.62	29.11%	0 \$0.00	NA 0	\$0.00	N/	10
	Unavailable	96	\$5,855,369.04	70.89%					
Total		138	\$8,259,369.66	100%	0 \$0.00	0	\$0.00		0
31403NV79	COUNTRYWIDE HOME LOANS, INC	21	\$949,864.25	24.68%	0 \$0.00	NA 0	\$0.00	NA	A 0
	Unavailable	65	\$2,898,226.82	75.32%	0 \$0.00	NA 0	\$0.00	NA	1 0
Total		86	\$3,848,091.07	100%	0 \$0.00	0	\$0.00		0
31403NVB0	COUNTRYWIDE HOME LOANS, INC	68	\$3,412,262.27	31.39%					
	Unavailable	144	\$7,459,668.62						1 0
Total		212	\$10,871,930.89	100%	0 \$0.00	0	\$0.00		0
31403NVC8	COUNTRYWIDE HOME LOANS, INC	55	\$4,906,915.50	32.87%	0 \$0.00	NA 0	\$0.00	NA	1 0
	Unavailable	112	\$10,023,496.55	67.13%	0 \$0.00				1 0
Total		167	\$14,930,412.05	100%	0 \$0.00	0	\$0.00		0
31403NVD6	COUNTRYWIDE HOME LOANS, INC	43	\$5,319,017.00	35.72%	0 \$0.00	NA 0	\$0.00	NA	10
	Unavailable	84	\$9,570,241.81	64.28%	0 \$0.00			N.A	1 0
Total		127	\$14,889,258.81	100%	0 \$0.00	0	\$0.00		0
31403NVE4	COUNTRYWIDE HOME LOANS, INC	65	\$8,577,652.00	34.01%	0 \$0.00	NA 0	\$0.00	N/A	10
	Unavailable	129	\$16,642,076.65	65.99%	0 00 00	NA 0	ቁስ ስስ	N.A	+

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Total		194	\$25,219,728.65	100%	0 \$0.00	1	\$0.00		0
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31403NVF1	COUNTRYWIDE HOME LOANS, INC	40	\$8,914,595.16	23.88%			\$0.00	NA	' C
	Unavailable	129	\$28,414,093.04	76.12%			\$0.00	NA	_
Total		169	\$37,328,688.20	100%	0 \$0.00	(\$0.00		0
31403NVL8	COUNTRYWIDE HOME LOANS, INC	25	\$3,671,308.26	20.89%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	95	\$13,904,298.35	79.11%	0 \$0.00	NA (\$0.00	NA	0
Total		120	\$17,575,606.61	100%	0 \$0.00		\$0.00		0
31403NVM6	COUNTRYWIDE HOME LOANS, INC	47	\$7,255,790.00	25.3%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	112	\$21,420,936.85	74.7%	0 \$0.00	NA (\$0.00	NA	0
Total		159	\$28,676,726.85	100%	0 \$0.00	(\$0.00		0
31403NVN4	COUNTRYWIDE HOME LOANS, INC	40	\$3,895,149.00	33.77%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	79	\$7,638,198.67	66.23%	0 \$0.00	NA (\$0.00	NA	0
Total		119	\$11,533,347.67	100%	0 \$0.00	(\$0.00		0
31403NVP9	COUNTRYWIDE HOME LOANS, INC	60	\$7,663,928.60	32.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	126	\$16,149,503.93	67.82%	0 \$0.00	NA (\$0.00	NA	0
Total		186	\$23,813,432.53	100%	0 \$0.00		\$0.00		0
31403NVQ7	COUNTRYWIDE HOME LOANS, INC	44	\$9,031,273.00	30.86%			\$0.00	NA	0
	Unavailable	93	\$20,237,005.86	69.14%			\$0.00	NA	_
Total		137	\$29,268,278.86	100%	0 \$0.00	(\$0.00		0
31403NVV6	COUNTRYWIDE HOME LOANS, INC	12	\$732,724.62	14.56%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$4,299,462.44	85.44%			\$0.00	NA	_
Total		57	\$5,032,187.06	100%	0 \$0.00	(\$0.00		0
31403NVX2	COUNTRYWIDE HOME LOANS, INC	4	\$259,086.31	21.51%			\$0.00		0
	Unavailable	10	\$945,470.51	78.49%			\$0.00	NA	_
Total		14	\$1,204,556.82	100%	0 \$0.00	(\$0.00		0
31403NVY0	COUNTRYWIDE HOME LOANS, INC	62	\$10,277,243.62	41.11%			\$0.00		_
	Unavailable	82	\$14,723,691.62	58.89%			\$0.00		
Total		144	\$25,000,935.24	100%	0 \$0.00		\$0.00		0

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31403NVZ7	COUNTRYWIDE HOME LOANS, INC	37	\$7,042,377.00	23.47%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	111	\$22,962,489.08	76.53%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		148	\$30,004,866.08	100%	0 \$0.00		0 \$0.00		0
31403NWC7	COUNTRYWIDE HOME LOANS, INC	104	\$15,336,803.77	38.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	150	\$24,847,777.09	61.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O TAX Y WILLIAM TO	254	\$40,184,580.86		0 \$0.00		0 \$0.00	1,11	0
31403NWD5	COUNTRYWIDE HOME LOANS, INC	144	\$9,928,345.00	36.09%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	258	\$17,584,413.65	63.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		402	\$27,512,758.65	100%	0 \$0.00		0 \$0.00		0
31403NWE3	COUNTRYWIDE HOME LOANS, INC	15	\$3,153,143.00	10.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	116	\$27,451,776.09	89.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		131	\$30,604,919.09	100%	0 \$0.00		0 \$0.00		0
31403NWF0	COUNTRYWIDE HOME LOANS, INC	103	\$6,167,733.50	30.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	223	\$14,201,707.04	69.72%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		326	\$20,369,440.54	100%	0 \$0.00		0 \$0.00		0
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31403NWG8	COUNTRYWIDE HOME LOANS, INC	70	\$6,814,091.00	30.16%			0 \$0.00		
	Unavailable	161	\$15,779,296.47	69.84%			0 \$0.00	NA	
Total		231	\$22,593,387.47	100%	<u>0 \$0.00</u>		0 \$0.00		0
31403NWH6	COUNTRYWIDE HOME LOANS, INC	13	\$2,602,925.00	12.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$17,840,538.26	87.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$20,443,463.26	100%	0 \$0.00		0 \$0.00		0
31403NWJ2	COUNTRYWIDE HOME LOANS, INC	8	\$1,154,558.00	21.86%			0 \$0.00	NA	0
	Unavailable	24	\$4,126,013.62	78.14%			0 \$0.00	NA	
Total		32	\$5,280,571.62	100%	0 \$0.00		0 \$0.00		0
31403NWM5	COUNTRYWIDE HOME LOANS, INC	34	\$4,446,301.28	33.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$8,672,171.72	66.11%	$\frac{1}{100}$	NΙΛ	0 \$0.00	NΙΛ	0
	Ullavallable	01	\$6,072,171.72		0 \$0.00		0 \$0.00 0 \$0.00		0

31403NWN3	COUNTRYWIDE HOME LOANS, INC	53	\$7,642,835.00	30.95%	0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	100	\$17,053,632.77	69.05%	0 \$0.00	NA 0	\$0.00	NA	0
Total		153	\$24,696,467.77		0 \$0.00		\$0.00		0
31403NWP8	COUNTRYWIDE HOME LOANS, INC	104	\$10,166,645.00	44.96%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	128	\$12,444,766.39	55.04%	0 \$0.00	NA 0	\$0.00	NA	0
Total		232	\$22,611,411.39	100%	0 \$0.00	0	\$0.00		0
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31403NWQ6	COUNTRYWIDE HOME LOANS, INC	86	\$11,176,551.88	37.03%	0 \$0.00	NA 0	\$0.00	NA	7 0
	Unavailable	146	\$19,003,282.49	62.97%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		232	\$30,179,834.37	100%	0 \$0.00	0	\$0.00		0
31403NWR4	COUNTRYWIDE HOME LOANS, INC	126	\$27,104,121.80	26.65%	0 \$0.00	NA 0	\$0.00	NA	7 0
	Unavailable	338	\$74,611,241.74	73.35%	0 \$0.00	NA 0	\$0.00	NA	0
Total		464	\$101,715,363.54	100%	0 \$0.00	0	\$0.00		0
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31403NWS2	COUNTRYWIDE HOME LOANS, INC	56	\$10,484,841.00	30.84%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	122	\$23,516,515.86	69.16%	0 \$0.00	NA 0	\$0.00	NA	0
Total		178	\$34,001,356.86	100%	0 \$0.00	0	\$0.00		0
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31403NX28	COUNTRYWIDE HOME LOANS, INC	25	\$5,718,105.81	19.24%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	111	\$24,001,322.54	80.76%	0 \$0.00	NA 0	\$0.00	NA	0
Total		136	\$29,719,428.35		0 \$0.00		\$0.00		0
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31403NX36	COUNTRYWIDE HOME LOANS, INC	20	\$4,596,168.00	13.3%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	139	\$29,948,578.64	86.7%	0 \$0.00	NA 0	\$0.00	NA	0
Total		159	\$34,544,746.64	100%	0 \$0.00	0	\$0.00		0
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31403NX77	COUNTRYWIDE HOME LOANS, INC	5	\$514,454.25	16.27%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	27	\$2,647,462.19	83.73%	0 \$0.00	NA 0	\$0.00	NA	0
Total		32	\$3,161,916.44	100%	0 \$0.00	0	\$0.00		0
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31403NXF9	COUNTRYWIDE HOME LOANS, INC	86	\$4,892,239.14	37.56%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	151	\$8,131,656.56	62.44%	0 \$0.00	NA 0	\$0.00	NA	0
Total		237	\$13,023,895.70	100%	0 \$0.00	0	\$0.00		0
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31403NXG7	COUNTRYWIDE	68	\$5,958,859.37	36.28%	0 \$0.00	NA 0	\$0.00	NA	0

	HOME LOANS, INC							
	Unavailable	115	\$10,466,510.64	63.72%	0 \$0.00	NA	\$0.00	NA
Total		183	\$16,425,370.01	100%	0 \$0.00	(0 \$0.00	
31403NXJ1	COUNTRYWIDE HOME LOANS, INC	48	\$10,078,736.42	22.8%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	154	\$34,124,607.73	77.2%	0 \$0.00	NA	0.00	NA
Total		202	\$44,203,344.15	100%	0 \$0.00	(0 \$0.00	
31403NXK8	COUNTRYWIDE HOME LOANS, INC	38	\$4,903,204.00	14.95%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	216	\$27,895,460.26	85.05%	0 \$0.00	NA	\$0.00	NA
Total		254	\$32,798,664.26	100%	0 \$0.00	(0 \$0.00	
31403NXL6	COUNTRYWIDE HOME LOANS, INC	27	\$5,271,505.00	27.25%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	84	\$14,073,610.15	72.75%	0 \$0.00		0.00\$	NA
Total		111	\$19,345,115.15	100%	0 \$0.00	(90.00	
31403NXR3	COUNTRYWIDE HOME LOANS, INC	23	\$2,564,065.35	15.66%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	99	\$13,813,895.34	84.34%	0 \$0.00	NA	00.00	NA
Total		122	\$16,377,960.69	100%	0 \$0.00	(\$0.00	
31403NXS1	COUNTRYWIDE HOME LOANS, INC	14	\$2,335,934.00	16.84%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	64	\$11,536,186.01	83.16%	0 \$0.00	NA	\$0.00	NA
Total		78	\$13,872,120.01	100%	0 \$0.00	(0 \$0.00	
31403NXT9	COUNTRYWIDE HOME LOANS, INC	75	\$4,846,152.34	26.48%	0 \$0.00	NA	0\$0.00	
	Unavailable	205	\$13,453,873.20	73.52%	0 \$0.00		0.00\$	NA
Total		280	\$18,300,025.54	100%	0 \$0.00	(<u>\$0.00</u>	
31403NXU6	COUNTRYWIDE HOME LOANS, INC	77	\$7,561,331.40	25.58%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	225	\$21,998,144.62	74.42%	0 \$0.00	NA	\$0.00	NA
Total		302	\$29,559,476.02	100%	0 \$0.00	(90.00	
31403NXV4	COUNTRYWIDE HOME LOANS, INC	111	\$14,332,666.17	23.48%	0 \$0.00		\$0.00	NA
	Unavailable	356	\$46,710,840.76	76.52%			0.00\$	NA
Total		467	\$61,043,506.93	100%	0 \$0.00		\$0.00	
31403NXW2	COUNTRYWIDE HOME LOANS, INC	40	\$8,545,049.98	21.07%	0 \$0.00	NA	0\$0.00	NA

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	Unavailable	156	\$32,010,350.58	78.93%	0 \$0.00	NA (\$0.00	NA	
Total		196	\$40,555,400.56	100%	0 \$0.00	(\$0.00		0
	COUNTRYWIDE	_	******						+
31403NXX0	HOME LOANS, INC	5	\$1,119,487.17		0 \$0.00		\$0.00	NA	Ш
	Unavailable	63	\$13,546,617.21	92.37%			\$0.00	NA	_
Total		68	\$14,666,104.38	100%	0 \$0.00	(\$0.00		0
31403NXY8	COUNTRYWIDE HOME LOANS, INC	63	\$3,914,303.45	27.97%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	161	\$10,082,476.56				\$0.00	NA	$\overline{}$
Total		224	\$13,996,780.01	100%	0 \$0.00	(\$0.00		0
31403NXZ5	COUNTRYWIDE HOME LOANS, INC	21	\$2,024,940.82	15.88%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	108	\$10,722,938.00	84.12%	0 \$0.00	NA (\$0.00	NA	0
Total		129	\$12,747,878.82	100%	0 \$0.00	(\$0.00		0
31403NYC5	COUNTRYWIDE HOME LOANS, INC	14	\$1,274,003.85	21.74%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$4,586,158.39	78.26%	0 \$0.00		\$0.00	NA	0
Total		68	\$5,860,162.24	100%	0 \$0.00	(\$0.00		0
31403NYM3	COUNTRYWIDE HOME LOANS, INC	109	\$21,759,596.46	100%	0 \$0.00	NA	\$0.00	NA	0
Total		109	\$21,759,596.46	100%	0 \$0.00	(\$0.00		0
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	80	\$10,496,908.17	98.25%	0 \$0.00	NA (\$0.00	NA	
Total		81	\$10,684,234.50	100%	0 \$0.00	(\$0.00		0
31403Q2C3	Unavailable	38	\$5,233,466.74	100%	0 \$0.00	NA (\$0.00	NA	0
Total		38	\$5,233,466.74	100%	0 \$0.00	(\$0.00		0
31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$3,027,856.89	76.18%	0 \$0.00	NA (\$0.00	NA	_
Total		21	\$3,974,634.79	100%	0 \$0.00	(\$0.00		0
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45		0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	22	\$4,978,945.70				\$0.00	NA	
Total		33	\$7,211,770.15	100%	0 \$0.00	(\$0.00		0
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0 \$0.00	NA	\$0.00	NA	0

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T ()	Unavailable	17	\$2,748,543.94		0 \$0.00				_
Total		50	\$9,886,235.22	100%	0 \$0.00	0	\$0.00		0
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0 \$0.00	NA 0	\$0.00	NA	V 0
	Unavailable	24	\$4,460,094.68	33.8%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		68	\$13,196,538.12	100%	0 \$0.00	0	\$0.00		0
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0 \$0.00	NA 0	\$0.00	N.A	V 0
	Unavailable	8	\$1,454,494.42	14.47%					v 0
Total		57	\$10,055,245.99	100%	0 \$0.00	0	\$0.00		0
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%					V 0
	Unavailable	29	\$5,204,721.38	49.07%					_
Total		60	\$10,607,143.57	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0 \$0.00	NA 0	\$0.00	NA	1 0
	Unavailable	14	\$2,607,114.68	78.46%					
Total		22	\$3,322,864.20	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403Q3D0	SUNTRUST MORTGAGE INC	12	\$1,900,288.55	50.37%	0 \$0.00	NA 0	\$0.00	NA	1 0
	Unavailable	9	\$1,872,251.98	49.63%					v 0
Total		21	\$3,772,540.53	100%	0 \$0.00	0	\$0.00		0
31403Q3E8	SUNTRUST MORTGAGE INC	6	\$1,002,092.90						
	Unavailable	23	\$5,052,453.76						1 0
Total		29	\$6,054,546.66	100%	0 \$0.00	0	\$0.00		0
31403Q3G3	SUNTRUST MORTGAGE INC	40	\$2,655,592.86	82.71%	0 \$0.00	NA 0	\$0.00	NA	V 0
	Unavailable	8	\$555,296.91	17.29%					7 0
Total		48	\$3,210,889.77	100%	0 \$0.00	0	\$0.00		0
31403Q3H1	SUNTRUST MORTGAGE INC	3	\$877,262.86	12.09%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	26	\$6,378,566.38	87.91%					v 0
Total		29	\$7,255,829.24	100%	0 \$0.00	0	\$0.00		0
31403Q3K4	SUNTRUST MORTGAGE INC	8	\$855,847.39	52.26%	0 \$0.00	NA 0	\$0.00	NA	10
	Unavailable	11	\$781,930.71	47.74%	<u> </u>	NA 0	\$0 00	N.A	1

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Total		19	\$1,637,778.10	100%	0 \$0.	00		0 \$0.00		0
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31403Q3L2	SUNTRUST MORTGAGE INC	4	\$1,044,550.17	47.17%	0 \$0.	00 N	A	0 \$0.00	NA	A 0
	Unavailable	10	\$1,170,086.53	52.83%	_		_	0 \$0.00		A 0
Total		14	\$2,214,636.70	100%	0 \$0.	00		0 \$0.00		0
31403Q3N8	SUNTRUST MORTGAGE INC	88	\$10,226,379.85	87.11%	0 \$0.	00 N	A	0 \$0.00	N.A	A 0
	Unavailable	13	\$1,513,022.44	12.89%	0 \$0.	00 N	Α	0 \$0.00	N.A	A 0
Total		101	\$11,739,402.29	100%	0 \$0.			0 \$0.00		0
31403Q3P3	SUNTRUST MORTGAGE INC	32	\$7,608,637.87	70.61%	0 \$0.	00 N	A	0 \$0.00	N.A	A 0
	Unavailable	16	\$3,166,631.96	29.39%	0 \$0.	00 N	A	0 \$0.00	N <i>A</i>	A 0
Total		48	\$10,775,269.83	100%	0 \$0.	00		0 \$0.00		0
31403Q3Q1	SUNTRUST MORTGAGE INC	80	\$5,310,106.51	100%	0 \$0.	00 N	A	0 \$0.00	NA	A 0
Total		80	\$5,310,106.51	100%	0 \$0.	00		0 \$0.00		0
31403Q3R9	SUNTRUST MORTGAGE INC	6	\$466,126.49	11.19%	0 \$0.	00 N	A	0 \$0.00	NA	A 0
	Unavailable	57	\$3,698,881.35	88.81%	0 \$0.	00 N	Α	0 \$0.00	NA	A 0
Total		63	\$4,165,007.84	100%	0 \$0.	00		0 \$0.00		0
31403Q3S7	SUNTRUST MORTGAGE INC	63	\$7,247,406.88	62.85%	0 \$0.	00 N	A	0 \$0.00	NA	A 0
	Unavailable	36	\$4,283,687.13	37.15%			_	0 \$0.00		_
Total		99	\$11,531,094.01	100%	0 \$0.	00		0 \$0.00		0
31403Q3T5	SUNTRUST MORTGAGE INC	50	\$5,586,028.74	55.99%	0 \$0.	00 N	A	0 \$0.00	NA	A 0
	Unavailable	36	\$4,390,259.36	44.01%	0 \$0.	00 N	Α	0 \$0.00	NA	A 0
Total		86	\$9,976,288.10	100%	0 \$0.	00		0 \$0.00		0
31403Q3U2	SUNTRUST MORTGAGE INC	30	\$3,448,823.06	59.33%	0 \$0.	00 N	A	0 \$0.00	NA	A 0
	Unavailable	20	\$2,364,220.27	40.67%	_		_	0 \$0.00		_
Total		50	\$5,813,043.33	100%	0 \$0.	00	\dashv	0 \$0.00		0
31403Q3V0	SUNTRUST MORTGAGE INC	28	\$6,418,576.16	31.62%	0 \$0.	00 N	A	0 \$0.00	N.A	A 0
	Unavailable	63	\$13,883,652.00		_		_	0 \$0.00		
Total	ĺ	91	\$20,302,228.16	100%	~ l + ~	0.0	1	0 \$0.00	Ī	0

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31403Q3W8	SUNTRUST MORTGAGE INC	18	\$3,717,811.09	29.48% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	41	\$8,891,439.77	70.52% 0			\$0.00	NA	_
Total		59	\$12,609,250.86	100% 0	\$0.00	0	\$0.00		0
									L
31403Q3X6	SUNTRUST MORTGAGE INC	44	\$8,660,708.52	91.77% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$776,245.75	8.23% 0	\$0.00	NA 0	\$0.00	NA	0
Total		48	\$9,436,954.27	100% 0	\$0.00		\$0.00		0
									L
31403Q3Z1	SUNTRUST MORTGAGE INC	43	\$4,871,245.41	67.38% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$2,358,100.19	32.62% 0	\$0.00	NA 0	\$0.00	NA	0
Total		63	\$7,229,345.60	100% 0	\$0.00	0	\$0.00		0
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31403Q4A5	SUNTRUST MORTGAGE INC	52	\$6,064,531.35	62.49% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	31	\$3,640,497.16	37.51% 0	\$0.00	NA 0	\$0.00	NA	0
Total		83	\$9,705,028.51	100% 0	\$0.00	0	\$0.00		0
31403Q4B3	SUNTRUST MORTGAGE INC	25	\$5,586,126.11	46.16% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	33	\$6,515,373.94	53.84% 0	\$0.00	NA 0	\$0.00	NA	0
Total		58	\$12,101,500.05	100% 0	\$0.00	0	\$0.00		0
31403Q4D9	SUNTRUST MORTGAGE INC	24	\$3,962,177.92	88.96% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$491,469.52	11.04% 0	\$0.00	NA 0	\$0.00	NA	0
Total		27	\$4,453,647.44	100% 0	\$0.00	0	\$0.00		0
31403Q4E7	SUNTRUST MORTGAGE INC	40	\$4,614,229.65	88.45% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$602,561.54	11.55% 0	\$0.00	NA 0	\$0.00	NA	0
Total		45	\$5,216,791.19	100% 0	\$0.00	0	\$0.00		0
									L
31403Q4F4	SUNTRUST MORTGAGE INC	68	\$7,823,721.58	79.81% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$1,978,694.01	20.19% 0	\$0.00	NA 0	\$0.00	NA	0
Total		84	\$9,802,415.59	100% 0	\$0.00	0	\$0.00		0
31403Q4G2	SUNTRUST MORTGAGE INC	78	\$18,228,820.69	70.86% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	32	\$7,497,442.60	29.14% 0	\$0.00	NA 0	\$0.00	NA	0
Total		110	\$25,726,263.29	100% 0	\$0.00	0	\$0.00		0
31403Q4H0	SUNTRUST	43	\$8,659,736.29	93.57% 0	\$0.00	NA 0	\$0.00	NA	0

	MORTGAGE INC							
	Unavailable	3	\$595,126.52	6.43%	0 \$0.00	NA	00.00	NA
Total		46	\$9,254,862.81	100%	0 \$0.00		0 \$0.00	
31403Q4J6	SUNTRUST MORTGAGE INC	59	\$6,902,649.86	63.19%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	34	\$4,020,603.65	36.81%	0 \$0.00	NA	\$0.00	NA
Total		93	\$10,923,253.51	100%	0 \$0.00		0 \$0.00	
31403Q4K3	SUNTRUST MORTGAGE INC	57	\$6,568,389.98	65.16%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	30	\$3,511,267.95	34.84%	0 \$0.00	NA	00.00	NA
Total		87	\$10,079,657.93	100%	0 \$0.00		0 \$0.00	
31403Q4L1	SUNTRUST MORTGAGE INC	66	\$7,730,852.87	66.03%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	35	\$3,977,578.94	33.97%	0 \$0.00	NA	00.00	NA
Total		101	\$11,708,431.81	100%	0 \$0.00		0 \$0.00	
31403Q4M9	SUNTRUST MORTGAGE INC	40	\$9,592,593.50	40.19%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	60	\$14,276,168.58	59.81%	0 \$0.00	NA	0.00\$	NA
Total		100	\$23,868,762.08	100%	0 \$0.00		0 \$0.00	
31403Q4N7	SUNTRUST MORTGAGE INC	18	\$4,170,724.23	33.85%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	35	\$8,149,547.15	66.15%	0 \$0.00	NA	0.00\$	NA
Total		53	\$12,320,271.38	100%	0 \$0.00		0 \$0.00	
31403Q4P2	SUNTRUST MORTGAGE INC	24	\$5,103,383.70	33.39%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	46	\$10,181,117.33	66.61%			0.00\$	NA
Total		70	\$15,284,501.03	100%	0 \$0.00		0 \$0.00	
31403Q4T4	SUNTRUST MORTGAGE INC	11	\$2,288,734.72	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$2,288,734.72	100%	0 \$0.00		\$0.00	
31403Q4U1	SUNTRUST MORTGAGE INC	53	\$5,966,134.16	58.38%			0 \$0.00	NA
	Unavailable	38	\$4,253,544.05	41.62%			00.00	NA
Total		91	\$10,219,678.21	100%	0 \$0.00		0 \$0.00	
31403Q4V9	SUNTRUST MORTGAGE INC	39	\$4,384,164.30	69.02%	0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$1,967,815.87	30.98%	0 \$0.00	NA	00.00	NA

Total		55	\$6,351,980.17	100%	ſ	\$0.00	,	0	\$0.00	 1	0
Total			Ф U 922 1 9700111	100 /0	_	Φυ.υυ			Φ0.00		
31403Q4W7	SUNTRUST MORTGAGE INC	21	\$4,804,314.65		Ш				\$0.00		10
	Unavailable	53	\$12,799,597.34		_	+		_	\$0.00		-
Total		74	\$17,603,911.99	100%	0	\$0.00	لـــــــ	0	\$0.00		0
31403Q4Z0	SUNTRUST MORTGAGE INC	17			Ш				\$0.00		
	Unavailable	31	\$3,749,322.00		-			-	\$0.00		\neg
Total		48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00		0
31403Q5B2	SUNTRUST MORTGAGE INC	39	\$8,425,435.54		Ш	1			\$0.00		10
	Unavailable	33	\$7,071,410.19	1	-			_	\$0.00		
Total		72	\$15,496,845.73		0	\$0.00	 !	0	\$0.00		0
31403Q5C0	SUNTRUST MORTGAGE INC	12	\$2,338,886.95		Ш				\$0.00		10
	Unavailable	7	\$1,448,461.32		-	1		-	\$0.00		A 0
Total		19		1	0	\$0.00		0	\$0.00		0
31403Q5F3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	4	\$1,050,000.00	1	-			-	\$0.00		
Total		41	\$9,261,773.52	100%	0	\$0.00		0	\$0.00	-	0
31403Q5G1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18							\$0.00		
	Unavailable	7	\$1,306,150.00		-			_	\$0.00		
Total		25	\$4,862,282.28	100%	0	\$0.00		0	\$0.00		0
31403Q5H9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	14	\$2,981,250.00		_	+		-	\$0.00		10
Total		89	\$19,001,542.00		_	+		0	\$0.00		0
31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00						\$0.00		
	Unavailable	1	\$179,600.00	1	_	1 1	1	_	\$0.00		_
Total		18	\$3,976,750.00	100%	0	\$0.00		0	\$0.00		(
31403Q5N6		23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	Y (

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE										
	Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,380,550.00	100%	1			_	\$0.00		0
31403Q5R7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,915,506.93	100%	0	\$0.00		0	\$0.00		0
31403Q5S5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu + u Hu O I C	64	\$9,972,795.82	100%	1		1171	_	\$0.00	1 17	0
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31403Q5T3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,885,279.30	100%	0	\$0.00		0	\$0.00		0
31403Q5W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%					\$0.00		
	Unavailable	116	\$16,580,405.64	51.1%	_			_	\$0.00	NA	_
Total		219	\$32,446,539.87	100%	0	\$0.00		0	\$0.00		0
31403Q5X4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,161,790.79	80.17%	_				\$0.00	NA	0
Total		15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00		0
31403Q5Y2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%					\$0.00		0 0
	Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA		\$0.00		0
Total		64	\$11,723,022.97	100%	0	\$0.00		0	\$0.00		0
31403Q5Z9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0	\$0.00	NA	
Total		196	\$34,347,378.45	100%	0	\$0.00		0	\$0.00		0

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21.402.5.1.5	SOVEREIGN BANK, A	_	4= 22		H	d.C.	_	F	.		+
31403Q6A3	FEDERAL SAVINGS BANK	53	\$7,099,830.79						\$0.00		
	Unavailable	49	\$5,694,142.78	44.51%	1			_	\$0.00		_
Total		102	\$12,793,973.57	100%	0	\$0.00		0	\$0.00		0
31403Q6B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%					\$0.00		7 C
	Unavailable	28	\$3,759,177.48	65.01%	_				\$0.00		
Total		45	\$5,782,244.90	100%	0	\$0.00		0	\$0.00		0
31403Q6C9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60		Ш				\$0.00		
	Unavailable	8	\$1,110,514.32	36.97%	1			•	\$0.00		10
Total		26	\$3,003,533.92	100%	0	\$0.00		0	\$0.00		0
31403Q6D7	KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,986,839.46	100%	0	\$0.00		0	\$0.00		0
31403Q6E5	KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,569,452.04	100%	0	\$0.00		0	\$0.00		0
31403QB66	COUNTRYWIDE HOME LOANS, INC	74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0.00	N.A	70
Total	,	74	\$13,608,455.19	100%	0	\$0.00		0	\$0.00		0
31403QB74	COUNTRYWIDE HOME LOANS, INC	32	\$5,763,259.39			\$0.00		0	\$0.00	NA	0
Total		32	\$5,763,259.39	100%	0	\$0.00		0	\$0.00		0
31403QB82	COUNTRYWIDE HOME LOANS, INC	145	\$19,258,007.29			\$0.00		0	\$0.00	NA	0
Total		145	\$19,258,007.29	100%	0	\$0.00		0	\$0.00		0
31403QDC1	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,016,908.10			\$0.00			\$0.00		0
Total		16	\$1,016,908.10	100%	0	\$0.00		0	\$0.00		0
31403QDE7	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,395,676.28	100%	0	\$0.00	NA	0	\$0.00	NA	70
Γotal		13	\$2,395,676.28	100%	0	\$0.00		0	\$0.00		0
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31403QDF4	LEHMAN BROTHERS HOLDINGS, INC	31	\$5,732,202.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,732,202.52	100% 0 \$0.00	0 \$0.00	
31403QDG2	LEHMAN BROTHERS HOLDINGS, INC	110	\$17,873,514.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$17,873,514.71	100% 0 \$0.00	0 \$0.00	
31403QDH0	LEHMAN BROTHERS HOLDINGS, INC	119	\$20,969,443.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$20,969,443.42	100% 0 \$0.00	0 \$0.00	
31403QDL1	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,435,354.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,435,354.94	100% 0 \$0.00	0 \$0.00	
31403QGH7	LEHMAN BROTHERS HOLDINGS, INC	44	\$6,551,399.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,551,399.11	100% 0 \$0.00	0 \$0.00	(
31403QGJ3	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,118,088.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,118,088.75	100% 0 \$0.00	0 \$0.00	
31403QLC2	LEHMAN BROTHERS HOLDINGS, INC	37	\$6,514,839.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,514,839.61	100% 0 \$0.00	0 \$0.00	
31403QMF4	REGIONS BANK Unavailable	56 8	\$3,563,956.21 \$564,008.28	86.34% 0 \$0.00 13.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total		64	\$4,127,964.49	100% 0 \$0.00	0 \$0.00	(
31403QMG2	REGIONS BANK Unavailable	52 11	\$5,132,428.96 \$1,063,802.39	82.83% 0 \$0.00 17.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total		63	\$6,196,231.35	100% 0 \$0.00	0 \$0.00	
31403QMH0	REGIONS BANK Unavailable	62 15	\$7,980,561.29 \$2,029,667.32	79.72% 0 \$0.00 20.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	10 10 10	77	\$10,010,228.61	100% 0 \$0.00	0 \$0.00	1,11
31403QMJ6	REGIONS BANK Unavailable	116 13	\$6,925,574.68 \$887,988.49	88.64% 0 \$0.00 11.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Onavanaore	129	\$7,813,563.17	100% 0 \$0.00	0 \$0.00	IVA
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,125,378.94	20.89% 0 \$0.00	NA 0 \$0.00	NA

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Total		55	\$5,388,444.87	100%	0 \$0.00	10	\$0.00		0
Total			ψ2,500,444.07	100 /6	υ φυ.υυ		ψυ.υυ		Ť
31403QML1	REGIONS BANK	39	\$4,991,586.68	78.27%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	11	\$1,386,122.77	21.73%	0 \$0.00	NA (\$0.00	NA	0
Total		50	\$6,377,709.45	100%	0 \$0.00	0	\$0.00		0
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31403QMQ0	REGIONS BANK	25	\$1,387,498.13	84.25%			\$0.00	NA	$\overline{}$
	Unavailable	5	\$259,465.17	15.75%			\$0.00	NA	_
Total		30	\$1,646,963.30	100%	0 \$0.00	(\$0.00		0
31403QMS6	REGIONS BANK	19	\$1,051,283.91	100%	0 \$0.00	NA (\$0.00	NA	0
Total		19	\$1,051,283.91		0 \$0.00		\$0.00		0
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31403QMX5	Unavailable	24	\$1,436,343.39	100%	0 \$0.00	NA (\$0.00	NA	0
Total		24	\$1,436,343.39	100%	0 \$0.00	0	\$0.00		0
21.402.03.03.03	77 '1 11	22	¢2.460.724.01	1000	0 00 00	NIA C	\	NT A	
31403QMY3	Unavailable	22	\$2,460,734.01		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	
Total		22	\$2,460,734.01	100%	0 20.00	U	J 30.00		0
31403QN71	FIRST HORIZON HOME LOAN	9	\$1,895,474.15	100%	0 \$0.00	NA	\$0.00	NA	
51403Q1171	CORPORATION		Ψ1,073,474.13	100 %	υφυ.υυ	11/1	, φυ.υυ	117	١
Total		9	\$1,895,474.15	100%	0 \$0.00	0	\$0.00		0
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31403QNF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0 \$0.00	NA	\$0.00	NA	0
Total	CORT ORTHOTY	18	\$2,271,551.53	100%	0 \$0.00	0	\$0.00		0
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$350,200.00	5.82%	0 \$0.00	NA (\$0.00	NA	0
Total		46	\$6,015,037.48	100%	0 \$0.00	0	\$0.00		0
31403QNK2	FIRST HORIZON HOME LOAN	111	\$15,770,819.41	97.51%	0 \$0.00	NA	\$0.00	NA	0
	CORPORATION Unavailable	4	\$402,180.67	2.40%	0 \$0.00	NIA (\$0.00	NI A	
Total	Onavanable	115	\$16,173,000.08		0 \$0.00		\$0.00 \$0.00	NA	0
		110	\$10,170,000.00	100 /0	Ψυ•υυ		Ψ σ • σ σ		Ĭ
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,186,050.00	2.59%	0 \$0.00	NA	\$0.00	NA	0
Total		257	\$45,819,124.76	100%	0 \$0.00		\$0.00		0

T			1		1		
FIRST HORIZON	++				 	$H \rightarrow$	
HOME LOAN CORPORATION	21	\$2,223,331.84				0 \$0.00	NA
Unavailable	3	\$703,250.00					NA
	24	\$2,926,581.84	100%	0 \$0.00	_ 	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05					NA
Unavailable	2	\$265,000.00			*		NA
	146	\$25,748,229.05	100%	0 \$0.00)	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00					NA
Unavailable	2	\$495,548.22				+++	NA
	32	\$5,492,973.22	100%	0 \$0.00)	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59				0 \$0.00	NA
	34	\$7,253,482.59	100%	0 \$0.00		0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION Unavailable	34	\$5,741,436.87 \$571,372.60					NA NA
Опачанавіе						++	NA
	30	Ψυ,512,607.47	100 70	υ φυ.υυ		υ φυ.υυ	
FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05					
Unavailable	4	\$793,900.00					
	125	\$23,992,912.05	100%	0 \$0.00)	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12					NA
Unavailable	4	\$469,646.45					NA
	12	\$1,463,495.57	100%	0 \$0.00)	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65					NA
Unavailable	5	\$605,976.00					NA
	125	\$19,456,185.65	100%	0 \$0.00		0 \$0.00	
	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable HOME LOAN CORPORATION	HOME LOAN 21 \$2,223,331.84	HOME LOAN CORPORATION CO	HOME LOAN CORPORATION Unavailable 3 \$703,250.00 24.03% 0 \$0.00 24 \$2,926,581.84 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$265,000.00 1.03% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$265,000.00 1.03% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$495,548,229.05 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 32 \$5,492,973.22 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 4 \$7,253,482.59 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$571,372.60 9.05% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$571,372.60 9.05% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$571,372.60 9.05% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$793,900.00 3.31% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$793,900.00 3.31% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$793,900.00 3.31% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$469,646.45 32.09% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$469,646.45 32.09% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 5 \$1,463,495.57 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 5 \$605,976.00 3.11% 0 \$0.00	HOME LOAN CORPORATION CORPORATION Unavailable 3 \$703,250.00 24.03% 0\$0.00 NA	HOME LOAN 21 \$2,223,331.84 75.97% 0 \$0.00 NA 0 \$0.00	

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	FIRST HORIZON				\forall			F			\dagger
31403QP61	HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00	NA	\
	Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	J
Total		44	\$9,186,350.45	100%	0	\$0.00		0	\$0.00		(
	FIRST HORIZON	4		1	H	Щ	ļ	\vdash			\dagger
31403QPY0	HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	Ш			0	\$0.00	NA	
	Unavailable	12	\$2,136,283.20		_			_	\$0.00		_
Total		208	\$40,376,405.13	100%	0	\$0.00	<u> </u>	0	\$0.00		(
	FIRST HORIZON			1	H	Щ	 	\vdash	+	 	+
31403QPZ7	HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00	NA	۱(
	Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	1
Total		153	\$28,342,607.41	100%	-	_	i e	+	\$0.00		(
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31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		14	\$2,581,960.00	100%	0	\$0.00		0	\$0.00		(
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31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00		Ш	\$0.00		0	\$0.00	NA	70
Total		28	\$4,003,410.00	100%	0	\$0.00		0	\$0.00		0
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31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$2,993,144.00	100%	0	\$0.00		0	\$0.00		(
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31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	7
Total		27	\$3,024,603.11	100%	0	\$0.00		0	\$0.00		0
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	U	\$0.00	NA.	10
Fotal	- 114 T 4114UIV	46	\$6,682,059.28		_			_	\$0.00 \$0.00		y (
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31403QZE3	ABN AMRO MORTGAGE GROUP, INC	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00	NA	7
Γotal		25	\$1,687,652.48		77			1	\$ 0.00		10
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31403QZF0	ABN AMRO MORTGAGE GROUP, INC	1	\$41,106.80	3.63%	0 \$0.	00 NA	A (\$0.00	NA	0
	Unavailable	16	\$1,090,553.85	96.37%	0 \$0.	00 NA	4 (\$0.00	NA	0
Total		17	\$1,131,660.65	100%				\$0.00		0
31403QZH6	ABN AMRO MORTGAGE GROUP, INC	8	\$962,442.47	82.12%				\$0.00		0
	Unavailable	1	\$209,545.49	17.88%	0 \$0.	00 NA	4 (\$0.00	NA	0
Total		9	\$1,171,987.96	100%	0 \$0.	00	(\$0.00		0
31403QZJ2	ABN AMRO MORTGAGE GROUP, INC	1	\$141,179.95	11.29%	0 \$0.0	00 NA	A (\$0.00	NA	0
	Unavailable	5	\$1,109,320.69	88.71%	0 \$0.	00 NA	4 (\$0.00	NA	0
Total		6	\$1,250,500.64	100%	0 \$0.	00	0	\$0.00		0
31403QZM5	ABN AMRO MORTGAGE GROUP, INC	1	\$178,450.00	9.29%				\$0.00		0
	Unavailable	12	\$1,741,786.00	90.71%			_	\$0.00	NA	0
Total		13	\$1,920,236.00	100%	0 \$0.	00	0	\$0.00		0
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%				\$0.00		0
	Unavailable	26	\$2,628,874.05	90.7%		_	_	\$0.00		0
Total		28	\$2,898,371.91	100%	0 \$0.	00	- 0	\$0.00		0
31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%				\$0.00		0
	Unavailable	77	\$9,185,115.51	87.48%	_			\$0.00	NA	0
Total		89	\$10,500,132.83	100%	0 \$0.	00	0	\$0.00		0
31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0 \$0.0			\$0.00		0
	Unavailable	104	\$15,463,676.02	66.76%	0 \$0.	00 N	4 (\$0.00	NA	0
Total		156	\$23,163,696.45	100%	0 \$0.	00	0	\$0.00		0
31403RAP3	NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%				\$0.00	NA	0
	Unavailable	82	\$9,784,257.96	82.07%	0 \$0.	00 NA	4 (\$0.00	NA	
Total		97	\$11,921,886.95	100%	0 \$0.	00	0	\$0.00		0

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	NATIONAL CITY								ł
31403RAR9	MORTGAGE COMPANY	5	\$722,257.96	71.11%	0 \$0.00	NA 0	\$0.00	NA	. C
	Unavailable	2	\$293,482.48	28.89%	0 \$0.00	NA 0	\$0.00	NA	C
Total		7	\$1,015,740.44	100%	0 \$0.00	0	\$0.00		0
31403RAT5	NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0 \$0.00	NA 0	\$0.00	NA	r C
	Unavailable	22	\$2,882,416.17	45.16%	0 \$0.00	NA 0	\$0.00	NA	C
Total		45	\$6,382,095.93	100%	0 \$0.00	0	\$0.00		0
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31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0 \$0.00	NA 0	\$0.00	NA	r C
	Unavailable	57	\$9,866,960.67	61.26%	0 \$0.00	NA 0	\$0.00	NA	0
Total		108	\$16,107,196.91	100%	0 \$0.00	0	\$0.00		0
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31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$336,312.23	36.95%	0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$910,273.74	100%	0 \$0.00	0	\$0.00		0
31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	51	\$6,831,453.81	62.47%	0 \$0.00	NA 0	\$0.00	NA	0
Total		82	\$10,935,127.43	100%	0 \$0.00	0	\$0.00		0
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31403RAZ1	NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0 \$0.00	NA 0	\$0.00	NA	r O
Total		9	\$643,058.25	100%	0 \$0.00	0	\$0.00		0
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31403RB23	GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%		NA 0		NA	L
	Unavailable	22	\$4,227,555.15	44.74%		NA 0		NA	. 0
Total		55	\$9,449,200.20	100%	0 \$0.00	0	\$0.00		10
31403RB31	GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%		NA 0		NA	0
	Unavailable	53	\$9,379,018.67	32.17%		NA 0		NA	0
Total		199	\$29,158,333.57	100%	0 \$0.00	0	\$0.00		0
31403RB49		89	\$12,440,973.02	68.75%	0 \$0.00	NA 0	\$0.00	NA	, C

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	GMAC MORTGAGE CORPORATION							
	Unavailable	34	\$5,653,973.32	31.25%	0 \$0.00	NA	0.00	NA
Total		123	\$18,094,946.34	100%	0 \$0.00		0 \$0.00	
31403RB56	GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%			0.00	NA
	Unavailable	32	\$4,268,588.64	28.78%			0.00\$	NA
Total		124	\$14,831,082.66	100%	0 \$0.00	(0 \$0.00	
31403RB64	GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%			0\$0.00	NA
	Unavailable	49	\$8,976,560.74	26.62%		· ·	0.00\$	NA
Total		183	\$33,715,946.15	100%	0 \$0.00	(0 \$0.00	
31403RB72	GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0 \$0.00	NA	0.00	NA
	Unavailable	59	\$11,122,390.04	68.01%	0 \$0.00	NA	0.00\$	NA
Total		89	\$16,354,169.90	100%	0 \$0.00	(0 \$0.00	
31403RB80	GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0 \$0.00	NA	0.00	NA
	Unavailable	28	\$2,741,940.57	43.01%	0 \$0.00	NA	0.00\$	NA
Total		65	\$6,375,690.05	100%	0 \$0.00		0 \$0.00	
31403RB98	GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	47	\$8,662,024.77	29.38%			00.00	NA
Total		167	\$29,478,134.44	100%	0 \$0.00		0 \$0.00	
31403RBH0	GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$22,389,861.50	68.3%	0 \$0.00	NA	0.00\$0	NA
Total		192	\$32,782,202.05	100%	0 \$0.00		0 \$0.00	
31403RBJ6	Unavailable	8	\$1,123,732.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,123,732.88		0 \$0.00		0 \$0.00	
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31403RBK3	GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	92	\$16,241,611.22	47.55%	0 \$0.00	NA	0.00\$	NA
Total		200	\$34,154,938.12	100%	0 \$0.00	(\$0.00	
31403RBL1	GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$14,204,429.67	41.84%	0 \$0.00	NA	\$0.00	NA

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Total		196	\$33,946,181.06	100%	0 \$0.00	(\$0.00	·	0
31403RBM9	GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	59	\$11,632,599.84	33.33%	_		\$0.00	NA	0
Total		186	\$34,903,610.39	100%	0 \$0.00	(\$0.00		0
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31403RBN7	GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%			\$0.00	NA	-
	Unavailable	72	\$10,556,068.52	31.11%			\$0.00	NA	1
Total		236	\$33,932,994.24	100%	0 \$0.00	(\$0.00		0
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31403RBP2	GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%			\$0.00	NA	_
	Unavailable	71	\$11,917,819.12	34.92%			\$0.00	NA	
Total		231	\$34,132,706.63	100%	0 \$0.00	(\$0.00		0
31403RBQ0	GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	56	\$9,811,670.65	51.23%	0 \$0.00	NA (\$0.00	NA	0
Total		114	\$19,153,091.35		0 \$0.00		\$0.00		0
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31403RBR8	GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	72	\$13,222,660.00	48.99%	0 \$0.00	NA (\$0.00	NA	0
Total		149	\$26,990,696.98	100%	0 \$0.00	(\$0.00		0
31403RBS6	GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	67	\$12,367,124.04	37.06%	0 \$0.00	NA (\$0.00	NA	0
Total		183	\$33,373,479.56	100%	0 \$0.00	(\$0.00		0
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31403RBT4	GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0 \$0.00	NA	\$0.00	NA	0
_	Unavailable	2	\$438,762.17	2.52%	0 \$0.00		\$0.00	NA	0
Total		89	\$17,437,125.71	100%	0 \$0.00	(\$0.00		0
31403RBU1	GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,224,500.00	8.1%	0 \$0.00	NA (\$0.00	NA	0
Total		84	\$15,110,175.51		0 \$0.00		\$0.00		0
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31403RBV9	GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$2,073,642.30	10.09%	0 \$0.00		\$0.00	NA	_
Total		107	\$20,560,954.43	100%	0 \$0.00		\$0.00	i	0

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	GMAC MORTGAGE								+
31403RBW7	CORPORATION	58	\$10,253,245.64	82.03%	· ·		\$0.00		┸
	Unavailable	14	\$2,245,524.56	17.97%	0 \$0.00	NA (\$0.00	NA	0
Total		72	\$12,498,770.20	100%	0 \$0.00	C	\$0.00		0
31403RBX5	GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$3,224,326.51	15.22%	0 \$0.00	NA (\$0.00	NA	0
Total		122	\$21,177,968.45	100%	0 \$0.00	C	\$0.00		0
31403RBY3	GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	73	\$13,982,128.35	40.91%	0 \$0.00	NA (\$0.00	NA	0
Total		188	\$34,179,229.74		0 \$0.00		\$0.00		0
31403RBZ0	GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	72	\$13,820,000.65	41%	0 \$0.00	NA	\$0.00	NA	0
Total		191	\$33,705,720.25	100%	0 \$0.00	(\$0.00		0
31403RC30	FIRST PLACE BANK	78	\$10,518,063.36	100%	0 \$0.00	NA (\$0.00	NA.	0
Total		78	\$10,518,063.36		0 \$0.00		\$0.00		0
31403RC48	COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$120,055.57	11.2%	0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,071,862.62	100%	0 \$0.00		\$0.00		0
31403RC55	COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0 \$0.00	NA	\$0.00		
	Unavailable	15	\$2,378,988.21	59.68%	0 \$0.00	NA (\$0.00	NA	0
Total		26	\$3,985,979.04	100%	0 \$0.00		\$0.00		0
31403RC71	COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	30	\$3,554,465.75	39.72%	0 \$0.00	NA	\$0.00	NA	0
Total		76	\$8,949,527.92	100%	0 \$0.00	0	\$0.00		0
31403RC89	COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%			\$0.00		0
	Unavailable	2	\$290,279.54	20.73%			\$0.00		_
Total		16	\$1,400,474.42	100%	0 \$0.00		\$0.00		0
31403RCA4	GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0 \$0.00	NA	\$0.00	NA	0

	Unavailable	82	\$15,689,361.14	46.05%	0 \$0 00	NA 0	\$0.00	NA	\ C
Total	Onavanable	186	\$34,072,753.89		0 \$0.00		\$0.00	1	0
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31403RCC0	GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0 \$0.00	NA 0	\$0.00	NA	1 0
	Unavailable	41	\$8,503,845.53	59.02%	0 \$0.00				_
Total		76	\$14,408,841.55	100%	0 \$0.00	0	\$0.00		0
31403RCD8	GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0 \$0.00	NA 0	\$0.00	NA	A 0
	Unavailable	11	\$1,496,455.51	90.34%					_
Total		13	\$1,656,455.51	100%	0 \$0.00	0	\$0.00		0
31403RCE6	GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0 \$0.00	NA 0	\$0.00	NA	1 0
	Unavailable	23	\$3,843,830.00	53.63%	_				_
Total		41	\$7,167,812.08	100%	0 \$0.00	0	\$0.00		0
31403RCF3	GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0 \$0.00	NA 0	\$0.00	NA	A O
	Unavailable	1	\$126,903.36		0 \$0.00				
Total		9	\$1,376,142.31	100%	0 \$0.00	0	\$0.00		0
31403RCG1	GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0 \$0.00	NA 0	\$0.00	NA	A 0
	Unavailable	6	\$1,160,361.15		0 \$0.00				1 0
Total		36	\$5,660,860.35	100%	0 \$0.00	0	\$0.00		0
31403RCH9	GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%					
	Unavailable	88	\$10,586,137.68	43.12%	0 \$0.00	NA 0	\$0.00	NA	1 0
Total		202	\$24,552,093.47	100%	0 \$0.00	0	\$0.00		0
31403RCJ5	GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0 \$0.00	NA 0	\$0.00	NA	1 0
	Unavailable	48	\$4,108,287.60	46.71%	0 \$0.00				1 0
Total		95	\$8,796,242.50	100%	0 \$0.00	0	\$0.00		0
31403RCK2	GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0 \$0.00	NA 0	\$0.00	NA	A 0
	Unavailable	74	\$11,600,624.30	33.12%	0 \$0.00			NA	1 0
Total		228	\$35,027,554.45	100%	0 \$0.00	0	\$0.00		0
31403RCL0	GMAC MORTGAGE	111	\$16,169,064.54	55.28%	0 \$0.00	NA 0	\$0.00	NA.	A C
	CORPORATION Unavailable	87	\$13,080,237.44	44.72%					_

Total		198	\$29,249,301.98	100% 0 \$0.00	0 \$0.00	
31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30	2.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$1,978,032.81	97.86% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,021,199.11	100% 0 \$0.00	0 \$0.00	
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,233,166.01	80.82% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,000,208.88	100% 0 \$0.00	0 \$0.00	
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,129,077.00	70.74% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,009,602.00	100% 0 \$0.00	0 \$0.00	
31403RG51	UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,173,805.32	85.44% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,714,505.32	100% 0 \$0.00	0 \$0.00	
31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,982,081.00	71.48% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,772,766.00	100% 0 \$0.00	0 \$0.00	
31403RG85	UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,175,850.00	57.55% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,043,200.00	100% 0 \$0.00	0 \$0.00	
31403RGF9	WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,320,228.99	94.83% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,392,228.99	100% 0 \$0.00	0 \$0.00	
31403RGG7	WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,856,270.16	90.82% 0 \$0.00	NA 0 \$0.00	NA

Total		36	\$4,246,113.54	100%	0 \$0.0	0	0 \$	\$0.00		0
			. , ,		丄		I			I
31403RGJ1	MIDFIRST BANK SSB	54	\$4,502,242.51		0 \$0.0		_	\$0.00	NA	
Total		54	\$4,502,242.51	100%	0 \$0.0	<u>,0</u>	0 \$	\$0.00		0
		\longrightarrow			\vdash	\perp	4			1
31403RGK8	MIDFIRST BANK SSB	135	\$10,501,087.03	1	0 \$0.0		_	\$0.00	NA	
Total		135	\$10,501,087.03	100%	0 \$0.0	0 (0 \$	\$0.00		0
21 102DCI 6	AIDEIDOT DANIZ COD	15	\$1,004,495,22	1000%	2000	NI A	20	20.00	NIA	$\frac{1}{4}$
31403RGL6	MIDFIRST BANK SSB	15	\$1,004,485.22 \$1,004,485.22		0 \$0.0		-	\$0.00 \$0.00	NA	0
<u>Total</u>	+	15	\$1,004,485.22	100 70	0 30.0	 	ÛΦ	0.00		+
31403RGM4	MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0 \$0.0	NA	0\$	\$0.00	NA	1
Total	WIIDI ING L	20	\$2,003,709.50	1	t t		-	\$0.00		0
1 our	+	 +	Ψ=,000,		υψσ	1	<u>, , , , , , , , , , , , , , , , , , , </u>	70.00		Ť
31403RGN2	MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0 \$0.0	00 NA	0\$	\$0.00	NA	7(
Total		63	\$7,004,438.39		0 \$0.0		-	\$0.00		0
							I			I
31403RGP7	MIDFIRST BANK SSB	53	\$4,500,751.78		0 \$0.0		-		NA	
Total		53	\$4,500,751.78	100%	0 \$0.0	0 (0 \$	\$0.00		0
		$\overline{\square}$			Щ.	1	4			\downarrow
	UNION FEDERAL			- 224	1				27.4	
31403RGQ5	BANK OF	19	\$3,714,929.63	32.02%	0 \$0.0	0 NA	0 \$	\$0.00	NA	7
<u> </u>	INDIANAPOLIS Upovoilable	24	\$7,000 100 QQ	CZ 090%	2000	NIA	20	200	NI A	+
L	Unavailable	34 53	\$7,888,122.88 \$11,603,052,51				_	\$0.00 \$0.00	NA	4 0
<u>Total</u>	+	53	\$11,603,052.51	100%	0 30.0	 	ÛΦ	\$0.00		1
 	UNION FEDERAL	$\overline{}$	+		+-	+	+	+		+
31403RGR3	BANK OF	206	\$34,458,891.17	70.8%	0.0	no NA	0\$	\$0.00	NA	۱ (
	INDIANAPOLIS		Ψο 1, 1ου,	,		ĭ		.0.0		
	Unavailable	79	\$14,208,529.90					\$0.00	NA	7
Total		285	\$48,667,421.07	100%				\$0.00		(
		$\overline{\Box}$			工		1]
	UNION FEDERAL	· _				7			_	
31403RGS1	BANK OF	117	\$16,009,465.51	72.57%	0 \$0.0	0 NA	0 \$	\$0.00	NA	1
<u> </u>	INDIANAPOLIS Upayailable	42	oc 052 210 87	27 420%	2000	NIA	74	200	NI A	$\frac{1}{4}$
Total	Unavailable	42 159	\$6,052,319.87 \$22,061,785,38	1				\$0.00 \$0.00	NA	T
Total	+	157	\$22,061,785.38	100%	0 30.0	 	Ûφ	0.00		
 	UNION FEDERAL	\leftarrow	+		+-	+	+	+		+
31403RGT9	BANK OF	34	\$3,854,865.83	51.74%	080.0	10 NA	0\$	\$0.00	NA	
	INDIANAPOLIS	· 1								
	Unavailable	28	\$3,594,912.28	48.26%	0 \$0.0	00 <u>NA</u> (0\$	\$0.00	NA	1
Total		62	\$7,449,778.11	100%	0 \$0.0	0 (0 \$	\$0.00		
						\square	1			اُ
31403RGU6	UNION FEDERAL	13	\$1,312,975.90	46.97%	0 \$0.0	NA (0 \$	\$0.00	NA	
· .	BANK OF		_		4 1	- I	. 1	1		- 1

	INDIANAPOLIS	1	I			
	Unavailable	15	\$1,482,668.91	53.03% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,795,644.81	100% 0 \$0.00	0 \$0.00	
31403RGV4	STATE FARM BANK, FSB	10	\$1,355,220.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,355,220.57	100% 0 \$0.00	0 \$0.00	
31403RGW2	STATE FARM BANK, FSB	75	\$10,225,989.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$10,225,989.34	100% 0 \$0.00	0 \$0.00	
31403RGX0	STATE FARM BANK, FSB	119	\$11,739,219.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$11,739,219.30	100% 0 \$0.00	0 \$0.00	
31403RGY8	STATE FARM BANK, FSB	55	\$5,103,031.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,103,031.22	100% 0 \$0.00	0 \$0.00	
31403RH68	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,831,666.49	100% 0 \$0.00	0 \$0.00	
31403RH76	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,931,065.72	100% 0 \$0.00	0 \$0.00	
31403RH84	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,762,241.44	100% 0 \$0.00	0 \$0.00	
31403RHE1 Total	Unavailable	16 16	\$1,816,270.18 \$1,816,270.18	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
1 Otal		10	φ1,010,270.10	100 /0 0 00.00	0 40.00	
31403RHF8 Total	Unavailable	20 20	\$2,014,057.93 \$2,014,057.93	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Utai		20	φ 4,014,037.93	100 % 0 \$0.00	Մ ФИ•ИИ	
31403RHG6	WELLS FARGO HOME MORTGAGE, INC	1	\$76,768.87	3.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,257,425.61	96.71% 0 \$0.00	NA 0 \$0.00	NA

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Total		20	\$2,334,194.48	100%	0 \$0.00		\$0.00		0
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31403RHH4	WELLS FARGO HOME MORTGAGE, INC	4	\$343,000.00		0 \$0.00		\$0.00	NA	. 0
	Unavailable	44	\$4,667,822.97	93.15%			\$0.00	NA	
Total		48	\$5,010,822.97	100%	0 \$0.00	(\$0.00		0
31403RHJ0	WELLS FARGO HOME MORTGAGE, INC	2	\$231,720.00	5.2%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	33	\$4,227,214.64		0 \$0.00		\$0.00	NA	_
Total		35	\$4,458,934.64	100%	0 \$0.00	(\$0.00		0
31403RHK7	WELLS FARGO HOME MORTGAGE, INC	4	\$369,800.00	7.6%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	47	\$4,498,151.46		0 \$0.00		\$0.00	NA	_
Total		51	\$4,867,951.46	100%	0 \$0.00	(\$0.00		0
31403RHL5	WELLS FARGO HOME MORTGAGE, INC	6	\$629,597.97	7.55%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	74	\$7,712,218.54	92.45%			\$0.00	NA	_
Total		80	\$8,341,816.51	100%	0 \$0.00	(\$0.00		0
31403RHM3	WELLS FARGO HOME MORTGAGE, INC	4	\$326,500.00	11.63%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	23	\$2,480,888.77	88.37%			\$0.00	NA	_
Total		27	\$2,807,388.77	100%	0 \$0.00	(\$0.00		0
31403RHN1	Unavailable	25	\$2,652,047.14		0 \$0.00		\$0.00	NA	
Total		25	\$2,652,047.14	100%	0 \$0.00	(\$0.00		0
31403RHQ4	WELLS FARGO HOME MORTGAGE, INC	15	\$1,351,239.50	55.13%	0 \$0.00		\$0.00	NA	. 0
	Unavailable	19	\$1,099,684.35	44.87%			\$0.00	NA	.0
Total		34	\$2,450,923.85	100%	0 \$0.00	(\$0.00		0
31403RHR2	WELLS FARGO HOME MORTGAGE, INC	10	\$681,046.97	40.71%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	13	\$991,912.65	59.29%	0 \$0.00	NA (\$0.00	NA	. 0
Total		23	\$1,672,959.62	100%	0 \$0.00	(\$0.00		0
31403RHS0	WELLS FARGO HOME MORTGAGE, INC	27	\$2,474,523.75	39.38%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	39	\$3,808,837.75	60.62%			\$0.00	NA	.0
Total		66	\$6,283,361.50	100%	0 \$0.00	(\$0.00		0
31403RHT8		53	\$4,784,309.56	46.25%	0 \$0.00	NA	\$0.00	NA	.0

	WELLS FARGO HOME MORTGAGE, INC								
	Unavailable	54	\$5,560,915.38	53.75%	0 \$0.00	NA 0	\$0.00	NA	0
Total		107	\$10,345,224.94		0 \$0.00		\$0.00		0
31403RHU5	WELLS FARGO HOME MORTGAGE, INC	33	\$2,997,674.63		0 \$0.00	NA 0	\$0.00	NA	C
	Unavailable	21	\$2,030,958.04		0 \$0.00		\$0.00	NA	_
Total		54	\$5,028,632.67	100%	0 \$0.00	0	\$0.00		0
31403RHV3	WELLS FARGO HOME MORTGAGE, INC	22	\$2,359,577.14		0 \$0.00		\$0.00	NA	Ļ
	Unavailable	19	\$2,528,445.94		0 \$0.00		\$0.00	NA	-
Total		41	\$4,888,023.08	100%	0 \$0.00	0	\$0.00		0
31403RHW1	WELLS FARGO HOME MORTGAGE, INC	16	\$1,825,227.72	39.19%	0 \$0.00	NA 0	\$0.00	NA	C
	Unavailable	25	\$2,832,195.30	60.81%	0 \$0.00	NA 0	\$0.00	NA	C
Total		41	\$4,657,423.02	100%	0 \$0.00	0	\$0.00		0
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31403RHX9	WELLS FARGO HOME MORTGAGE, INC	12	\$1,605,525.19		0 \$0.00	NA 0	\$0.00	NA	(
	Unavailable	16	\$2,386,258.79		0 \$0.00		\$0.00	NA	-
Total		28	\$3,991,783.98	100%	0 \$0.00	0	\$0.00		(
31403RHY7	WELLS FARGO HOME MORTGAGE, INC	11	\$1,655,141.17	51.66%	0 \$0.00	NA 0	\$0.00	NA	(
	Unavailable	12	\$1,549,008.04		0 \$0.00		\$0.00	NA	_
Total		23	\$3,204,149.21	100%	0 \$0.00	0	\$0.00		(
31403RJA7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92		0 \$0.00		\$0.00	NA	
Total		42	\$6,180,940.92	100%	0 \$0.00	0	\$0.00		0
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31403RK23	CITIMORTGAGE, INC	458	\$75,779,598.96		0 \$0.00		\$0.00	NA	Г
T-4-1	Unavailable	466	\$97,917,839.40		0 \$0.00		\$0.00	NA	•
Total		924	\$173,697,438.36	100%	0 \$0.00	- 0	\$0.00		(
31403RKH0	CITIMORTGAGE, INC	4	\$338,887.16		0 \$0.00		\$0.00	NA	1
	Unavailable	4	\$788,643.15		0 \$0.00		\$0.00	NA	(
Total		8	\$1,127,530.31	100%	0 \$0.00	0	\$0.00		(
31403RKJ6	CITIMORTGAGE, INC	201	\$11,707,257.42		0 \$0.00		\$0.00	NA	•
	Unavailable	46	\$2,538,849.20	17.82%	0 \$0.00	NA 0	\$0.00	NA	(

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Total		247	\$14,246,106.62	100%	0 \$0.00		0 \$	80.00		0
				_	_ ,		4			
31403RKK3	CITIMORTGAGE, INC	186	\$17,024,563.47	81.55%			_	0.00	NA	
	Unavailable	41	\$3,851,115.48	18.45%			_	00.00	NA	
Total		227	\$20,875,678.95	100%	0 \$0.00	(0 \$	60.00		0
31403RKN7	CITIMORTGAGE, INC	2,392	\$353,452,608.86	65.18%	00.02	NΙΛ	Λ ¢	60.00	NA	Λ
51403KKN7	Unavailable	1,021	\$188,852,941.05	34.82%			_	60.00	NA NA	_
Total	Onavanable	3,413	\$542,305,549.91		0 \$0.00		_	60.00 80.00	INA	0
Total		0,110	φε 12,5 σε ;ε 15151	100 /0	φοισσ		Ψ	70.00		
31403RKP2	CITIMORTGAGE, INC	11	\$941,835.57	25.94%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	13	\$2,688,612.28	74.06%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		24	\$3,630,447.85	100%	0 \$0.00	(0 \$	60.00		0
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31403RKQ0	CITIMORTGAGE, INC	190	\$38,722,649.43		0 \$0.00	t t	==	60.00	NA	
	Unavailable	85	\$17,892,565.78		0 \$0.00		_	0.00	NA	_
Total		275	\$56,615,215.21	100%	0 \$0.00	(0 \$	80.00		0
21402DL 22	CITIMOPTC ACE, INC.	2	¢222 (27 99	10.010/	0 00 00	NT A	Λ Φ	20.00	N.T.A	0
31403RL22	CITIMORTGAGE, INC	3	\$223,627.88	19.91%	 		-+-	0.00	NA	
m 4 1	Unavailable	4	\$899,582.71	80.09%		1	_	0.00	NA	
Total		7	\$1,123,210.59	100%	0 \$0.00		U \$	0.00		0
31403RL30	CITIMORTGAGE, INC	8	\$1,367,048.10	73.02%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	2	\$505,133.10					60.00	NA	
Total		10	\$1,872,181.20		0 \$0.00	1		80.00		0
31403RL48	CITIMORTGAGE, INC	9	\$1,656,797.20		0 \$0.00		-+	00.00	NA	
Total		9	\$1,656,797.20	100%	0 \$0.00	(0 \$	80.00		0
21.402D1.62	CUTTO A OPTICA CE, INIC	1	ф 7 0.204.40	6.069	0 00 00	D.T.A.	Ω Φ	20.00	N.T.A	
31403RL63	CITIMORTGAGE, INC	1	\$79,304.48		0 \$0.00	-		00.00 00.00	NA NA	
Total	Unavailable	5 6	\$1,230,411.59 \$1,309,716.07		0 \$0.00		_	60.00 60.00	NA	0
Total		0	\$1,309,710.07	100%	<u> </u>	ľ	υÞ	00.00		V
31403RLZ9	CITIMORTGAGE, INC	16	\$2,759,049.60	86.92%	0 \$0 00	NA	0 \$	60.00	NA	0
51403 RE Z)	Unavailable	2	\$415,112.90				_	60.00	NA	
Total	Chavanaoic	18			0 \$0.00	<u> </u>		60.00	1171	0
1 0 0 0 1		10	φοίτε 1,110210 0	20070	0,4000		V Y			Ĭ
31403RM88	CITIMORTGAGE, INC	6	\$895,299.99	54.96%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	4	\$733,815.19	45.04%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		10	\$1,629,115.18	100%	0 \$0.00		0 \$	0.00		0
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31403RMG0	CITIMORTGAGE, INC	3	\$335,909.65	18.77%		<u> </u>		00.00	NA	_
	Unavailable	9	\$1,453,239.95	81.23%			_	00.00	NA	
Total		12	\$1,789,149.60	100%	0 \$0.00		0 \$	60.00		0
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31403RMH8	CITIMORTGAGE, INC	4	\$490,854.54	64.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$270,362.32	35.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$761,216.86	100%	0 \$0.00		0 \$0.00		0
31403RMJ4	CITIMORTGAGE, INC	7	\$1,106,379.27	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,106,379.27	100%	0 \$0.00		0 \$0.00		0
31403RMK1	CITIMORTGAGE, INC	9	\$1,544,208.78	59.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,067,346.04	40.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,611,554.82	100%	0 \$0.00		0 \$0.00		0
31403RML9	CITIMORTGAGE, INC	6	\$767,217.00	74.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$259,429.53	25.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,026,646.53	100%	0 \$0.00		0 \$0.00		0
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31403RMT2	CITIMORTGAGE, INC	5	\$569,485.38	43.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$725,279.07	56.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,294,764.45	100%	0 \$0.00		0 \$0.00		0
31403RMV7	CITIMORTGAGE, INC	3	\$385,701.85	65.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$205,578.91	34.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$591,280.76	100%	0 \$0.00		0 \$0.00		0
31403RN20	CITIMORTGAGE, INC	564	\$112,222,081.63	73.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	206	\$41,110,359.13	26.81%	0 \$0.00	NA	0 \$0.00	NA	0
Total		770	\$153,332,440.76	100%	0 \$0.00		0 \$0.00		0
									L
31403RN61	CITIMORTGAGE, INC	14	\$1,544,275.92	70.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$642,396.53	29.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,186,672.45	100%	0 \$0.00		0 \$0.00		0
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31403RNA2	CITIMORTGAGE, INC	6	\$454,937.82	51.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$429,686.57	48.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$884,624.39	100%	0 \$0.00		0 \$0.00		0
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31403RNC8	CITIMORTGAGE, INC	11	\$1,578,226.64	66.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$792,613.76	33.43%	0 \$0.00		0 \$0.00	NA	0
Total		16	\$2,370,840.40	100%	0 \$0.00		0 \$0.00		0
31403RNE4	CITIMORTGAGE, INC	2	\$156,377.67	14.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$903,153.11	85.24%	0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$1,059,530.78	100%	0 \$0.00		0 \$0.00		0
31403RNF1	CITIMORTGAGE, INC	375	\$24,868,253.56	76.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	113	\$7,662,442.13	23.55%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		488	\$32,530,695.69	100%	0 \$0.00		0 \$	80.00		0
31403RNG9	CITIMORTGAGE, INC	310	\$30,368,033.57	70.41%	0 \$0.00	NA	0 \$	80.00	NA	0
	Unavailable	130	\$12,760,480.01	29.59%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		440	\$43,128,513.58	100%	0 \$0.00		0 \$	80.00		0
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31403RNH7	CITIMORTGAGE, INC	388	\$50,159,737.67		0 \$0.00		0\$	80.00	NA	. 0
	Unavailable	236	\$31,268,325.35		0 \$0.00		_	80.00	NA	_
Total		624	\$81,428,063.02	100%	0 \$0.00		0 \$	80.00		0
31403RNJ3	CITIMORTGAGE, INC	685	\$45,836,766.99	90.67%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	75	\$4,714,467.19	9.33%	0 \$0.00	NA	0 \$	60.00	NA	
Total		760	\$50,551,234.18	100%	0 \$0.00		0 \$	80.00		0
31403RNK0	CITIMORTGAGE, INC	460	\$44,482,543.52	85.83%	0.\$0.00	NA	0.\$	50.00	NA	0
51 105Id VIIO	Unavailable	75	\$7,342,024.22	14.17%				50.00	NA	$\overline{}$
Total	Onavanaore	535	\$51,824,567.74		0 \$0.00		-	60.00	117	0
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31403RNL8	CITIMORTGAGE, INC	479	\$61,938,565.71	77.24%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	138	\$18,248,826.29	22.76%	0 \$0.00	NA	0 \$	60.00	NA	
Total		617	\$80,187,392.00	100%	0 \$0.00		0 \$	80.00		0
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31403RNN4	CITIMORTGAGE, INC	11	\$1,434,755.73	44.17%	0 \$0.00	NA	0 \$	80.00	NA	. 0
	Unavailable	14	\$1,813,289.88	55.83%			\neg	80.00	NA	-
Total		25	\$3,248,045.61	100%	0 \$0.00		0 \$	80.00		0
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31403RNP9	CITIMORTGAGE, INC	115	\$18,849,259.83	80.72%			_	00.00	NA	77
TD 4 1	Unavailable	21	\$4,501,838.39	19.28%			_	00.00	NA	
Total		136	\$23,351,098.22	100%	0 \$0.00		U 3	80.00		0
31403RNQ7	CITIMORTGAGE, INC	27	\$3,739,628.45	56.87%	0 \$0.00	NA	0 \$	50.00	NA	0
	Unavailable	20	\$2,836,096.00	43.13%	0 \$0.00	NA	0 \$	60.00	NA	. 0
Total		47	\$6,575,724.45	100%	0 \$0.00		0 \$	80.00		0
31403RNS3	CITIMORTGAGE, INC	36	\$8,004,797.60	100%	0 \$0.00	NA	0 \$	50.00	NA	0
Total	,	36	\$8,004,797.60		0 \$0.00			60.00		0
31403RNT1	CITIMORTGAGE, INC	135	\$26,530,404.60	100%	0 \$0.00	NΔ	O ¢	50.00	NA	0
Total	CITIMONI GROL, INC	135	\$26,530,404.60		0 \$0.00			60.00	11/1	0
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31403RNU8	CITIMORTGAGE, INC	15	\$2,372,709.35	46.33%	0 \$0.00	NA	0 \$	60.00	NA	. 0
	Unavailable	15	\$2,748,361.45	53.67%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		30	\$5,121,070.80	100%	0 \$0.00		0 \$	80.00		0
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31403RNV6	CITIMORTGAGE, INC	142	\$21,302,174.27	69.22%	0 \$0.00	NA	0\$	80.00	NA	. 0

	Unavailable	51	\$9,473,261.01	30.78%	0 \$0.00	NA 0 \$0.00	NA 0
Total		193	\$30,775,435.28	100%	0 \$0.00	0 \$0.00	0
31403RNW4	CITIMORTGAGE, INC	51	\$8,970,577.96	53.21%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$7,888,650.10	46.79%	0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$16,859,228.06	100%	0 \$0.00	0 \$0.00	0
31403RNX2	CITIMORTGAGE, INC	18	\$2,829,177.58	66.05%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,454,136.66	33.95%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,283,314.24	100%	0 \$0.00	0 \$0.00	0
31403RNY0	CITIMORTGAGE, INC	21	\$4,004,150.09	67.59%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,920,058.27	32.41%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,924,208.36	100%	0 \$0.00	0 \$0.00	0
31403RU22	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	244	\$36,435,762.98	57.74%	0 \$0.00	NA 0 \$0.00	NA 0
Total		445	\$63,099,096.33	100%	0 \$0.00	0 \$0.00	0
31403RU30	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	231	\$33,381,971.66	56.71%	0 \$0.00	NA 0 \$0.00	NA 0
Total		424	\$58,869,475.29	100%	0 \$0.00	0 \$0.00	0
31403RU48	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	246	\$38,485,080.32	60.28%	0 \$0.00	NA 0 \$0.00	NA 0
Total		431	\$63,840,320.75	100%	0 \$0.00	0 \$0.00	0
31403RU55	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	229	\$34,830,874.98	60.4%	0 \$0.00	NA 0 \$0.00	NA 0
Total		388	\$57,664,522.46	100%	0 \$0.00	0 \$0.00	0
31403RU63	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	184	\$25,618,779.94	62.09%	0 \$0.00	NA 0 \$0.00	NA 0
Total		302	\$41,260,349.60	100%	0 \$0.00	0 \$0.00	0
31403RU71	CHASE MANHATTAN MORTGAGE	106	\$13,835,092.58	37.11%	0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	169	\$23,450,028.23	62.89%	0 \$0.00	NA 0	\$0.00	NA	0
Total		275	\$37,285,120.81	100%	0 \$0.00	0	\$0.00		0
31403RU89	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%		NA 0	\$0.00	NA	0
	Unavailable	233	\$32,415,617.94	66.57%			\$0.00	NA	_
Total		358	\$48,692,629.95	100%	0 \$0.00	0	\$0.00		0
31403RU97	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	312	\$44,513,125.55	70.25%	0 \$0.00	NA 0	\$0.00	NA	0
Total		456	\$63,360,862.47	100%	0 \$0.00	0	\$0.00		0
31403RUN6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$2,339,754.71	71.18%	0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$3,287,292.73	100%	0 \$0.00		\$0.00		0
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31403RUP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$255,052.18	17.46%	0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,460,927.37	100%	0 \$0.00	0	\$0.00		0
31403RUQ9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,007,799.43	39.2%	0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$2,570,649.96	100%	0 \$0.00	0	\$0.00		0
31403RUR7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$1,120,630.30	23.25%	0 \$0.00	NA 0	\$0.00	NA	0
Total		46	\$4,819,005.37	100%	0 \$0.00	0	\$0.00		0
31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%			\$0.00	NA	0
	Unavailable	6	\$1,377,581.41	34.84%			\$0.00	NA	
Total		24	\$3,954,059.20	100%	0 \$0.00	0	\$0.00		0
31403RUU0		46	\$7,721,432.70	21.92%	0 \$0.00	NA 0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		224	\$35,223,066.02	100%	0	\$0.00		0	\$0.00		0
31403RUV8	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		586	\$95,347,415.09	100%	0	\$0.00		0	\$0.00		0
31403RUW6	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		385	\$60,376,560.78	100%	0	\$0.00		0	\$0.00		0
31403RUX4	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%			NA	0	\$0.00	NA	V 0
	Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		370	\$56,700,260.58	100%	0	\$0.00		0	\$0.00		0
31403RUY2	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		311	\$44,951,258.52	100%	0	\$0.00		0	\$0.00		0
31403RUZ9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0	\$0.00	NA	V O
	Unavailable	150	\$22,710,111.66		-				\$0.00	N.A	v 0
Total		293	\$41,216,352.71	100%	0	\$0.00		0	\$0.00		0
31403RVA3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00			\$0.00		0
	Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00			\$0.00		0
Total		302	\$41,258,366.68	100%	0	\$0.00		0	\$0.00		0
31403RVB1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%					\$0.00		
	Unavailable	210	\$29,365,745.37	71.48%				_	\$0.00	N.A	
Total		302	\$41,084,851.61	100%	0	\$0.00		0	\$0.00		0

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	CHASE MANHATTAN								
31403RVC9	MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	301	\$36,759,009.83	80.97%	0 \$0.00	NA	\$0.00	NA	0
Total		376	\$45,398,810.86	100%	0 \$0.00	0	\$0.00		0
31403RVD7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	204	\$23,859,998.44	79.42%	0 \$0.00	NA	\$0.00	NA	0
Total		262	\$30,042,598.56	100%	0 \$0.00	0	\$0.00		0
31403RVE5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	131	\$13,013,146.41	91.07%	0 \$0.00	NA	\$0.00	NA	0
Total		143	\$14,288,698.38	100%	0 \$0.00	0	\$0.00		0
31403RVF2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	301	\$41,416,636.06	73.03%	0 \$0.00	NAC	\$0.00	NA	0
Total		425	\$56,709,342.86	100%	0 \$0.00	0	\$0.00		0
31403RVG0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$567,745.24	21.82%	0 \$0.00	NA (\$0.00	NA	0
Total		17	\$2,601,678.19	100%	0 \$0.00	0	\$0.00		0
31403RVH8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	120	\$18,305,025.88	66.99%	0 \$0.00	NA	\$0.00	NA	0
Total		176	\$27,324,068.37	100%	0 \$0.00	0	\$0.00		0
31403RVJ4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$2,520,852.46	57.27%	0 \$0.00	NAC	\$0.00	NA	0
Total		31	\$4,401,486.30	100%	0 \$0.00	0	\$0.00		0
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31403RVK1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	84	\$11,525,420.85	71.77%	0 \$0.00	NAC	\$0.00	NA	0

	116	\$16,059,869.44	100%	0	\$0.00		0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA	0	\$0.00	NA	7 C
	11	\$1,346,328.10	100%	0	\$0.00		0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0	\$0.00	NA	0	\$0.00	NA	7 O
Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0	\$0.00	NA	7 (
	28	\$3,632,261.19	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0	\$0.00	NA	0	\$0.00	NA	1 0
Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0	\$0.00	NA	7 0
	453	\$60,643,932.64	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0	\$0.00	NA	v 0
	306	\$43,031,308.99	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0	\$0.00	NA	7 (
	261	\$35,986,946.77	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0	\$0.00	NA	v 0
Unavailable	167	\$27,567,210.81	55.6%	0	\$0.00	NA	0	\$0.00	NA	v 0
	329	\$49,578,479.36	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82								
Unavailable		\$29,277,619.84								7
	257	\$49,548,113.66	100%	0	\$0.00		0	\$0.00		0
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Unavailable	11	\$1,234,853.05	100%	O	\$0.00	NA	U	\$0.00	NA	١ĸ
	CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 188 CORPORATION Unavailable 118 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 118 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 117 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 118 119 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 110 111 112 113 1145 115 115 116 117 117 118 119 119 110 110 111 111 111	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 10 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 10 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 213 S28,883,704.56 CORPORATION Unavailable 240 S31,760,228.08 453 \$60,643,932.64 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 118 S17,515,439.50 306 \$43,031,308.99 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 118 S17,515,439.50 306 \$43,031,308.99 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 S17,531,823.69 261 \$35,986,946.77 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 S17,531,823.69 261 \$35,986,946.77 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 167 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 167 S27,567,210.81 329 \$49,578,479.36 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 S29,277,619.84 257 \$49,548,113.66	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 10 S1,127,384.89 31.04% 28 \$3,632,261.19 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 213 \$28,883,704.56 47.63% CORPORATION Unavailable 240 \$31,760,228.08 52.37% 453 \$60,643,932.64 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 118 \$17,515,439.50 40.7% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 118 \$17,531,823.69 48.72% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 \$17,531,823.69 48.72% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 \$17,531,823.69 48.72% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 \$22,011,268.55 44.4% CORPORATION Unavailable 167 \$27,567,210.81 55.6% 329 \$49,578,479.36 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 167 \$27,567,210.81 55.6% 329 \$49,578,479.36 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 167 \$20,270,493.82 40.91% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 \$29,277,619.84 59.09% 257 \$49,548,113.66 100%	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 10 S1,127,384.89 31.04% CRASE MANHATTAN MORTGAGE CORPORATION Unavailable 10 S1,127,384.89 31.04% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 240 S31,760,228.08 CORPORATION Unavailable 188 S25,515,869.49 CORPORATION Unavailable 118 S17,515,439.50 40.7% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 118 S17,515,439.50 40.7% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 118 S17,515,439.50 40.7% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 S17,531,823.69 48.72% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 S17,531,823.69 48.72% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 S17,531,823.69 48.72% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 117 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 118 S22,2011,268.55 44.4% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 S22,271,619.84 59.09% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 S29,277,619.84 59.09% Unavailable 145 S29,277,619.84 59.09% Unavailable 145 S29,277,619.84 59.09% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 S29,277,619.84 59.09% ONA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 S29,277,619.84 59.09% ONA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 S29,277,619.84 59.09% ONA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 S29,277,619.84 59.09% ONA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 S29,277,619.84 59.09% ONA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 S29,277,619.84 59.09% ONA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 S29,277,619.84 S9.09% ONA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 S29,277,619.84 S9.09% ONA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 S29,277,619.84 S9.09% ONA CHASE MANHATAN MORTGAGE CORPORATION Unavailable CHASE MANHATAN MORTGAG	CHASE MANHATTAN MORTGAGE 5 \$614,933.22 45.67% 0 \$0.00 CORPORATION	CHASE MANHATTAN MORTGAGE CORPORATION	CHASE MANHATTAN MORTGAGE 5 \$614,933.22 45.67% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 213 \$22,814.89 31.04% 0 \$0.00 NA 0 28 \$3.632,261.19 100% 0 \$0.00 NA 0 28 \$3.760,228.08 52.37% 0 \$0.00 NA 0 28 \$3.760,228.08 52.3	CHASE MANHATTAN MORTGAGE 18 \$2,504,876.30 68.96% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 240 \$31,760,228.08 52,37% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 18 \$25,515,869.49 59.3% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 18 \$25,513,823.69 48.72% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 18 \$25,01,813,308.99 100% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 18 \$25,01,813,308.99 100% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 18 \$25,01,869.49 59.3% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 18 \$25,515,869.49 59.3% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 18 \$17,515,439.50 40.7% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 18 \$17,515,439.50 40.7% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 18 \$17,515,439.50 40.7% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 16 \$31,760,228.08 51.28% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 16 \$32,01,1308.99 100% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 16 \$18,455,123.08 51.28% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 16 \$20,01,1308.99 100% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 16 \$20,01,1308.99 100% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 16 \$20,01,1308.99 100% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 16 \$20,01,1308.99 100% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 16 \$20,01,1308.99 100% 0\$0.00 NA 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MANHATTAN MORTGAGE CORPORATION Unavailable 118 \$17,515,439.50 40.7% 0 \$0.00 NA 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 118 \$17,531,823.69 48.72% 0 \$0.00 NA 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 \$17,531,823.69 48.72% 0 \$0.00 NA 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 \$17,531,823.69 48.72% 0 \$0.00 NA 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 \$17,531,823.69 48.72% 0 \$0.00 NA 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 \$17,531,823.69 48.72% 0 \$0.00 NA 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 \$17,531,823.69 48.72% 0 \$0.00 NA 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 \$17,531,823.69 44.4% 0 \$0.00 NA 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 117 \$22,567,210.81 55.6% 0 \$0.00 NA 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 118 \$29,277,619.84 59.09% 0 \$0.00 NA 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 119 \$20,277,619.84 59.09% 0 \$0.00 NA 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 \$29,277,619.84 59.09% 0 \$0.00 NA 0 \$0.00 NA ONA ONA ONA ONA ONA ONA ONA

31403RXR4	Unavailable	5	\$1,000,498.45	100% 0 \$0.0	0 NA 0 \$	
Total		5	\$1,000,498.45	100% 0 \$0.0	0 9	0.00
					1 1.	
31403RXY9	Unavailable	16	\$1,906,229.82	100% 0 \$0.0		
Total		16	\$1,906,229.82	100% 0 \$0.0	0 0 50	0.00
31403RXZ6	Unavailable	26	\$2,394,473.15	100% 0 \$0.0	0 NA 0 \$0	0.00 NA
Total	o na vanaore	26	\$2,394,473.15	100% 0 \$0.0		0.00
10001			\$2,65 1, 170110	10070 0 000		0.00
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02% 0 \$0.0	0 NA 0 \$6	0.00 NA
	Unavailable	17	\$2,729,400.00	90.98% 0 \$0.0	0 NA 0 \$0	
Total		19	\$3,000,000.00	100% 0 \$0.0	0 \$0	0.00
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88% 0 \$0.0	0 NA 0 \$	0.00 NA
<u> </u>	Unavailable	6	\$771,250.00	77.12% 0 \$0.0	0 NA 0 \$	0.00 NA
Total		8	\$1,000,050.00	100% 0 \$0.0		0.00
					\bot	
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2% 0 \$0.0		
	Unavailable	12	\$1,332,000.00	88.8% 0 \$0.0		
Total		14	\$1,500,000.00	100% 0 \$0.0	0 \$	0.00
31403RYH5	Unavailable	12	\$2,093,239.20	100% 0 \$0.0	0 NA 0 \$0	0.00 NA
Total	Onavanaoic	12	\$2,093,239.20	100% 0 \$0.0		0.00
			\$2,000,200,200	100 /0 0 000		
31403RYK8	Unavailable	16	\$1,982,033.00	100% 0 \$0.0	0 NA 0 \$	0.00 NA
Total		16	\$1,982,033.00	100% 0 \$0.0	0 9	0.00
			** *** ***	10011040	0 37104	
31403RYM4	Unavailable	28	\$3,492,886.01	100% 0 \$0.0		
Total		28	\$3,492,886.01	100% 0 \$0.0	0 0 \$	0.00
31403RZZ4	REPUBLIC BANK	56	\$6,311,901.24	100% 0 \$0.0	0 NA 0 \$0	0.00 NA
Total	KEN OBEIC BANK	56	\$6,311,901.24	100% 0 \$0.0		0.00
			\$ 0,0 11,7 0 1V2 1	200700000		
31403S2E5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15% 0 \$0.0	0 NA 0 \$6	0.00 NA
	Unavailable	46	\$8,084,290.62	80.85% 0 \$0.0	0 NA 0 \$	0.00 NA
Total		54	\$9,999,489.00	100% 0 \$0.0	0 0 \$	0.00
					1 1	
31403S2K1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82% 0 \$0.0	0 NA 0 \$6	0.00 NA
	Unavailable	33	\$5,931,548.82	51.18% 0 \$0.0	0 NA 0 \$]

Total		64	\$11,590,526.34	100%	0 \$	60.00		0	\$0.00		0
					_			L			1
31403S2L9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0 \$	60.00	NA	0	\$0.00	NA	. (
	Unavailable	15	\$2,850,920.84	39.99%	0\$	80.00	NA	0	\$0.00	NA	_
Total		37	\$7,128,853.20	100%	0 \$	80.00		0	\$0.00		(
31403S2P0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0 \$	60.00	NA	0	\$0.00	NA	, C
	Unavailable	8	\$758,950.00	52.66%	_			_	\$0.00	NA	' (
Total		15	\$1,441,150.00	100%	0 \$	60.00		0	\$0.00		0
31403S2Q8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0 \$	60.00	NA	0	\$0.00	NA	, C
	Unavailable	19	\$2,430,050.00	56.84%	0\$	60.00	NA	0	\$0.00	NA	ď
Total		33	\$4,274,970.00	100%	0 \$	60.00		0	\$0.00		0
31403S2S4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$795,300.00	60.71%	0\$	60.00	NA	0	\$0.00	NA	ď
Total		13	\$1,309,900.00	100%	0 \$	60.00		0	\$0.00		0
31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0\$	60.00	NA	0	\$0.00	NA	, C
	Unavailable	5	\$628,176.65	23.92%	_		NA	0	\$0.00	NA	_
Total		20	\$2,625,820.77	100%	0 \$	00.00		0	\$0.00		(
31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	Ц		NA	0	\$0.00	NA	r C
	Unavailable	10	\$1,461,613.28	36.04%				-	\$0.00	NA	_
Total		25	\$4,055,775.36	100%	0 \$	80.00		0	\$0.00		0
31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	Щ		NA	0	\$0.00	NA	1
Total		8	\$1,302,750.00	100%	0 \$	00.00		0	\$0.00		0
31403S3D6	NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	LL.				\$0.00	NA	4
Total		23	\$2,695,664.35	100%	0 \$	60.00		0	\$0.00		0
31403S3E4		19	\$1,868,299.63	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0

NEXSTAR FINANCIAL CORPORATION							
	19	\$1,868,299.63	100%	0 \$0.00	0	\$0.00	(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	40	\$5,177,310.79				\$0.00	NA (
	41	\$5,286,920.31	100%	0 \$0.00	0	\$0.00	(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	265	\$31,081,118.67	73.2%	0 \$0.00	NA 0	\$0.00	NA (
	383	\$42,461,794.45	100%	0 \$0.00	0	\$0.00	(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	22	\$3,031,136.87	83.59%	0 \$0.00	NA 0	\$0.00	NA (
	31	\$3,626,393.87	100%	0 \$0.00	0	\$0.00	(
Unavailable	55	\$4,012,732.04	100%	0 \$0.00	NA 0	\$0.00	NA (
	55	\$4,012,732.04	100%	0 \$0.00	0	\$0.00	(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	264	\$28,188,506.65	84.65%	0 \$0.00			NA (
	319	\$33,298,780.94	100%	0 \$0.00	0	\$0.00	(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	8	\$1,023,115.36	72.97%	0 \$0.00			NA (
	10	\$1,402,115.36	100%	0 \$0.00	0	\$0.00	(
				1 1	1	1	
COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0 \$0.00	NA 0	\$0.00	NA
	81 131	\$10,413,670.23 \$17,392,474.23	37.45% 62.55%		NA 0	\$0.00 \$0.00 \$0.00	NA (
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESOURCES, LLC Unavailable PRINCIPAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESOURCES, LLC Unavailable PRINCIPAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 22 31 Unavailable 55 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 55 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 24 319 PRINCIPAL RESOURCES, LLC Unavailable 24 319	CORPORATION 19	CORPORATION 19 \$1,868,299.63 100%	CORPORATION 19 \$1,868,299.63 100% 0 \$0.00	CORPORATION 19 \$1,868,299.63 100% 0 \$0.00 0	CORPORATION 19 \$1,868,299.63 100% 0 \$0.00 0 \$0.00

31403SAL0		46	\$7,544,853.79		0 \$0.00	NA 0 \$0		
Total		302	\$53,034,013.46		0 \$0.00	0 \$0		
51 1 055 <i>H</i> 07	Unavailable	297	\$52,487,561.55	98.97%		NA 0 \$0		_
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1 03%	0 \$0.00	NA 0 \$0	0.00 NA	Δ
<u>Fotal</u>		13	\$899,088.57	100%	0 \$0.00	0 \$0	.00	
	Unavailable	8	\$577,807.39	64.27%		NA 0 \$0		_
1403S7L4	CHARTER ONE BANK, N.A	5	\$321,281.18	35.73%	0 \$0.00	NA 0 \$0	0.00 Nz	A
<u> </u>		25	\$2,119,552.72	100%	0 \$0.00	0 \$0	.00	
Fotol	Unavailable	9	\$867,469.84	40.93%		NA 0 \$0		
31403S7J9	CHARTER ONE BANK, N.A	16	\$1,252,082.88	59.07%		NA 0 \$0		
<u>Fotal</u>		23	\$2,406,261.78	100%	0 \$0.00	0 \$0	.00	
T 4 1	Unavailable	2	\$209,154.47		0 \$0.00	NA 0 \$0		A
31403S7H3	CHARTER ONE BANK, N.A	21	\$2,197,107.31	91.31%		NA 0 \$0		
			Ψο,±20,020.40	100 /0	Ψ 0•00	- υφυ		_
Fotal	Unavailable	53 54	\$8,091,653.44 \$8,198,028.40		0 \$0.00	NA 0 \$0 0 \$0		<u> </u>
31403S7E0	WASHTENAW MORTGAGE COMPANY	53	\$106,374.96		0 \$0.00	NA 0 \$0		
lotai		00	\$ 9 ,1 44 ,73 9 .30	100 %	U \$0.00	0 30	.00	_
31403S7D2 Fotal	Unavailable	60 60	\$9,144,739.56 \$9,144,739.56		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		Α
11000==			40.44.55	10	0 00 00			_
Γotal		48	\$7,315,209.71		0 \$0.00	0 \$0		
31403S4D5	BANKING AND TRUST COMPANY Unavailable	34 14	\$4,956,150.70 \$2,359,059.01	67.75% 32.25%		NA 0 \$0 NA 0 \$0		
	THE BRANCH							_
Total	Ollavaliaole	95	\$15,893,165.25		0 \$0.00	0 \$0	1	
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY Unavailable	69	\$10,565,513.73 \$5,327,651.52	66.48%		NA 0 \$0		
Iotai		33	\$4,555,12 4. 29	100 70	υ φυ.υυ	U	.00	_
Total	Unavailable	5 35	\$339,112.25 \$2,335,724.29		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		A
31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%		NA 0 \$0		A

	HARWOOD STREET FUNDING I, LLC							
Total		46	\$7,544,853.79	100%	0 \$0.00	(\$0.00	
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0 \$0.00	NA	\$0.00	NA
	Unavailable	38	\$7,694,669.20	27.21%	0 \$0.00	NA (\$0.00	NA
Total		163	\$28,283,122.51	100%	0 \$0.00		\$0.00	
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0 \$0.00	NA	\$0.00	NA
	Unavailable	117	\$20,292,301.89	27.08%	0 \$0.00	NA (\$0.00	NA
Total		443	\$74,941,693.53	100%	0 \$0.00	(\$0.00	
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0 \$0.00	NA (\$0.00	NA
	Unavailable	6	\$1,215,337.93		0 \$0.00	1	\$0.00	NA
Total		89	\$16,157,717.00	100%	0 \$0.00		\$0.00	
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0 \$0.00	NA	\$0.00	NA
	Unavailable	33	\$6,684,517.11	41.2%	0 \$0.00	NA (\$0.00	NA
Total		93	\$16,225,605.17	100%	0 \$0.00	(\$0.00	
31403SB70	BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0 \$0.00	NA	\$0.00	NA
	Unavailable	56	\$10,060,192.46	39.85%	0 \$0.00	NA (\$0.00	NA
Total		147	\$25,243,638.06	100%	0 \$0.00	(\$0.00	
31403SB88	BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0 \$0.00	NA	\$0.00	
	Unavailable	2	\$308,423.57	15.06%			\$0.00	NA
Total		14	\$2,047,811.31	100%	0 \$0.00	(\$0.00	
31403SB96	BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0 \$0.00	NA	\$0.00	NA
	Unavailable	150	\$19,738,286.36	24.78%	0 \$0.00	NA (\$0.00	NA
Total		615	\$79,648,274.05	100%	0 \$0.00	(\$0.00	
31403SBJ4	WASHINGTON MUTUAL SECURITIES CORP	121	\$20,788,059.53		0 \$0.00		\$0.00	
Total		121	\$20,788,059.53	100%	0 \$0.00	(\$0.00	
31403SBK1	WASHINGTON MUTUAL SECURITIES CORP	201	\$26,827,516.23	100%	0 \$0.00	NA	0 \$0.00	NA

Total		201	\$26,827,516.23	100%	0	\$0.00		0	\$0.00		0
31403SBL9	WASHINGTON MUTUAL SECURITIES CORP	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.00	N.A	Α0
Total		270	\$24,674,570.66	100%	0	\$0.00		0	\$0.00		0
31403SBM7	WASHINGTON MUTUAL SECURITIES CORP	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		108	\$9,752,560.62	100%	0	\$0.00		0	\$0.00		0
31403SBS4	BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	45	\$3,149,195.89	8.31%				_	\$0.00		1
Total		574	\$37,894,061.05	100%	0	\$0.00		0	\$0.00		0
31403SBT2	BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	167	\$11,690,151.31	18.98%	-			_	\$0.00		1
Total		931	\$61,598,924.26	100%	0	\$0.00		0	\$0.00		0
31403SBU9	BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00			\$0.00		A 0
	Unavailable	100	\$6,268,932.47	19.33%	1				\$0.00		1
Total		516	\$32,437,765.26	100%	0	\$0.00		0	\$0.00		0
31403SBV7	BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	23	\$2,299,480.20					_	\$0.00		
Total		240	\$23,415,274.42	100%	0	\$0.00		0	\$0.00		0
31403SBW5	BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	253	\$25,038,886.99	27.35%	+	1			\$0.00		
Total		934	\$91,539,540.05	100%	0	\$0.00		0	\$0.00		0
31403SBX3	BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	35	\$3,470,202.10		_				\$0.00		
Total		193	\$18,972,311.31	100%	0	\$0.00		0	\$0.00		0
31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00	N/	Λ 0
	Unavailable	17	\$4,606,689.59	47.42%	+	-		_	\$0.00		_
Total		43	\$9,714,389.77	100%	0	\$0.00		0	\$0.00		0

31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	64	\$14,208,778.35	74.34%	0 \$0.00	NA 0	\$0.00	NA	0
Total		91	\$19,113,559.79	100%	0 \$0.00	0	\$0.00		0
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31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08		0 \$0.00	NA 0		NA	0
	Unavailable	389	\$51,044,310.88		0 \$0.00	NA 0		NA	_
Total		947	\$123,288,064.96	100%	0 \$0.00	0	\$0.00		0
31403SCB0	BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	45	\$5,774,658.50	21.37%	0 \$0.00	NA 0		NA	+
Total		211	\$27,017,612.27	100%	0 \$0.00	0	\$0.00		0
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31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	27	\$6,423,069.50	27.51%	0 \$0.00	NA 0		NA	0
Total		102	\$23,351,866.37	100%	0 \$0.00	0	\$0.00		0
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31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	140	\$33,131,367.88	52.7%	0 \$0.00	NA 0		NA	0
Total		284	\$62,862,533.09	100%	0 \$0.00	0	\$0.00		0
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31403SCE4	BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	22	\$4,792,289.09	36.2%	0 \$0.00	NA 0		NA	0
Total		65	\$13,237,379.77	100%	0 \$0.00	0	\$0.00		0
31403SCF1	BANK OF AMERICA	146	\$30,808,575.27	26.95%	0 \$0.00	NA 0	\$0.00	NA	0
	NA '111								1
Total	Unavailable	339 485		73.05%	0 \$0.00	NA 0	\$0.00 \$0.00	NA	0
Total		405	\$114,337,754.87	100%	0 30.00	U	9U.UU		۲
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	386	\$93,884,960.13	66.53%	0 \$0.00	NA 0	\$0.00	NA	0
Total		602	\$141,122,271.64		0 \$0.00		\$0.00		0
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31403SCH7	BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$2,883,665.08	9.7%	0 \$0.00	NA 0	\$0.00	NA	0
Total		211	\$29,713,290.33	100%	0 \$0.00	0	\$0.00		0
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31403SCJ3	BANK OF AMERICA	559	\$104,508,115.22	50.26%	0 \$0.00	NA 0	\$0.00	NA	0

	NA							
	Unavailable	438	\$103,426,963.25	49.74%	0 \$0.00	NA	\$0.00	NA
Total		997	\$207,935,078.47	100%	0 \$0.00		0 \$0.00	
31403SCK0	BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$82,513.81	6.94%	0 \$0.00	NA	0.00\$	NA
Total		7	\$1,188,450.54	100%	0 \$0.00		0 \$0.00	
31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	293	\$66,030,984.24	49.6%	0 \$0.00	NA	00.00	NA
Total		620	\$133,131,122.41	100%	0 \$0.00		0 \$0.00	
31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	231	\$52,100,892.88	44.81%	0 \$0.00	NA	\$0.00	NA
Total		545	\$116,277,809.88	100%	0 \$0.00		90.00	
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	61	\$13,497,599.74	27.03%	0 \$0.00	NA	0.00	NA
Total		236	\$49,928,467.05	100%	0 \$0.00		0 \$0.00	
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	5	\$401,582.22	8.09%	0 \$0.00	NA	0.00\$	NA
Total		47	\$4,961,755.80	100%	0 \$0.00		90.00	
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0 \$0.00	NA	0\$0.00	
	Unavailable	20	\$3,591,300.00	79.77%	_	NA	\$0.00	NA
Total		26	\$4,502,323.71	100%	0 \$0.00		<u>\$0.00</u>	
31403SE51	BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0 \$0.00	NA	\$0.00	NA
	Unavailable	64	\$17,184,902.90	74.92%	0 \$0.00	NA	\$0.00	NA
Total		90	\$22,936,741.93	100%	0 \$0.00		0 \$0.00	
31403SE77	BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0 \$0.00		0\$0.00	
	Unavailable	84	\$21,743,883.49	72.57%			0.00\$	
Total		136	\$29,963,375.88	100%	0 \$0.00	(90.00	
31403SE93	BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	11	\$782,336.98		0 \$0.00		\$0.00	NA
Total		38	\$2,649,650.21	100%	0 \$0.00	(\$0.00	
31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0 \$0.00	NA	\$0.00	NA
	Unavailable	31	\$3,113,362.20	39.42%	0 \$0.00	NA (\$0.00	NA
Total		80	\$7,898,202.22	100%	0 \$0.00	(\$0.00	
31403SFC5	BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,467,028.00	11.13%			\$0.00	NA
Total		69	\$13,183,387.88	100%	0 \$0.00		\$0.00	
31403SFD3	BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0 \$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,683,677.31	45.29%	0 \$0.00		\$0.00	NA
Total		43	\$8,133,957.03	100%	0 \$0.00		\$0.00	
31403SFE1	BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0 \$0.00	NA	\$0.00	NA
	Unavailable	36	\$4,734,883.75	42.07%			\$0.00	NA
Total		87	\$11,253,555.55	100%	0 \$0.00		\$0.00	
31403SFF8	BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0 \$0.00	NA	\$0.00	NA
	Unavailable	82	\$21,655,452.54	67.58%	0 \$0.00	NA (\$0.00	NA
Total		126	\$32,044,856.47	100%	0 \$0.00		\$0.00	
31403SFG6	BANK OF AMERICA NA	94	\$20,799,818.95	48.71%			\$0.00	NA
	Unavailable	90	\$21,901,802.33		0 \$0.00		\$0.00	NA
Total		184	\$42,701,621.28	100%	0 \$0.00		\$0.00	
31403SFH4	BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$517,451.47	24.92%			\$0.00	NA
Total		32	\$2,076,267.08	100%	0 \$0.00		\$0.00	
31403SFJ0	BANK OF AMERICA NA	9	\$876,604.41	75.27%			\$0.00	NA
	Unavailable	3	\$288,000.00	24.73%			\$0.00	NA
Total		12	\$1,164,604.41	100%	0 \$0.00	(\$0.00	
31403SFL5	BANK OF AMERICA NA	18	\$3,396,823.39	93%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$255,762.89	7%	0 \$0.00	NA (\$0.00	NA

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Total		19	\$3,652,586.28	100%	0 \$0.00		\$0.00	
31403SFN1	BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,021,690.00	33.72%	_		\$0.00	NA
Total		24	\$3,029,507.67	100%	0 \$0.00		\$0.00	
31403SFQ4	BANK OF AMERICA NA	35	\$7,823,591.01	61.37%			\$0.00	NA
	Unavailable	20	\$4,925,415.97	38.63%			\$0.00	NA
Total		55	\$12,749,006.98	100%	0 \$0.00	(\$0.00	
31403SH25	BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0 \$0.00	NA	\$0.00	NA
	Unavailable	49	\$9,264,976.14	18.37%	0.80.00	NA	\$0.00	NA
Total	Chavanaole	328	\$50,426,920.50		0 \$0.00		\$0.00	1171
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31403SH33	BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0 \$0.00	NA	\$0.00	NA
	Unavailable	27	\$4,883,360.09	19.36%	0 \$0.00	NA	\$0.00	NA
Total		152	\$25,227,396.89	100%	0 \$0.00		\$0.00	
31403SHF6	BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0 \$0.00		\$0.00	NA
	Unavailable	8	\$575,905.92	34.48%			\$0.00	NA
Total		26	\$1,670,389.92	100%	0 \$0.00		\$0.00	
31403SHG4	BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$96,900.00	6.89%	0 \$0.00	NA	\$0.00	NA
Total		15	\$1,407,041.19	100%	0 \$0.00		\$0.00	
31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$509,111.63	38.08%	_		\$0.00	NA
Total		24	\$1,336,917.82	100%	0 \$0.00	(\$0.00	
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$139,000.00	13.6%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,021,692.58		0 \$0.00		\$0.00	
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$887,759.55	48.39%	0 \$0.00	NA	\$0.00	NA
Total		21	\$1,834,415.29	100%	0 \$0.00		\$0.00	

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31403SHR0	BANK OF AMERICA	14	\$902,853.55	76.41%	00.02	NI A	0 \$0.00	N.A	
3140331IK0	NA		. ,						
	Unavailable	5	\$278,712.76	23.59%			0 \$0.00	NA	
Total		19	\$1,181,566.31	100%	0 \$0.00		0 \$0.00		0
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	2	\$269,850.00	11.53%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		18	\$2,341,153.47	100%	0 \$0.00		0 \$0.00		0
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	3	\$345,427.52	20.37%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		12	\$1,695,720.02	100%	0 \$0.00		0 \$0.00		0
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0 \$0.00	NA	0 \$0.00	NA	4 0
Total		19	\$2,246,478.78		0 \$0.00		0 \$0.00		0
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31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53		0 \$0.00		0 \$0.00	NA	_
Total		18	\$1,296,305.53	100%	0 \$0.00		0 \$0.00		0
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		28	\$1,676,883.72	100%	0 \$0.00		0 \$0.00		0
21.402.01.64	MDEIDGE DANK GOD	10	Ф 7. 40. 245 .00	1000	0,00,00	NT A	0,00,00	N T 4	\pm
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89		0 \$0.00		0 \$0.00	NA	4 U
Total		12	\$748,245.89	100%	0 \$0.00		0 \$0.00		۳
31403SJ80	MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		23	\$1,444,607.22		0 \$0.00		0 \$0.00		0
214025100	MIDEIDET DANK CCD	12	\$1,140,550.20	1000/	0 \$0.00	NI A	0 \$0.00	N.A	
31403SJ98 Total	MIDFIRST BANK SSB	12	\$1,140,550.20 \$1,140,550.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INF	0
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31403SJP2	PATHFINDER BANK	9	\$820,013.22	100%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		9	\$820,013.22	100%	0 \$0.00		0 \$0.00		0
31403SJR8	AMSOUTH BANK	29	\$3,503,628.81	100%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		29	\$3,503,628.81		0 \$0.00		0 \$0.00		0
31403SJU1	AMSOLUTILDANIZ	14	\$1,362,299.86	1000	0 \$0.00	NT A	0 \$0.00	NA	
Total	AMSOUTH BANK	14	\$1,362,299.86 \$1,362,299.86		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	4 U
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31403SJV9	AMSOUTH BANK	22	\$3,123,922.82	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$3,123,922.82	$\overline{100\%}$	0 \$0.00		0 \$0.00		0

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31403SJW7	AMSOUTH BANK	45	\$5,261,162.90	100%	H			_	\$0.00	NA	-
Total		45	\$5,261,162.90	100%	0 \$	60.00		0	\$0.00		0
21.40293775	A A COLUMN DA A A A	27	Φ1.751.41 C 20	1000	0.4	20.00	27.4		Φ0.00	27.4	
31403SJX5	AMSOUTH BANK	27	\$1,754,416.20	100%	-		NA		\$0.00	NA	
Total		27	\$1,754,416.20	100%	U \$	50.00		U	\$0.00		0
31403SJY3	AMSOUTH BANK	41	\$6,596,608.93	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		41	\$6,596,608.93	100%	0 \$	60.00		0	\$0.00		0
31403SJZ0	AMSOUTH BANK	10	\$1,171,941.95	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		10	\$1,171,941.95	100%	0 \$	0.00		0	\$0.00		0
31403SKA3	MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0.\$	50.00	NA	0	\$0.00	NA	0
Total	WIET HOT BANK SOB	14	\$2,055,287.31	100%	_				\$0.00	117	0
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31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		66	\$4,022,106.00	100%	0 \$	60.00		0	\$0.00		0
31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		29	\$4,152,423.89	100%	0\$	0.00		0	\$0.00		0
					Н.						
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100%	-			_	\$0.00	NA	_
Total		8	\$1,085,594.16	100%	0 \$	50.00		0	\$0.00		0
31403SKU9	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,585,710.29	40.3%	0\$	00.00	NA	0	\$0.00	NA	0
Total		33	\$6,415,814.07	100%	0 \$	60.00		0	\$0.00		0
31403SKV7	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%			NA	0	\$0.00	NA	0
	Unavailable	38	\$6,820,221.66	38.71%	_			_	\$0.00	NA	-
Total		101	\$17,616,526.26	100%	0 \$	0.00		0	\$0.00		0
31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%					\$0.00	NA	
	Unavailable	14	\$1,538,496.83	25.86%				-	\$0.00	NA	1
Total		49	\$5,948,571.19	100%	0 \$	0.00		0	\$0.00		0
31403SL53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	3.71%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,891,400.80	96.29%	0 \$	0.00	NA	0	\$0.00	NA	0

Total		20	\$4,041,400.80	100%	0 \$0.00	0	\$0.00		0
									L
31403SL61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,000.00	9.69%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$4,517,767.00	90.31%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$5,002,767.00	100%	0 \$0.00	0	\$0.00		0
31403SL87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$316,000.00	7.9%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$3,685,348.95	92.1%	0 \$0.00		\$0.00	NA	
Total		17	\$4,001,348.95	100%	0 \$0.00	0	\$0.00		0
31403SL95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,368,230.51	19.53%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	23	\$5,635,919.35	80.47%	0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$7,004,149.86	100%	0 \$0.00	0	\$0.00		0
31403SLA2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63		0 \$0.00		\$0.00	NA	
Total		229	\$39,211,740.63	100%	0 \$0.00	0	\$0.00		0
31403SLB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		291	\$48,801,771.85	100%	0 \$0.00	0	\$0.00		0
31403SLC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$297,800.00	4.93%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$5,737,200.00	95.07%			\$0.00	NA	-
Total		26	\$6,035,000.00	100%	0 \$0.00	0	\$0.00		0
31403SLD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,737,755.00	55.42%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$4,615,286.67	44.58%	0 \$0.00	NA 0	\$0.00	NA	0
Total		48	\$10,353,041.67	$1\overline{00\%}$	0 \$0.00	0	\$0.00		0

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		1 1		1		1	T T		П
	DOWNEY SAVINGS								
31403SLE4	AND LOAN ASSOCIATION, F.A	13	\$2,889,200.00	15.34%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	70	\$15,948,622.43	84.66%	0 \$0.00	NA (\$0.00	NA	0
Total		83	\$18,837,822.43	100%	0 \$0.00		\$0.00		0
31403SLF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$18,245,741.31	54.81%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	66	\$15,045,597.27	45.19%	0 \$0.00	NA (\$0.00	NA	0
Total		157	\$33,291,338.58	100%	0 \$0.00	0	\$0.00		0
31403SLH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,289,800.69	44.41%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$5,370,721.11	55.59%	0 \$0.00	NA (\$0.00	NA	0
Total		49	\$9,660,521.80	100%	0 \$0.00	0	\$0.00		0
31403SLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	15.2%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,785,562.18	84.8%	0 \$0.00	NA (\$0.00	NA	0
Total		9	\$2,105,562.18	100%	0 \$0.00	0	\$0.00		0
31403SLM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$372,000.00	14.36%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,217,630.00	85.64%	0 \$0.00	NA (\$0.00	NA	0
Total		13	\$2,589,630.00	100%	0 \$0.00	0	\$0.00		0
31403SLN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$661,500.00	7.42%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$8,250,450.00	92.58%	0 \$0.00	NA (\$0.00	NA	0
Total		40	\$8,911,950.00	100%	0 \$0.00	0	\$0.00		0
31403SLP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,508,947.61	30.5%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	46	\$10,272,190.71	69.5%	0 \$0.00	NA	\$0.00	NA	0
Total		67	\$14,781,138.32	100%	0 \$0.00		\$0.00		0
31403SLQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$676,917.56	10.64%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$5,688,008.09	89.36%	0 \$0.00	NA	\$0.00	NA	0

Total		30	\$6,364,925.65	100%	0 \$	30.00		0	\$0.00		0
		+		·	oppu	\perp	——	L			1
31403SLR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$922,457.65	14.23%	0 \$	50.00	NA	0	\$0.00	NA	/ C
	Unavailable	26	\$5,557,854.84	85.77%	_			-	\$0.00		C
Total		32	\$6,480,312.49	100%	0 \$	30.00	_ 	0	\$0.00		0
31403SMA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,290,109.45	28.58%					\$0.00		
	Unavailable	23	\$5,722,839.67	71.42%	-				\$0.00	NA	0
Total		33	\$8,012,949.12	100%	0 \$	50.00		0	\$0.00		0
31403SMB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,314,152.77	32.39%	0 \$	30.00	NA	0	\$0.00	NA	, 0
	Unavailable	11	\$2,743,750.00					_	\$0.00	NA	0
Total		21	\$4,057,902.77	100%	0 \$	30.00	_ 	0	\$0.00		0
31403SME3	AMSOUTH BANK	8	\$1,142,367.40	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		8	\$1,142,367.40					-	\$0.00		0
31403SMF0	WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	Ш		NA	0	\$0.00	NA	0
	Unavailable	14	\$906,839.91	72.74%	-				\$0.00	NA	_
Total		19	\$1,246,687.83	100%	0 \$	30.00		0	\$0.00		0
31403SMG8	WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56						\$0.00		
	Unavailable	17	\$1,697,140.34		H			_	\$0.00		
Total		28	\$2,776,159.90	100%	0 \$	80.00		0	\$0.00		0
31403SMH6	WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06		Ш.				\$0.00	NA	0
	Unavailable	44	\$8,060,374.84	75.74%					\$0.00	NA	_
Total		57	\$10,641,982.90	100%	0 \$	60.00		0	\$0.00		0
31403SMJ2	WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	Ш				\$0.00		+
	Unavailable	13	\$1,127,863.96	69.46%					\$0.00	NA	_
Total		19	\$1,623,697.43	100%	0 \$	50.00		0	\$0.00		0
31403SMK9	WASHINGTON MUTUAL BANK, FA	1	\$216,566.88		Ш				\$0.00		+
	Unavailable	16	\$2,988,037.37	93.24%	+ +			-	\$0.00		
Total		17	\$3,204,604.25	100%	0 \$	30.00	ŀ	O	\$0.00		0

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	WASHINGTON	_									+
31403SML7	MUTUAL BANK, FA	3	\$214,899.23	13.91%				L	\$0.00	NA	4
	Unavailable	17	\$1,330,074.89	86.09%	_		NA		\$0.00	N/	_
Total		20	\$1,544,974.12	100%	0	\$0.00		0	\$0.00		0
31403SN69	WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		14	\$1,113,148.20	100%	0	\$0.00		0	\$0.00		0
31403SQ25	Unavailable	13	\$2,308,638.58	100%	n	\$0.00	NΔ	0	\$0.00	N.A	\
Total	Chavanaoic	13	\$2,308,638.58	100%			11/1	_	\$0.00	117	
lotai		13	Φ2,300,030.30	100 %	V	φυ.υυ		V	Φυ.υυ		0
31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00	N/	0
Total		145	\$17,794,157.14	100%	0	\$0.00		0	\$0.00		0
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		13	\$1,786,643.53	100%					\$0.00		0
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00	N/	0
Total		275	\$41,235,231.48	100%	0	\$0.00		0	\$0.00		0
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00	N/	0
Total		1,086	\$150,575,059.87	100%	0	\$0.00		0	\$0.00		0
								L	\vdash		_
31403SQ90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00	N/	0

Total		69	\$8 105 225 05	100%	Λ	\$0.00		V	\$0.00		0
10tai		09	\$8,195,335.95	100%	U	\$0.00		U	\$0.00		1
31403SQQ2	THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00		Ш	\$0.00		70
Total		130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00		0
31403SQR0	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00			\$0.00		0
Total		82	\$10,008,325.58	100%	0	\$0.00		0	\$0.00		0
31403SQS8	THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89		Ш	\$0.00		Ш	\$0.00		0
Total		130	\$10,000,486.89	100%	0	\$0.00		0	\$0.00	-	0
31403SQT6	THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64		Ш	\$0.00		Ш	\$0.00		-
Total		182	\$19,879,769.64	100%	0	\$0.00		0	\$0.00	- -	0
31403SQU3	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		128	\$15,018,456.18	100%	0	\$0.00		0	\$0.00	- -	0
31403SQV1	THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56		Ш	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$19,919,047.56	100%	0	\$0.00		0	\$0.00	- -	0
31403SQW9	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07		Ш	\$0.00		Ш	\$0.00		1 0
Total		177	\$19,958,501.07	100%	0	\$0.00		0	\$0.00	-	0
31403SRA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	15			-				\$0.00		1
Total		16	\$1,488,968.00	100%	0	\$0.00		0	\$0.00		0
31403SRB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	353			_			-	\$0.00		
Total		360	\$40,518,892.98	100%	0	\$0.00		0	\$0.00		0
	T	28	\$2,361,700.00	100%		\$0.00	NI A	<u> </u>	\$0.00	NA	1
31403SRD0	Unavailable	20	\$2,301,700.00	100 /0	U	Φ0.00	INA	v	ψ 0.00	111.	,T,

31403SS80	RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,498,275.00	100%		1 1		0	\$0.00		0
31403SV29	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47			\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,302,415.47	100%	0	\$0.00		0	\$0.00		0
31403SV37	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,808,165.14	100%	0	\$0.00		0	\$0.00		0
21.40268170	DANIZNODTH NA	105	Ф22 240 504 5C	1000	0	¢ο οο	NT A		ΦΩ ΩΩ		0
31403SV78	BANKNORTH, NA	185	\$23,348,584.56		_	\$0.00			\$0.00	NA	_
Total		185	\$23,348,584.56	100%	U	\$0.00		U	\$0.00		0
31403SV86	BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2111 (21111) 1 111	49	\$5,887,633.17	100%					\$0.00		0
			1 - 9 9								Ť
31403SVA1	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$599,008.65	100%	0	\$0.00		0	\$0.00		0
31403SVD5	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,203,992.92	100%	0	\$0.00		0	\$0.00		0
31403SVE3	WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,260,495.25	100%	0	\$0.00		0	\$0.00		0
31403SVF0	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75			\$0.00			\$0.00	NA	
Total		80	\$10,642,765.75	100%	0	\$0.00		0	\$0.00		0
31403SVP8	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07			\$0.00			\$0.00	NA	
Total		175	\$28,932,259.07	100%	0	\$0.00		0	\$0.00		0
31403SVQ6		43	\$5,843,711.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA BANK, NATIONAL ASSOCIATION								
Total		43	\$5,843,711.23	100%	0 \$0.00	0	\$0.00		0
31403SVR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28		0 \$0.00	NA	\$0.00	NA	. 0
Total		60	\$7,463,393.28	100%	0 \$0.00	0	\$0.00		0
31403SVS2	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90		0 \$0.00	NA	\$0.00	NA	. 0
Total		56	\$8,007,778.90	100%	0 \$0.00		\$0.00		0
31403SVT0	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0 \$0.00	NA	\$0.00	NA	0
Total		35	\$2,263,857.78	100%	0 \$0.00	0	\$0.00		0
31403SVU7	WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0 \$0.00	NAC	\$0.00	NA	. 0
Total		94	\$10,831,881.69	100%	0 \$0.00	0	\$0.00		0
31403SVV5	WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0 \$0.00	NAC	\$0.00	NA	. 0
Total		106	\$6,816,379.28	100%	0 \$0.00	0	\$0.00		0
31403SVW3	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40		0 \$0.00		\$0.00	NA	
Total		78	\$8,086,766.40	100%	0 \$0.00	0	\$0.00		0
31403SVX1	WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0 \$0.00	NAC	\$0.00	NA	. 0
Total		63	\$4,070,614.47	100%	0 \$0.00	0	\$0.00		0
31403SVY9	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39		0 \$0.00		\$0.00	NA	
Total		64	\$5,538,351.39	100%	0 \$0.00	0	\$0.00		0
31403SVZ6	WACHOVIA BANK, NATIONAL	23	\$1,893,226.87	100%	0 \$0.00	NA 0	\$0.00	NA	0

	ASSOCIATION						<u> </u>	
Total		23	\$1,893,226.87	100%	0 \$0.00		\$0.00	
31403SW28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0 \$0.00	NA(\$0.00	NA
	Unavailable	10	\$1,315,560.20	95.37%	0 \$0.00	NA (\$0.00	NA
Total		11	\$1,379,417.53	100%	0 \$0.00		\$0.00	(
31403SW36	PRINCIPAL RESIDENTIAL	2	\$179,451.64	1 06%	0 \$0.00	N/A (\$0.00	NA
514035 W 30	MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,431.04					NA
	Unavailable	23	\$4,243,246.13	95.94%	_	+	\$0.00	NA
Total		25	\$4,422,697.77	100%	0 \$0.00	(\$0.00	(
31403SW51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00		0 \$0.00		0 \$0.00	NA
	Unavailable	92	\$13,340,702.02	98.56%	0 \$0.00	NA (\$0.00	NA
Total		94	\$13,535,652.02	100%	0 \$0.00	(\$0.00	(
31403SW77	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0\$0.00	NA(\$0.00	NA
	Unavailable	103	\$19,105,420.31	94.76%	0 \$0.00	NA (\$0.00	NA
Total		109	\$20,161,821.85	100%	0 \$0.00	(\$0.00	(
2140203305	TT '1.11	1.4	¢2.041.050.17	1000	0 00 00	NIA (0.00	NI A
31403SW85	Unavailable	14 14	\$3,041,058.17 \$3,041,058.17		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		14	\$5,041,056.1 <i>1</i>	100%	<u> </u>) \$U.UU	
31403SW93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0 \$0.00	NA(\$0.00	NA
Total		6	\$998,790.00	100%	0 \$0.00		\$0.00	(
31403SWA0	BANKNORTH, NA	21	\$3,084,840.00		0 \$0.00		\$0.00	NA
Total		21	\$3,084,840.00	100%	0 \$0.00		\$0.00	(
31403SWB8	BANKNORTH, NA	31	\$4,214,088.32	100%	0 \$0.00	NA (\$0.00	NA
Total	,	31	\$4,214,088.32		0 \$0.00		\$0.00	
			, ,	-				

31403SWY8	COLONIAL SAVINGS	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00	NA	A (
	FA Unavailable	49	\$5,480,706.33	50.98%	0	90.00	NΔ	n	\$0.00	NA	
Total	Onavanaoic	101	\$10,751,751.27	100%	-	1 1		-	\$ 0.00	1 1/1 3	0
10001		101	ΨΙΟ,ΓΟΙ,ΓΟΙΙ	100 /	ř	ΨΟ•ΟΟ		ř	ΨΟ•ΟΟ		Ť
31403SX27	Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		5	\$1,026,714.27	100%	_			-	\$0.00		0
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31403SX35	Unavailable	14	\$2,498,919.02		_	\$0.00	NA	0	\$0.00	NA	10
Total		14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00		0
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31403SXC5	NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96		Ш	\$0.00		Ш	\$0.00	NA	1 0
Total		14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00		0
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31403SXD3	NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00		Ш	\$0.00		Ш	\$0.00	NA	v C
Total		17	\$2,012,242.00	100%	0	\$0.00		0	\$0.00		0
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31403SXE1	Unavailable	20	\$2,856,535.21		-	\$0.00		-	\$0.00	NA	
Total		20	\$2,856,535.21	100%	0	\$0.00		0	\$0.00		0
31403SXF8	Unavailable	59	\$9,204,202.44		—	\$0.00		-	\$0.00	NA	_
Total		59	\$9,204,202.44	100%	0	\$0.00		0	\$0.00		0
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31403SXG6	BANK OF AMERICA NA	1	\$107,107.70		Ш			Ш	\$0.00	NA	4 C
	Unavailable	84	\$13,076,784.92	99.19%	—	1		-	\$0.00	NA	
Total		85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00		0
31403SXQ4	Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	4(
Total	Oliu, minoss	13	\$1,896,143.38		_			-	\$0.00		0
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31403SYD2	WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		47	\$4,629,056.64		0	\$0.00		-	\$0.00		0
					Ľ			Ľ			1
31403SYE0	WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	11	\$1,408,826.30		1 1	1 1		-	\$0.00	NA	1
Total		50	\$6,433,988.91	100%	0	\$0.00		0	\$0.00		0
				- : 110	۲	10.00	27.4	Ļ	÷ 2, 20		4
31403SYF7		65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00	NA	1

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	21	\$4,920,901.89	25.89%	0 \$0.00	NA 0 \$0	0.00 NA 0
Total		86	\$19,003,714.17		0 \$0.00	0 \$0	
			, ,				
31403SYH3	WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	62	\$3,825,076.31	34.48%	0 \$0.00	NA 0 \$0	0.00 NA 0
Total		180	\$11,093,698.65	100%	0 \$0.00	0 \$0	0.00
31403SYJ9	WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%		NA 0 \$0	0.00 NA 0
	Unavailable	31	\$2,956,169.36	32.34%	0 \$0.00	NA 0 \$0	0.00 NA 0
Total		95	\$9,139,556.99	100%	0 \$0.00	0 \$0	0.00
31403SYK6	WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	30	\$3,951,720.66	28.11%	0 \$0.00	NA 0 \$0	0.00 NA 0
Total		109	\$14,058,269.11	100%	0 \$0.00	0 \$0	0.00
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31403SYL4	WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	40	\$7,999,418.52	30.97%	0 \$0.00	NA 0 \$0	0.00 NA 0
Total		120	\$25,831,445.53	100%	0 \$0.00	0 \$0	0.00
31403SYN0	WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	16	\$888,172.21	43.24%	0 \$0.00	NA 0 \$0	0.00 NA 0
Total		35	\$2,053,927.00	100%	0 \$0.00	0 \$0	0.00
31403SYP5	WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	9	\$1,197,286.99	40.12%	0 \$0.00	NA 0 \$0	0.00 NA 0
Total		22	\$2,984,576.05	100%	0 \$0.00	0 \$0	0.00
31403T5U4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0 \$0.00	NA 0 \$0	0.00 NA 0
Total		29	\$4,109,043.44	100%	0 \$0.00	0 \$0	0.00

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31403T5W0	EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0 \$0.00) NA	0	\$0.00	NA	Y C
Total	COM ORDITION	61	\$7,785,890.50	100%	0 \$0.00	,	0	\$0.00		0
31403T5X8	EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		58	\$6,894,874.17	100%	0 \$0.00	,	0	\$0.00		0
31403T5Z3	EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0 \$0.00) NA	.0	\$0.00	NA	70
Total		284	\$59,158,875.76	100%	0 \$0.00	,——	0	\$0.00		0
31403T6B5	EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0 \$0.00		ш	\$0.00		0
Total		357	\$61,431,407.97	100%	0 \$0.00	,	0	\$0.00		0
31403T6C3	EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0 \$0.00	1	Ш	\$0.00		70
Total		533	\$85,708,718.97	100%	0 \$0.00	<u> </u>	0	\$0.00		0
31403T6D1	EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0 \$0.00		Ш	\$0.00		70
Total		76	\$11,733,170.85	100%	0 \$0.00	,	0	\$0.00		0
31403T6E9	EMC MORTGAGE CORPORATION	161	\$20,715,917.32		0 \$0.00		ш	\$0.00		\bot
Total	_	161	\$20,715,917.32	100%	0 \$0.00		0	\$0.00	-	0
31403T6G4	EMC MORTGAGE CORPORATION	18			0 \$0.00			\$0.00		
Total		18	\$3,149,190.03	100%	0 \$0.00		0	\$0.00	-	0
31403Т6Н2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0 \$0.00) NA	0	\$0.00	NA	7 (
Total		25	\$3,356,045.74	100%	0 \$0.00	4	0	\$0.00	-	0
31403T6J8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81		0 \$0.00		Ш	\$0.00		7 (
Total		27	\$3,194,156.81	100%	0 \$0.00		0	\$0.00	-	(
31403T6L3	EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0 \$0.00) NA	.0	\$0.00	NA	7 (
Total		12	\$2,227,083.91	100%	0 \$0.00	<u> </u>	0	\$0.00		(
31403T6M1	EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0 \$0.00) NA	0	\$0.00	NA	7 (

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Total	 	36	\$4,792,558.40	100%	0 \$0.00		0 \$0.00	(
31403T6N9	EMC MORTGAGE CORPORATION	56	\$7,988,101.78		0 \$0.00	NA	0 \$0.00	NA
Total		56	\$7,988,101.78	100%	0 \$0.00		0 \$0.00	
31403T6P4	EMC MORTGAGE CORPORATION	20	\$2,423,105.39		0 \$0.00		0 \$0.00	NA
Total		20	\$2,423,105.39	100%	0 \$0.00		0 \$0.00	
31403TAB0	CHARTER ONE BANK, N.A	13	\$947,189.53	61.58%			0 \$0.00	NA
Total	Unavailable	6	\$590,864.55 \$1,538,054.08	38.42%			0 \$0.00	NA
Total		19	\$1,538,054.08	100%	0 \$0.00		0 \$0.00	
31403TAD6	CHARTER ONE BANK, N.A	6	\$505,310.35	52.77%			0 \$0.00	NA
	Unavailable	3	\$452,217.45	47.23%			0 \$0.00	NA
Total		9	\$957,527.80	100%	0 \$0.00		0 \$0.00	(
31403TAE4	CHARTER ONE BANK, N.A	9	\$744,333.20	50.07%		NA	0 \$0.00	NA
	Unavailable	7	\$742,181.17	49.93%			0 \$0.00	NA
Total		16	\$1,486,514.37	100%	0 \$0.00		0 \$0.00	
31403TAF1	CHARTER ONE BANK, N.A	5	\$452,039.54	34.01%			0 \$0.00	NA
	Unavailable	10	\$877,111.94	65.99%			0 \$0.00	NA
Total		15	\$1,329,151.48	100%	0 \$0.00		0 \$0.00	(
31403TAG9	CHARTER ONE BANK, N.A	3	\$326,539.23	43.66%			0 \$0.00	NA
	Unavailable	5	\$421,299.31	56.34%			0 \$0.00	NA
Total		8	\$747,838.54	100%	0 \$0.00		0 \$0.00	(
31403TDM3	BANK ONE,N.A	10	\$1,362,920.33	<u>79</u> .6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$349,327.23	20.4%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,712,247.56	100%	0 \$0.00	$\overline{}$	0 \$0.00	(
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16		0 \$0.00		0 \$0.00	NA
Total		25	\$4,660,225.16	100%	0 \$0.00		0 \$0.00	
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0 \$0.00	NA	0 \$0.00	NA

Total		17	\$3,903,840.29	100%	0	\$0.00	,	0	\$0.00	<u>[</u>	0
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31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,657,279.13	100%	0	\$0.00		0	\$0.00		0
31403TFC3	CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20			\$0.00			\$0.00		
Total		28	\$3,475,124.20	100%	0	\$0.00	<u> </u> '	0	\$0.00		0
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95			\$0.00			\$0.00		
Total		155	\$15,126,857.95	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81			\$0.00		Ш	\$0.00		
Total		108	\$9,899,414.81	100%	0	\$0.00	 	0	\$0.00		0
31403TMR2	SUNTRUST MORTGAGE INC	2	\$549,117.75	10.15%				H	\$0.00		+
	Unavailable	24	\$4,862,315.44	89.85%	_	+	+	-	\$0.00		-
Total		26	\$5,411,433.19	100%	0	\$0.00	 	0	\$0.00		0
31403TMS0	SUNTRUST MORTGAGE INC	4	\$766,701.89	22.85%				H	\$0.00		+
,	Unavailable	14	\$2,589,343.44		-			-	\$0.00		
Total		18	\$3,356,045.33	100%	0	\$0.00		0	\$0.00		0
31403TNJ9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14			\$0.00			\$0.00		0
Total		24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31403TNP5	WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08						\$0.00		
	Unavailable	26	\$6,474,413.14		_	+	1	_	\$0.00	1	_
Total		46	\$11,536,574.22	100%	0	\$0.00	 	0	\$0.00	 	0
31403TNQ3	WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	L			Ш	\$0.00		+
	Unavailable	167	\$42,980,142.35		_			1	\$0.00	1	_
Total		281	\$71,826,956.54	100%	0	\$0.00	 '	0	\$0.00		0
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31403TNS9	WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	,	165	\$22,317,575.09	100%	0 \$0.00	0	\$0.00		0
31403TNW0	WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%			\$0.00	NA	0
	Unavailable	12	\$3,142,335.57	60.21%			\$0.00	NA	1
Total		21	\$5,219,162.16	100%	0 \$0.00	0	\$0.00		0
31403TQ23	WELLS FARGO HOME MORTGAGE, INC	1	\$160,000.00		0 \$0.00		\$0.00	NA	0
	Unavailable	20	\$1,870,396.00	92.12%			\$0.00	NA	1
Total		21	\$2,030,396.00	100%	0 \$0.00	0	\$0.00		0
31403TQ56	Unavailable	7	\$1,715,917.99	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,715,917.99	100%	0 \$0.00	0	\$0.00		0
31403TQ64	Unavailable	24	\$5,074,165.79		0 \$0.00		\$0.00	NA	
Total		24	\$5,074,165.79	100%	0 \$0.00	0	\$0.00		0
31403TQA5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		213	\$34,967,459.10	100%	0 \$0.00	0	\$0.00		0
31403TQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		331	\$55,374,548.11	100%	0 \$0.00	0	\$0.00		0
31403TQC1	Unavailable	39	\$6,169,995.63		0 \$0.00 0 \$0.00		\$0.00	NA	
Total		39	\$6,169,995.63	100%	0 50.00		\$0.00		0
31403TQD9	Unavailable	55	\$7,017,915.65		0 \$0.00		\$0.00	NA	_
Total		55	\$7,017,915.65	100%	0 \$0.00	0	\$0.00		0
31403TQE7	Unavailable	23	\$2,870,447.08	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$2,870,447.08	100%	0 \$0.00	0	\$0.00		0
31403TQF4	Unavailable	28	\$3,192,308.08		0 \$0.00		\$0.00	NA	
Total		28	\$3,192,308.08	100%	0 \$0.00	0	\$0.00		0

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31403TQG2	Unavailable	31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		31	\$3,072,356.69	100%	0	\$0.00		0	\$0.00		(
31403TQH0	Unavailable	14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		14	\$2,086,791.87	100%					\$0.00		(
31403TQJ6	Unavailable	25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		25	\$4,221,088.43	100%					\$0.00		(
31403TQK3	Unavailable	325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		325	\$54,834,328.50	100%				_	\$0.00		(
31403TQL1	Unavailable	172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		172	\$26,161,869.27	100%	_			_	\$0.00		(
31403TQM9	Unavailable	790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		790	\$122,490,678.16	100%				_	\$0.00		(
31403TQN7	Unavailable	80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		80	\$10,989,107.00	100%	_			_	\$0.00	, -	(
31403TQP2	Unavailable	156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		156	\$22,759,895.03	100%	_				\$0.00	, -	(
31403TQQ0	Unavailable	170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		170	\$23,909,407.84	100%					\$0.00		(
31403TQS6	Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		31	\$3,376,217.72	100%	_			_	\$0.00		(
31403TQU1	WELLS FARGO HOME MORTGAGE, INC	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00	NA	(
T 4 1	Unavailable	74	\$11,894,841.00					_	\$0.00		_
Total		81	\$12,872,052.65	100%	U	\$0.00		U	\$0.00		(
31403TQV9	WELLS FARGO HOME MORTGAGE, INC	3	\$329,676.66			\$0.00			\$0.00		4
Total	Unavailable	43 46	\$6,404,076.92 \$6,733,753.58	95.1% 100 %	-			_	\$0.00 \$0.00		(
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31403TQW7	WELLS FARGO HOME MORTGAGE, INC	7	\$1,141,190.00						\$0.00		4
T-4-1	Unavailable	157	\$25,227,587.08	95.67%	_			_	\$0.00		_
Total		164	\$26,368,777.08	100%	U	\$U.UU		U	\$0.00		(

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31403TQX5	WELLS FARGO HOME MORTGAGE, INC	3	\$242,870.00	5.23%			0	\$0.00	NA	0
	Unavailable	31	\$4,402,118.88	94.77%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		34	\$4,644,988.88	100%	0 \$0.0	0	0	\$0.00		0
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		33	\$3,662,239.39	100%	0 \$0.0	0	0	\$0.00		0
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC	8	\$625,335.44	9.59%			0	\$0.00	NA	0
	Unavailable	62	\$5,895,291.80	90.41%				\$0.00	NA	0
Total		70	\$6,520,627.24	100%	0 \$0.0	0	0	\$0.00		0
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		55	\$7,302,984.41	100%	0 \$0.0	0	0	\$0.00		0
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		5	\$1,076,676.00	100%	0 \$0.0	0	0	\$0.00		0
31403TRF3	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		7	\$1,259,001.69	100%	0 \$0.0	0	0	\$0.00		0
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		7	\$1,109,453.42	100%	0 \$0.0	0	0	\$0.00		0
31403TS54	SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		7	\$376,442.45	100%	0 \$0.0	0	0	\$0.00		0
31403TS62	SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0 \$0.0	0 NA	0	\$0.00	NA	Ш
Total		47	\$2,819,299.92	100%	0 \$0.0	0	0	\$0.00		0
31403TS70	SELF-HELP VENTURES FUND	40	\$2,844,504.68		0 \$0.0			\$0.00		0
Total		40	\$2,844,504.68	100%	0 \$0.0	0	0	\$0.00		0
31403TS88	SELF-HELP VENTURES FUND	33	\$2,287,407.75		0 \$0.0		0	\$0.00	NA	0
Total		33	\$2,287,407.75	100%	0 \$0.0	0	0	\$0.00		0
31403TS96	SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0 \$0.0	0 NA	0	\$0.00	NA	0

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Total		17	\$1,064,220.85	100%	0	<u>\$0.00</u>		0	\$0.00		0
31403TTA2	SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,327,668.55	100%	0	\$0.00		0	\$0.00		0
31403TTB0	SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$395,630.09	100%	0	\$0.00		0	\$0.00		0
31403TTC8	SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$711,566.45	100%	0	\$0.00		0	\$0.00		0
31403TTJ3	GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%					\$0.00		Ш
m	Unavailable	77	\$15,415,542.00		\vdash			_	\$0.00	NA	+
Total		186	\$35,028,918.43	100%	U	\$0.00		U	\$0.00		0
31403TU28	Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00		0
31403TU77	Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,819,777.24	100%	0	\$0.00		0	\$0.00		0
31403TUY8	Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O THE THE TO	39	\$6,488,627.08	100%				_	\$0.00		0
31403TUZ5	Unavailable	60	\$11,008,787.53	100%	Λ	00.02	NΙΛ	0	\$0.00	NA	_
Total	Onavanable	60	\$11,008,787.53 \$11,008,787.53		\vdash			_	\$0.00		0
31403TVA9	USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	DAVINGS DAIN	28	\$3,795,039.48	100%	0	\$0.00		0	\$0.00		0
	USAA FEDERAL										+
31403TVB7	SAVINGS BANK	33	\$3,682,828.44	100%	Ш				\$0.00		۰0
Total		33	\$3,682,828.44	100%	0	\$0.00		0	\$0.00		0
31403TVD3	USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,831,612.89	100%	0	\$0.00		0	\$0.00		0
31403U6A4	DLJ MORTGAGE CAPITAL INC	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$33,891,707.90	100%	0	\$0.00		0	\$0.00		0

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31403U6B2	DLJ MORTGAGE	207	\$32,878,943.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CAPITAL INC	207	\$32,878,943.06	100%	0 \$0.00		0 \$0.00	
			,					
31403U6F3	DLJ MORTGAGE CAPITAL INC	16	\$1,368,386.75	100%	0 \$0.00	NA	\$0.00	NA
Total		16	\$1,368,386.75	100%	0 \$0.00		0 \$0.00	
31403U6G1	DLJ MORTGAGE CAPITAL INC	9	\$750,684.79	100%	0 \$0.00	NA	0\$0.00	NA
Total		9	\$750,684.79	100%	0 \$0.00	(0 \$0.00	(
31403U6H9	DLJ MORTGAGE CAPITAL INC	12	\$1,118,624.65	100%	0 \$0.00	NA	0\$0.00	NA
Total		12	\$1,118,624.65	100%	0 \$0.00		0 \$0.00	(
31403U6N6	DLJ MORTGAGE CAPITAL INC	71	\$15,448,897.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$15,448,897.38	100%	0 \$0.00		0 \$0.00	(
31403UQ79	BANKFINANCIAL FSB Unavailable	17 23	\$2,529,960.44 \$4,802,219.35		0 \$0.00 0 \$0.00		0 \$0.00	NA NA
Total	Onavanaoic	40	\$7,332,179.79		0 \$0.00		\$0.00 0 \$0.00	NA
31403UQ87	BANKFINANCIAL FSB	10	\$1,556,247.48		0 \$0.00	- 1	0\$0.00	NA
Total	Unavailable	10 20	\$2,094,585.54 \$3,650,833.02		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31403UYG0	LEHMAN BROTHERS HOLDINGS, INC	890	\$169,660,601.36	100%	0 \$0.00	NA	0\$0.00	NA
Total		890	\$169,660,601.36	100%	0 \$0.00		0 \$0.00	
31403UYH8	LEHMAN BROTHERS HOLDINGS, INC	426	\$86,913,851.06	100%	0 \$0.00	NA	0\$0.00	NA
Total		426	\$86,913,851.06	100%	0 \$0.00		0 \$0.00	
31403UYJ4	LEHMAN BROTHERS HOLDINGS, INC	739	\$152,015,155.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		739	\$152,015,155.71	100%	0 \$0.00		\$0.00	(
31403UYK1	LEHMAN BROTHERS HOLDINGS, INC	496	\$98,738,447.19	100%	0 \$0.00	NA	0\$0.00	NA
Total		496	\$98,738,447.19	100%	0 \$0.00		\$0.00	
31403WDN4	UBS WARBURG REAL	22	\$4,834,820.20	100%	0 \$0.00	NA	0 \$0.00	NA

	ESTATE SECURITIES, INC										
Total		22	\$4,834,820.20	100%	0	\$0.00		0	\$0.00		0
31403WDP9	UBS WARBURG REAL ESTATE SECURITIES, INC	96	\$19,132,245.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,132,245.34	100%	0	\$0.00		0	\$0.00		0
31403WDQ7	UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$10,149,600.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,149,600.69	100%	0	\$0.00		0	\$0.00		0
31371LHC6	CITIMORTGAGE, INC	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,737,591.28	10.93%					\$0.00	NA	0
Total		199	\$25,060,641.72	100%	0	\$0.00		0	\$0.00		0
31371LHD4	ABN AMRO MORTGAGE GROUP, INC	3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%			NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%					\$0.00	NA	-
	CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0 \$0.00) NA 0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	297	\$61,625,603.15	4.59%	0 \$0.00	NA 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$906,923.19	0.07%	0 \$0.00) NA 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0 \$0.00) NA 0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0 \$0.00) NA 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0 \$0.00) NA 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	78	\$9,076,632.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0 \$0.00) NA 0	\$0.00	NA	0
	GUARANTY BANK F.S.B	173	\$27,121,005.27	2.02%	0 \$0.00	NA 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,198,750.00	0.09%	0 \$0.00) NA 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0 \$0.00	NA 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0 \$0.00) NA 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0 \$0.00) NA 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0 \$0.00	NA 0	\$0.00	NA	0
	HOMESTREET BANK	125	\$21,229,283.53	1.58%	0 \$0.00	NA 0	\$0.00	NA	0
	INDEPENDENT BANK	17	\$1,705,699.75	0.13%	0 \$0.00		\$0.00		$\overline{}$
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CORPORATION				Ц		
INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	223	\$33,498,741.62	2.5%	0 \$0.00	NA 0 \$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	73	\$8,882,410.90	0.66%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	21	\$2,350,007.66	0.18%	0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	45	\$5,297,828.47	0.39%	0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	13	\$998,266.21	0.07%	0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0 \$0.00		
PULTE MORTGAGE, L.L.C	222	\$39,666,582.87	2.96%	0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	6	\$620,783.04	0.05%	0 \$0.00	NA 0 \$0.00	NA

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	RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0 \$	0.00	NA	.0	\$0.00	NA 0
	REGIONS BANK	118	\$21,846,725.57	1.63%	0\$	0.00	NA	0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17							\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0 \$	0.00	NA	.0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0\$	0.00	NA	.0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0\$	0.00	NA	.0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0 \$	0.00	NA	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0 \$	0.00	NA	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0 \$4	0.00	NA	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0 \$4	0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0 \$	0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0 \$	0.00	NA	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00						\$0.00	
	Unavailable	1,964	\$352,848,376.06				NA		\$0.00	
Total	'	8,099	\$1,341,673,742.43	100%	0 \$	0.00		0	\$0.00	0
31371LHY8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,698,864.45	0.36%	0 \$	0.00	NA	.0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0 \$	0.00	NA	.0	\$0.00	NA 0
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0 \$	0.00	NA	0	\$0.00	NA 0
	BANK ONE,N.A	22	\$2,422,932.88	0.52%	0 \$	0.00	NA	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1			0 \$	0.00			\$0.00	
		127	\$15,358,097.04	3.3%	0 \$	0.00	NA	0	\$0.00	NA 0

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BISHOPS GATE										١
RESIDENTIAL MORTGAGE TRUST										
CITIMORTGAGE, INC	195	\$22,798,520.68	4.89%	<u></u>	ቀባ በበ	NA		\$0.00	NA	+
COUNTRYWIDE	190	\$44,170,340.00					1	Φυ.υυ	11/7	+
HOME LOANS, INC	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0.00	NA	1
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١.
EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	¥
FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	0	\$0.00	NA	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	١ (
GUARANTY BANK F.S.B	6	\$753,193.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	1
HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	¥
HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	1
HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	ł
HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	ł
HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
HOMEBANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%					\$0.00		
INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	١
IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%				Ì	\$0.00		
IVANHOE FINANCIAL INC	10	\$1,378,372.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	١
M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	٠
MARKET STREET MORTGAGE	1	\$47,920.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	1

CORPORATION		.		* 0 0 0			
MIDFIRST BANK SS		\$1,003,403.66	0.22% 0	\$0.00	NA	0 \$0.00	N.A
MORTGAGEAMERI INC	CA 6	\$518,719.18	0.11% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK C COMMERCE (NBC MORTGAGE)	OF 7	\$841,309.42	0.18% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49% 0	\$0.00	NA	0 \$0.00	NA
NEXSTAR FINANCI. CORPORATION	AL 2	\$224,755.92	0.05%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S		\$76,037.51	0.02%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62% 0	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE L.L.C	1	\$59,870.12	0.01% 0	\$0.00	NA	0 \$0.00	NA
RBC CENTURA BAN	NK 1	\$49,894.96	0.01% 0	\$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	\$0.00	NA	0 \$0.00	N.A
RBMG INC	1	\$94,368.17	0.02% 0	\$0.00	NA	0 \$0.00	N/
REGIONS BANK	23	· · · · · · · · · · · · · · · · · · ·	0.55% 0			0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99				0 \$0.00	
SIB MORTGAGE CORPORATION D/B IVY MORTGAGE	/A 2	\$207,586.03	0.04% 0	\$0.00	NA	0 \$0.00	N.A
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$2,974,836.70	0.64% 0	\$0.00	NA	0 \$0.00	N.A
STATE FARM BANK FSB	ζ, 10	\$897,975.65	0.19% 0	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05% 0	\$0.00	NA	0 \$0.00	N.A
TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47% 0	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE	19	\$1,993,198.46	0.43% 0	\$0.00	NA	0 \$0.00	N/
COMPANY							
	6	\$540,780.48	0.12% 0	\$0.00	NA	0 \$0.00	N

	UNION FEDERAL BANK OF INDIANAPOLIS					
	UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	20				
	Unavailable	1,853	\$243,544,744.09	52.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3,649	\$465,921,310.17	100% 0 \$0.00	0 \$0.00	0
		\square				
31371LJ75	BANK ONE,N.A	1	\$247,779.88			
<u> </u>	CHARTER BANK	1	\$111,865.45	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	27	\$3,542,713.27	9.23% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	3	\$354,628.85	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$211,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	4	\$462,204.29	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74% 0 \$0.00	NA 0 \$0.00	NA
		3	\$293,522.23	0.76% 0 \$0.00	NA 0 \$0.00	NA

	SOUTHTRUST MORTGAGE CORPORATION									
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0\$	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0\$	30.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0\$	30.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,395,856.55						\$0.00	NA
	Unavailable	145	\$21,408,629.65	55.76% (_			_	\$0.00	NA (
Total		272	\$38,397,994.03	100%	0\$	<u>30.00</u>		0	\$0.00	
					,]			[
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45% (0\$	30.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86% (0\$	30.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00						\$0.00	NA
	BANK ONE,N.A	6	\$573,795.72	0.75% (0\$	0.00	NA	0	\$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65						\$0.00	NA
	CHARTER BANK	3	\$491,737.98	0.64% (0\$	80.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35						\$0.00	NA
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0\$	0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9% (0\$	30.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$154,138.46	0.2%	0\$	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$235,166.32	0.31% (0\$	30.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$227,050.00	0.3%	0\$	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21% (0\$	30.00	NA	0	\$0.00	NA
		10	\$593,134.30	0.77%	0\$	50.00	NA	0	\$0.00	NA

GUARANTY BANK F.S.B								
GUARANTY RESIDENTIAL LENDING, INC	2	\$171,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	13	\$990,350.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	8	\$607,677.43	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0 \$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	12	\$708,609.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$293,346.98	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0

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1371LJL4	ABN AMRO MORTGAGE GROUP, INC	15	\$2,061,559.11	0.44% 0 \$0.00	NA 0 \$0.00	NA
<u>`otal</u>		762	\$76,693,812.43	100% 0 \$0.00	0 \$0.00	
	Unavailable	348	\$35,957,548.96	46.94% 0 \$0.00		
	WELLS FARGO HOME MORTGAGE, INC	4	\$440,348.95	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
	U.S. BANK N.A	1	\$39,859.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2% 0 \$0.00	NA 0 \$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	8	\$683,160.29	0.89% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37% 0 \$0.00		
	L.L.C RBC CENTURA BANK	14	\$1,511,278.00 \$192,616.73	1.97% 0 \$0.00 0.25% 0 \$0.00		
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE,	1	\$94,300.00	0.12% 0 \$0.00		
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29% 0 \$0.00	NA 0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

BANK OF AMERICA NA	25	\$2,898,639.81	0.62% 0	\$0.00	NA	0 \$0.00) NA	0
BANK ONE,N.A	6	\$799,715.37	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4% 0			0 \$0.00		
CITIMORTGAGE, INC	143	\$22,908,570.11	4.87% 0	\$0.00	NA	0 \$0.00	NA.	0
COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62% 0			0 \$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	255	\$34,018,100.29	7.24% 0	\$0.00	NA	0 \$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52% 0	\$0.00	NA	0 \$0.00) NA	0
GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	3	\$537,660.18	0.11%	\$0.00	NA	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	4	\$504,427.44	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK SSB	6	\$513,908.86	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23% 0	\$0.00	NA	0 \$0.00) NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22% 0	\$0.00	NA	0 \$0.00) NA	0
NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31% 0	\$0.00	NA	0 \$0.00) NA	0
NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
OHIO SAVINGS BANK	11	\$1,312,151.55	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
	10	\$1,230,271.29	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
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	PHH MORTGAGE SERVICES CORPORATION					
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	REGIONS BANK	1	\$265,363.62	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34		NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$316,467.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	14	. , ,		NA 0 \$0.00	NA
	Unavailable	1,655	\$250,750,566.03		NA 0 \$0.00	NA
Fotal		3,212	\$470,014,798.68	100% 0 \$0.00	0 \$0.00	
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31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

BANK OF AMERICA NA	11	\$923,880.31	0.79%	\$0.00	NA 0 \$0.00) NA
BANK ONE,N.A	8	\$612,939.17	0.53% 0	\$0.00	NA 0 \$0.00) NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47% 0			
CITIMORTGAGE, INC	8	\$770,825.25	0.66% 0	\$0.00	NA 0 \$0.00) NA
COUNTRYWIDE HOME LOANS, INC	87	\$9,388,197.75	8.04% 0			
FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79% 0	\$0.00	NA 0 \$0.00) NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22% 0	\$0.00	NA 0 \$0.00) NA
GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42% 0	\$0.00	NA 0 \$0.00) NA
GUARANTY BANK F.S.B	1	\$35,000.00	0.03%	\$0.00	NA 0 \$0.00) NA
HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	\$0.00	NA 0 \$0.00) NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6% 0	\$0.00	NA 0 \$0.00) NA
HOMEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12% 0	\$0.00	NA 0 \$0.00) NA
HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	\$0.00	NA 0 \$0.00) NA
IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76% 0	\$0.00	NA 0 \$0.00) NA
M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	\$0.00	NA 0 \$0.00) NA
MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	\$0.00	NA 0 \$0.00) NA
MIDFIRST BANK SSB	16	\$1,570,257.64	1.35% 0	\$0.00	NA 0 \$0.00) NA
NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51% 0	\$0.00	NA 0 \$0.00) NA
NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16% 0	\$0.00	NA 0 \$0.00) NA
PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24% 0	\$0.00	NA 0 \$0.00) NA
PINNACLE FINANCIAL	5	\$535,904.41	0.46% 0	\$0.00	NA 0 \$0.00) NA

	CORPORATION				Ш			\perp		
	RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	Ш			4	\$0.00	
<u> </u>	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	7 (\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	7	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	7 (\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	70	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	7	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	7 0	\$0.00	NA
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	7 (\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	7 (\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	8	·	0.43%	Ш			4	\$0.00	
	Unavailable	679		62.77%	_		NA	-	\$0.00	
Total		1,110	\$116,700,537.36	100%	0	\$0.00		10	\$0.00	
<u> </u>	A DNI A MDO				H			+		NI A
31371LJN0	ABN AMRO MORTGAGE GROUP, INC	1	\$217,823.33	0.04%	0	\$0.00	NA	7 (\$0.00	NA
31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY	5	·						0 \$0.00	
31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION		\$1,197,849.00		0	\$0.00	NA	A C		NA
31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	5	\$1,197,849.00 \$2,745,930.61	0.24%	0	\$0.00 \$0.00	NA NA	A (\$0.00	NA NA
31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	5 15 24 4	\$1,197,849.00 \$2,745,930.61 \$4,526,549.43 \$439,247.74	0.24% 0.56% 0.92% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A C	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A	5 15 24	\$1,197,849.00 \$2,745,930.61 \$4,526,549.43	0.24% 0.56% 0.92% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A C	0\$0.00	NA NA NA
31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 15 24 4	\$1,197,849.00 \$2,745,930.61 \$4,526,549.43 \$439,247.74	0.24% 0.56% 0.92% 0.09% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A BISHOPS GATE RESIDENTIAL	5 15 24 4	\$1,197,849.00 \$2,745,930.61 \$4,526,549.43 \$439,247.74 \$618,091.86 \$394,231.74 \$1,314,420.27	0.24% 0.56% 0.92% 0.09% 0.13% 0.08% 0.27%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31371LJN0	MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A BISHOPS GATE RESIDENTIAL MORTGAGE TINCE CASTLE MORTGAGE	5 15 24 4 6 4	\$1,197,849.00 \$2,745,930.61 \$4,526,549.43 \$439,247.74 \$618,091.86 \$394,231.74 \$1,314,420.27	0.24% 0.56% 0.92% 0.09% 0.13% 0.08%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

CHASE MANHATTAN MORTGAGE CORPORATION								
CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	, (
CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0 \$0.00	NA	0 \$0.00	NA	, (
COUNTRYWIDE HOME LOANS, INC	136	\$20,154,158.70	4.1%	0 \$0.00	NA	0 \$0.00	NA	(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$272,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA	(
FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0 \$0.00	NA	0 \$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	
GUARANTY BANK F.S.B	19	\$3,632,097.17	0.74%	0 \$0.00	NA	0 \$0.00	NA	`
HEARTLAND BANK	2	\$522,346.78	0.11%	0 \$0.00	NA	0 \$0.00	NA	,
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	_
HOMEBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0 \$0.00	NA	0 \$0.00	NA	_
HOMESTREET BANK	12	\$2,149,205.63	0.44%	0 \$0.00	NA	0 \$0.00	NA	٠
INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0 \$0.00	NA	0 \$0.00		
IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	L
IVANHOE FINANCIAL INC	13	\$1,857,550.20	0.38%	0 \$0.00	NA	0 \$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC	2	\$402,838.38	0.08%	0 \$0.00	NA	0 \$0.00	NA	
M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0 \$0.00	NA	0 \$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0 \$0.00	NA	0 \$0.00	NA	١
MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$6,009,892.53	1.22%	0 \$0.00	NA	0 \$0.00	NA	k.

FINANCIAL SERVICES										
MORTGAGEAMERICA INC	5	\$761,700.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0.5	\$0.00	NA	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0.5	\$0.00	NA	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$2,268,503.69	0.46%	0 5	\$0.00	NA	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0.5	\$0.00	NA	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	08	\$0.00	NA	0	\$0.00	NA	
PULTE MORTGAGE, L.L.C	24	\$4,661,280.74	0.95%	0.5	\$0.00	NA	0	\$0.00	NA	
RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	
RBMG INC	2	\$186,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	
REGIONS BANK	67	\$9,447,548.02	1.92%				_	\$0.00		
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%			NA	0	\$0.00		
SUNTRUST MORTGAGE INC	1	\$129,116.07	0.03%	0.5	\$0.00	NA	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0.5	\$0.00	NA	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0.5	\$0.00	NA	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0.5	\$0.00	NA	0	\$0.00	NA	
U.S. BANK N.A	1	\$138,722.12	0.03%	05	\$0.00	NA	0	\$0.00	NA	
USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	
	2	\$208,778.95	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	
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	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04% 0 \$0.00	NA 0 \$	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36% 0 \$0.00	NA 0 \$	\$0.00	NA	١
	WELLS FARGO HOME MORTGAGE, INC	8	, ,		NA 0 \$		NA	4
	Unavailable	1,091	\$203,067,076.52	41.33% 0 \$0.00	NA 0 \$		NA	1
Total		2,956	\$491,302,062.12	100% 0 \$0.00	0 \$	\$0.00]
31371LJP5	ABN AMRO MORTGAGE GROUP, INC	1	\$97,900.00	0.02% 0 \$0.00	NA 0 \$	\$0.00	NA	\ \
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47% 0 \$0.00	NA 0 \$	\$0.00	NA	7
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21% 0 \$0.00	NA 0 \$	\$0.00	NA	1
	BANCMORTGAGE FINANCIAL CORPORATION	15			NA 0 \$		NA	
	BANK ONE,N.A	15	\$1,538,517.27	0.26% 0 \$0.00	NA 0 \$	\$0.00	NA	1
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05% 0 \$0.00	NA 0 \$		NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06% 0 \$0.00	NA 0 \$	\$0.00	NA	`
	BSB BANK & TRUST CO	9	\$754,179.02	0.13% 0 \$0.00	NA 0	\$0.00	NA	١
<u> </u>	CHARTER BANK	17	\$2,152,511.25	0.36% 0 \$0.00	NA 0 \$	\$0.00	NA	١
	CHASE MANHATTAN MORTGAGE CORPORATION	19	. , ,		NA 0 \$		NA	
	CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93% 0 \$0.00	NA 0 \$	\$0.00	NA	,
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13% 0 \$0.00	NA 0 \$	\$0.00	NA	j
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$222,500.00		NA 0 \$		NA	
	FIRST HORIZON HOME LOAN	338	\$55,275,546.54	9.23% 0 \$0.00	NA 0 \$	\$0.00	NA	•

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15	\$1,279,327.00	0.21%	0 \$0.00) NA	\$0.00	NA	7 (
95	\$10,483,644.99	1.75%	0 \$0.00) NA(\$0.00	NA	١ (
64	\$7,000,005.88	1.17%	0 \$0.00) NA	\$0.00	NA	7 (
7	\$1,125,790.00	0.19%	0 \$0.00) NA(\$0.00	NA	7
4	\$556,300.00	0.09%	0 \$0.00) NA(\$0.00	NA	\
12	\$2,059,333.19	0.34%	0 \$0.00) NA(\$0.00	NA	١.
3	\$587,250.00	0.1%	0 \$0.00) NA(\$0.00	NA	١ (
186	\$24,330,025.84	4.06%	0 \$0.00) NA(\$0.00	NA	١ .
9	\$1,720,785.19	0.29%	0 \$0.00) NA(\$0.00	NA	1
9	\$1,193,440.10	0.2%	0 \$0.00) NA	\$0.00	NA	۱ (
113	\$15,270,347.54	2.55%	0 \$0.00) NA	\$0.00	NA	,
3	\$335,420.26	0.06%	0 \$0.00) NA	\$0.00	NA	`
21	\$2,477,598.70	0.41%	0 \$0.00) NA	\$0.00	NA	`
134	\$16,826,969.53	2.81%	0 \$0.00) NA(\$0.00	NA	_
24	\$5,001,322.48	0.83%	0 \$0.00) NA(\$0.00	NA	1
42	\$4,559,454.12	0.76%	0 \$0.00) NA	\$0.00	NA	\
10	\$1,111,039.53	0.19%	0 \$0.00) NA(\$0.00	NA	_
605	\$77,393,707.75	12.92%	0 \$0.00) NA	\$0.00	NA	١.
6	\$702,165.00	0.12%	0 \$0.00) NA	\$0.00	NA	١
	95 64 7 4 12 3 186 9 113 3 21 134 24 4 10 605	95 \$10,483,644.99 64 \$7,000,005.88 7 \$1,125,790.00 4 \$556,300.00 12 \$2,059,333.19 3 \$587,250.00 186 \$24,330,025.84 9 \$1,720,785.19 9 \$1,193,440.10 2 113 \$15,270,347.54 3 \$335,420.26 21 \$2,477,598.70 134 \$16,826,969.53 24 \$5,001,322.48 4 42 \$4,559,454.12 10 \$1,111,039.53 605 \$77,393,707.75	95 \$10,483,644.99 1.75% 64 \$7,000,005.88 1.17% 7 \$1,125,790.00 0.19% 4 \$556,300.00 0.09% 12 \$2,059,333.19 0.34% 3 \$587,250.00 0.1% 186 \$24,330,025.84 4.06% 9 \$1,720,785.19 0.29% 5 9 \$1,193,440.10 0.2% 6 113 \$15,270,347.54 2.55% 3 \$335,420.26 0.06% 21 \$2,477,598.70 0.41% 134 \$16,826,969.53 2.81% 4 \$4,559,454.12 0.76% 10 \$1,111,039.53 0.19% 605 \$77,393,707.75 12.92%	95 \$10,483,644.99 1.75% 0 \$0.00 64 \$7,000,005.88 1.17% 0 \$0.00 7 \$1,125,790.00 0.19% 0 \$0.00 4 \$556,300.00 0.09% 0 \$0.00 12 \$2,059,333.19 0.34% 0 \$0.00 13 \$587,250.00 0.1% 0 \$0.00 186 \$24,330,025.84 4.06% 0 \$0.00 9 \$1,720,785.19 0.29% 0 \$0.00 9 \$1,193,440.10 0.2% 0 \$0.00 13 \$15,270,347.54 2.55% 0 \$0.00 21 \$2,477,598.70 0.41% 0 \$0.00 21 \$2,477,598.70 0.41% 0 \$0.00 134 \$16,826,969.53 2.81% 0 \$0.00 148 \$4,559,454.12 0.76% 0 \$0.00 150 \$1,111,039.53 0.19% 0 \$0.00 1605 \$77,393,707.75 12.92% 0 \$0.00	95 \$10,483,644.99 1.75% 0 \$0.00 NA 6 64 \$7,000,005.88 1.17% 0 \$0.00 NA 6 7 \$1,125,790.00 0.19% 0 \$0.00 NA 6 4 \$556,300.00 0.09% 0 \$0.00 NA 6 12 \$2,059,333.19 0.34% 0 \$0.00 NA 6 3 \$587,250.00 0.1% 0 \$0.00 NA 6 186 \$24,330,025.84 4.06% 0 \$0.00 NA 6 9 \$1,720,785.19 0.29% 0 \$0.00 NA 6 9 \$1,193,440.10 0.2% 0 \$0.00 NA 6 113 \$15,270,347.54 2.55% 0 \$0.00 NA 6 134 \$16,826,969.53 2.81% 0 \$0.00 NA 6 134 \$16,826,969.53 2.81% 0 \$0.00 NA 6 148 \$4,559,454.12 0.76% 0 \$0.00 NA 6 150 \$1,111,039.53 0.19% 0 \$0.00 NA 6 1605 \$77,393,707.75 12.92% 0 \$0.00 NA 6	95 \$10,483,644.99 1.75% 0 \$0.00 NA 0 \$0.00 64 \$7,000,005.88 1.17% 0 \$0.00 NA 0 \$0.00 7 \$1,125,790.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$556,300.00 0.09% 0 \$0.00 NA 0 \$0.00 12 \$2,059,333.19 0.34% 0 \$0.00 NA 0 \$0.00 3 \$587,250.00 0.1% 0 \$0.00 NA 0 \$0.00 186 \$24,330,025.84 4.06% 0 \$0.00 NA 0 \$0.00 9 \$1,720,785.19 0.29% 0 \$0.00 NA 0 \$0.00 7 \$113 \$15,270,347.54 2.55% 0 \$0.00 NA 0 \$0.00 3 \$335,420.26 0.06% 0 \$0.00 NA 0 \$0.00 134 \$16,826,969.53 2.81% 0 \$0.00 NA 0 \$0.00 134 \$16,826,969.53 2.81% 0 \$0.00 NA 0 \$0.00 134 \$4,559,454.12 0.76% 0 \$0.00 NA 0 \$0.00 10 \$1,111,039.53 0.19% 0 \$0.00 NA 0 \$0.00 10 \$1,111,039.53 0.19% 0 \$0.00 NA 0 \$0.00 10 \$77,393,707.75 12.92% 0 \$0.00 NA 0 \$0.00	95 \$10,483,644.99 1.75% 0 \$0.00 NA 0 \$0.00 NA 64 \$7,000,005.88 1.17% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,125,790.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$556,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 12 \$2,059,333.19 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$587,250.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 186 \$24,330,025.84 4.06% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,720,785.19 0.29% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,193,440.10 0.2% 0 \$0.00 NA 0 \$0.00 NA 7 113 \$15,270,347.54 2.55% 0 \$0.00 NA 0 \$0.00 NA 134 \$16,826,969.53 2.81% 0 \$0.00 NA 0 \$0.00 NA 134 \$16,826,969.53 2.81% 0 \$0.00 NA 0 \$0.00 NA 142 \$4,559,454.12 0.76% 0 \$0.00 NA 0 \$0.00 NA 154 \$4,559,454.12 0.76% 0 \$0.00 NA 0 \$0.00 NA 155 \$77,393,707.75 12.92% 0 \$0.00 NA 0 \$0.00 NA 1605 \$77,393,707.75 12.92% 0 \$0.00 NA 0 \$0.00 NA

COOPERATIVE BANK, N.A								
NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,102,517.74	0.35%	0 \$0.00	NA	0 \$0.00	NA	7 (
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	7 (
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0 \$0.00	NA	0 \$0.00	NA	7 (
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0 \$0.00	NA	0 \$0.00	NA	7 (
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0 \$0.00	NA	0 \$0.00	NA	7 (
PULTE MORTGAGE, L.L.C	83	\$13,539,793.33	2.26%	0 \$0.00	NA	0 \$0.00	NA	7 (
RATE ONE HOME LOANS INC	2	\$162,800.00	0.03%			0 \$0.00	NA	7 (
RBC CENTURA BANK	3	\$278,999.51	0.05%	0 \$0.00	NA	0 \$0.00	NA	١ (
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%			0 \$0.00	NA	١,
REGIONS BANK	3	\$416,804.90	0.07%	0 \$0.00	NA	0 \$0.00	NA	١
SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0 \$0.00	NA	0 \$0.00	NA	١.
SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0 \$0.00	NA	0 \$0.00	NA	١,
THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0 \$0.00	NA	0 \$0.00	NA	١
TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	١.
TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0 \$0.00	NA	0 \$0.00	NA	١ (
TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0 \$0.00	NA	0 \$0.00	NA	١ (
U.S. BANK N.A	2	\$275,922.19	0.05%	0 \$0.00	NA	0 \$0.00	NA	١,
UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	7 (
USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0 \$0.00	NA	0 \$0.00	NA	١ (
WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0 \$0.00	NA	0 \$0.00	NA	۱ (
	2	\$251,491.41	0.04%	0 \$0.00	NA	0 \$0.00	NA	7 (

	WASHINGTON MUTUAL BANK										
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,225	\$599,122,716.23	100%	0	\$0.00		0	\$0.00		0
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$222,455.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$80,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,927.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

KB HOME MORTGAGE COMPANY					Ī					
M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0 \$	60.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0 \$	60.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0\$	60.00	NA	0	\$0.00	NA	. 0
MORTGAGEAMERICA INC	7	\$819,119.66	0.41%	0 \$	60.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0 \$	60.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$102,920.00	0.05%	0\$	60.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0\$	60.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$442,196.81	0.22%	0\$	00.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0 \$	60.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0\$	60.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	1	\$179,900.00	0.09%	0\$	60.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0 \$	60.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$183,057.08	0.09%	0\$	00.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0 \$	60.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0 \$	60.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0 \$	00.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0 \$	60.00	NA	0	\$0.00	NA	0
TRUSTMARK	2	\$173,185.37	0.09%	0\$	50.00	NA	0	\$0.00	NA	0

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	NATIONAL BANK							L
	U. S. MORTGAGE CORP	5	\$1,012,500.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
	U.S. BANK N.A	1	\$107,909.27	0.05% 0 \$0.00	NA 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	12	\$890,218.04	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	427	\$53,455,272.64	26.54% 0 \$0.00) NA 0	\$0.00	NA	0
Total		1,542	\$201,493,660.82	100% 0 \$0.00	0	\$0.00		0
								L
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	AMSOUTH BANK	13	\$1,609,921.96	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
	CHARTER BANK	4	\$398,941.91	0.1% 0 \$0.00) NA 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02% 0 \$0.00) NA 0	\$0.00		
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76% 0 \$0.00) NA 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	194	\$23,548,088.84	5.95% 0 \$0.00	NA 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,129,445.23	1.3% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76% 0 \$0.00	NA 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$1,294,047.76	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$168,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$39,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	23	\$2,690,875.98	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44% 0	\$0.00		0 \$0.00		0
INDYMAC BANK, FSB	1	\$186,071.43	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	12	\$1,475,721.66	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	2	\$238,276.25	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71% 0	\$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27% 0	\$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,219,596.85	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46% 0	\$0.00	NA	0 \$0.00	NA	0
PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01% 0	\$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	37	\$7,149,780.22	1.81%	\$0.00	NA	0 \$0.00	NA	0

9

\$1,043,716.81

0.26% 0 \$0.00

NA 0 \$0.00

NA0

RATE ONE HOME

LOANS INC

	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36% 0 \$0.00	NA 0 \$0.00	0 NA 0
	REGIONS BANK	72	\$7,826,180.27	1.98% 0 \$0.00	NA 0 \$0.00	0 NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00		NA 0 \$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18% 0 \$0.00	NA 0 \$0.00	0 NA 0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64% 0 \$0.00	NA 0 \$0.00	0 NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17% 0 \$0.00	NA 0 \$0.00	0 NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA 0
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78% 0 \$0.00	NA 0 \$0.00	0 NA 0
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1% 0 \$0.00	NA 0 \$0.00	0 NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02% 0 \$0.00	NA 0 \$0.00	0 NA 0
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06% 0 \$0.00	NA 0 \$0.00	0 NA 0
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02% 0 \$0.00	NA 0 \$0.00	0 NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00	0 NA 0
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,127,782.06	0.28% 0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	1,367	\$221,805,277.70		NA 0 \$0.00	1
Total		2,623	\$396,077,787.09	100% 0 \$0.00	0 \$0.00	0 0
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01% 0 \$0.00	NA 0 \$0.00	0 NA 0
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04% 0 \$0.00	NA 0 \$0.00	0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00		NA 0 \$0.00	0 NA 0
<u> </u>	AMSOUTH BANK	6	· · ·			
		8	\$1,573,400.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA 0
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BANCMORTGAGE FINANCIAL CORPORATION								
BANK ONE,N.A	5	\$838,152.18	0.17%	\$0.00	NA	0 \$0.00	NA NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0 \$0.00		0 \$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	Ψ=10,=00.00				0 \$0.00		.0
CHARTER BANK	18	\$2,167,462.56	0.45%	0.00	NA	0 \$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0 \$0.00	NA	0 \$0.00		
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0 \$0.00	NA	0 \$0.00) NA	. C
CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0.00	NA	0 \$0.00) NA	. C
COUNTRYWIDE HOME LOANS, INC	274	\$45,278,795.12	9.36%	\$0.00	NA	0 \$0.00	NA	. С
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$7,220,153.70	1.49% 0	0 \$0.00	NA	0 \$0.00) NA	. C
FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75% 0	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST MORTGAGE COMPANY, L.L.C	13	\$863,505.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0 \$0.00	NA	0 \$0.00) NA	. (
GUARANTY BANK F.S.B	13	\$1,677,157.18	0.35%	0 \$0.00	NA	0 \$0.00	NA	. (
GUARANTY RESIDENTIAL LENDING, INC	4	\$449,050.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	
HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	\$0.00	NA	0 \$0.00) NA	
HEARTLAND BANK	18	\$2,175,400.00	0.45%	0\$0.00	NA	0 \$0.00	NA	
HOLYOKE CREDIT UNION	2					0 \$0.00		Ī
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0 \$0.00	NA	0 \$0.00) NA	. (

26							1 1
26	\$3,481,675.81	0.72%	0 \$0.00	NA	0 \$0.00	NA	. 0
13	\$1,565,175.44	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
11	\$714,720.03	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
3 5	\$512,625.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$66,996.89	0.01%	0 \$0.00	NA	0 \$0.00	NA	0
51	\$6,567,125.00	1.36%	0 \$0.00	NA	0 \$0.00	NA	0
10	\$868,169.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
42	\$3,939,655.09	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
12	\$1,138,866.08	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$1,006,182.96	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 ,
	\$2,489,100.31	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
25	\$2,354,029.28	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
2, 8	\$499,394.04	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
13	\$1,178,224.68	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$80,600.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
8	\$1,014,281.88	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
44	\$6,294,546.73	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
8	\$796,748.76	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
100	\$14,722,314.84	3.04%	0 \$0.00	NA	0 \$0.00	NA	0
	11 3 5 1 10 42 12 7 19 25 3 8 13 1 8 44	\$ 11 \$714,720.03 \$ 5 \$512,625.00 \$ 1 \$66,996.89 \$ 51 \$6,567,125.00 \$ 10 \$868,169.00 \$ 42 \$3,939,655.09 \$ 12 \$1,138,866.08 \$ 7 \$1,006,182.96 \$ 19 \$2,489,100.31 \$ 25 \$2,354,029.28 \$ 3,9394.04 \$ 13 \$1,178,224.68 \$ 1 \$80,600.00 \$ 8 \$1,014,281.88 \$ 44 \$6,294,546.73 \$ 8 \$796,748.76	11 \$714,720.03 0.15% 3 \$ \$512,625.00 0.11% 1 \$66,996.89 0.01% 51 \$6,567,125.00 1.36% 10 \$868,169.00 0.18% 42 \$3,939,655.09 0.81% 12 \$1,138,866.08 0.24% 7 \$1,006,182.96 0.21% 25 \$2,354,029.28 0.49% 2, \$ \$499,394.04 0.1% 13 \$1,178,224.68 0.24% 1 \$80,600.00 0.02% 8 \$1,014,281.88 0.21% 44 \$6,294,546.73 1.3% 44 \$6,294,546.73 1.3% 8 \$796,748.76 0.16%	5 11 \$714,720.03 0.15% 0 \$0.00 8 5 \$512,625.00 0.11% 0 \$0.00 1 \$66,996.89 0.01% 0 \$0.00 2 51 \$6,567,125.00 1.36% 0 \$0.00 42 \$3,939,655.09 0.81% 0 \$0.00 42 \$1,138,866.08 0.24% 0 \$0.00 7 \$1,006,182.96 0.21% 0 \$0.00 25 \$2,489,100.31 0.51% 0 \$0.00 25 \$2,354,029.28 0.49% 0 \$0.00 3 \$1,178,224.68 0.24% 0 \$0.00 4 \$80,600.00 0.02% 0 \$0.00 8 \$1,014,281.88 0.21% 0 \$0.00 44 \$6,294,546.73 1.3% 0 \$0.00 44 \$6,294,546.73 1.3% 0 \$0.00	11 \$714,720.03 0.15% 0 \$0.00 NA 3 5 \$512,625.00 0.11% 0 \$0.00 NA 1 \$66,996.89 0.01% 0 \$0.00 NA 10 \$868,169.00 0.18% 0 \$0.00 NA 12 \$3,939,655.09 0.81% 0 \$0.00 NA 12 \$1,138,866.08 0.24% 0 \$0.00 NA 19 \$2,489,100.31 0.51% 0 \$0.00 NA 25 \$2,354,029.28 0.49% 0 \$0.00 NA 13 \$1,178,224.68 0.24% 0 \$0.00 NA 1 \$80,600.00 0.02% 0 \$0.00 NA 8 \$1,014,281.88 0.21% 0 \$0.00 NA 44 \$6,294,546.73 1.3% 0 \$0.00 NA	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	11 \$714,720.03 0.15% 0 \$0.00 NA 0

	RATE ONE HOME LOANS INC	6	\$859,150.00	0.18%	0.00	NA	\$0.00	NA 0
	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0.00	NA	\$0.00	NA 0
	REGIONS BANK	27	\$2,312,506.23	0.48%	0.00\$	NA (\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45% (0 \$0.00	NA	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13% (0 \$0.00	NA	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44% (0 \$0.00	NA	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0.00	NA	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04% (0 \$0.00	NA	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0.00	NA (\$0.00	NA 0
	U.S. BANK N.A	1	\$80,000.00	0.02%	0.00	NA (\$0.00	NA 0
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0.00	NA	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0.00	NA	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0\$0.00	NA	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0 \$0.00	NA	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,253,724.49	0.26%	0.00	NA	\$0.00	NA
	Unavailable	1,481	\$240,509,035.49	49.72%			\$0.00	
Total		3,197	\$483,671,605.58	100%	0 \$0.00	<u> </u>	\$0.00	0
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65% (0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0.00	NA (\$0.00	NA
	Unavailable	10	\$2,155,899.49				\$0.00	NA (
Total		36	\$7,133,009.80	100%	0 \$0.00		\$0.00	(
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28		0 \$0.00		0 \$0.00	
	BANK ONE,N.A	1	\$108,149.74				\$0.00	
Ī		<i>~</i> .	\$580,377.48		0 \$0.00		\$0.00	NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										ĺ
CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%					\$0.00	NA	
CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	C	\$0.00	NA	0
CITIMORTGAGE, INC	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	C	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	C	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0
HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	C	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC	1	\$148,006.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	C	\$0.00	NA	C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	C	\$0.00	NA	, C
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	C	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	C	\$0.00	NA	C
PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	C	\$0.00	NA	C
PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	C	\$0.00	NA	C
PULTE MORTGAGE,	2	\$266,463.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	L.L.C									
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0 \$0.0) NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0 \$0.0) NA	0	\$0.00	NA	0
	RBMG INC	1	\$185,342.07	0.37%	0 \$0.0) NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0 \$0.0) NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0 \$0.0) NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0 \$0.0) NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0 \$0.0) NA	0	\$0.00	NA	0
	Unavailable	137	\$23,378,876.02	46.13%	0 \$0.0) NA	0	\$0.00	NA	0
Total		317	\$50,689,655.91	100%	0 \$0.0)	0	\$0.00		0
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0 \$0.0) NA	0 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0 \$0.0) NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0 \$0.0) NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$192,000.00	0.32%	0 \$0.0) NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0 \$0.0) NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0 \$0.0) NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0 \$0.0) NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0 \$0.0) NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0 \$0.0) NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0 \$0.0) NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0 \$0.0) NA	0	\$0.00	NA	0
		13	\$934,981.26	1.56%	0.80.0) NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB										
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		483	\$60,020,627.65	100%	0	\$0.00		0	\$0.00		0
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	0	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC	2	\$104,368.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B	1	\$76,247.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	.0
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$124,257.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

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	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0 \$0.00	NA	0 \$0.00	
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	1	\$42,361.49	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	142	\$11,670,460.56	56.85%			0 \$0.00	
Total		247	\$20,526,903.21	100%	0 \$0.00		0 \$0.00	0
31371LKF5	ABN AMRO MORTGAGE GROUP, INC	4	\$513,988.54	1.06%	0 \$0.00	NA	0\$0.00	NA 0
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0 \$0.00	NA	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	8	\$1,330,162.60	2.73%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	14	\$1,932,874.38	3.97%	0 \$0.00	NA	0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0 \$0.00	NA	0 \$0.00	NA 0

	NATIONAL CITY	$\overline{}$			П			Γ			Τ
	MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	05	\$0.00	NA	0	\$0.00	NA	70
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25		Ш				\$0.00		-
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	05	\$0.00	NA	0	\$0.00	NA	1 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0 !	\$0.00	NA	0	\$0.00	NA	10
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	05	\$0.00	NA	0	\$0.00	NA	10
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0 5	\$0.00	NA	0	\$0.00	NA	10
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	05	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0 :	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09		Ш				\$0.00		-
	Unavailable	84	\$13,786,707.51	28.35%	++			-	\$0.00		_
Total		329	\$48,648,189.90	100%	05	<u>\$0.00</u>	<u> </u>	0	\$0.00		0
					4			L	<u> </u>		丰
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	05	\$0.00	NA	0	\$0.00	NA	10
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	05	\$0.00	NA	0	\$0.00	NA	۸ 0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	05	\$0.00	NA	0	\$0.00	NA	10
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	05	\$0.00	NA	0	\$0.00	NA	10
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0	\$0.00	NA	10
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	05	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0	\$0.00	NA	y (
	WELLS FARGO HOME MORTGAGE, INC	1	\$49,707.27		Ш				\$0.00		10
	Unavailable	32	\$2,929,491.99						\$0.00		1
Total		67	\$6,694,522.41	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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	CITA OF A CANILLA TO ANI	$\overline{}$			+				+
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59% 0	\$0.00	NA	0 \$0.00	NA	10
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81% 0	\$0.00	NA	0 \$0.00	NA	Y C
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15% 0	\$0.00	NA	0 \$0.00	NA	Y C
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00				0 \$0.00		-
	Unavailable	23	\$1,260,880.14		+ +		0 \$0.00		_
Total		35	\$2,280,095.60	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31371LKM0	COUNTRYWIDE HOME LOANS, INC	26	\$3,969,411.92	37.84% 0	\$0.00	NA	0 \$0.00	NA	4 (
	Unavailable	45	\$6,520,779.61	62.16% 0	\$0.00	NA	0 \$0.00	NA	4 (
Total		71	\$10,490,191.53		-		0 \$0.00		0
				·					1
31371LKN8	COUNTRYWIDE HOME LOANS, INC	47	\$6,573,845.99				0 \$0.00		_
	Unavailable	57	\$7,854,823.52	54.44% 0	+ +		0 \$0.00		
Total		104	\$14,428,669.51	100% 0	\$0.00	/	0 \$0.00		0
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31371LKP3	COUNTRYWIDE HOME LOANS, INC	14	\$3,041,204.06				0 \$0.00		-
	Unavailable	27	\$6,122,279.20		+ +		0 \$0.00		_
Total		41	\$9,163,483.26	100% 0	\$0.00		0 \$0.00		0
31371LKQ1	COUNTRYWIDE HOME LOANS, INC	33	\$6,054,799.40	24.04% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
	Unavailable	86	\$19,135,331.58		-		0 \$0.00		_
Total		119	\$25,190,130.98		\$0.00		0 \$0.00		0
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31371LKR9	COUNTRYWIDE HOME LOANS, INC	14	\$2,766,007.76				0 \$0.00		+
	Unavailable	63	\$11,200,568.98				0 \$0.00		
Total		77	\$13,966,576.74	100% 0	\$0.00		0 \$0.00	<del></del>	0
31371LKS7	COUNTRYWIDE HOME LOANS, INC	7	\$951,583.22	69.29% 0	\$0.00	NA	0 \$0.00	NA	1
	Unavailable	3	\$421,696.90				0 \$0.00		
Total		10	\$1,373,280.12	100% 0	\$0.00		0 \$0.00	<u> </u>	(
	- CAMPAGEONI	<del></del>		<del></del> '	1		+	<del></del>	+
31371LLA5	WASHINGTON MUTUAL BANK	4	\$729,932.76				0 \$0.00		4
	ı İ	40	\$8,316,333.60	69.76% 0	\$0.00	NA	0 \$0.00	NA	7 (

	WASHINGTON	Ī							
	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,720,185.45	22.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total	o na vanacio	57	\$11,920,541.32		0 \$0.00		0 \$0.00		0
			+>		7		1 4 4 4 4 4		Ť
31371LLB3	WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,184,441.32	55.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$7,530,782.46	100%	0 \$0.00		0 \$0.00		0
31371RU20	CITIMORTGAGE, INC	20	\$1,559,776.93	60.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,037,985.79	39.96%	_		0 \$0.00		_
Total		26	\$2,597,762.72	100%	0 \$0.00		0 \$0.00		0
31371RU46	CITIMORTGAGE, INC	7	\$332,329.00				0 \$0.00		0
	Unavailable	2	\$165,528.89	33.25%			0 \$0.00		_
Total		9	\$497,857.89	100%	<u>0 \$0.00</u>		0 \$0.00		0
31371RUT1	CITIMORTGAGE, INC	12	\$645,645.09	12.6%	0 \$0.00		0 \$0.00		0
	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%			0 \$0.00		1
	Unavailable	32	\$3,249,261.58	63.39%			0 \$0.00		_
Total		58	\$5,125,549.86	100%	0 \$0.00		0 \$0.00		0
31371RUU8	CITIMORTGAGE, INC	7	\$621,250.21	12.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$4,370,971.41	87.56%	0 \$0.00	NA	0 \$0.00	1	
Total		35	\$4,992,221.62	100%	0 \$0.00		0 \$0.00		0
31371RUV6	CITIMORTGAGE, INC	3	\$148,495.45	63.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$86,710.59	36.87%			0 \$0.00		$\overline{}$
Total		4	\$235,206.04	100%	0 \$0.00		0 \$0.00		0
31371RUY0	CITIMORTGAGE, INC	2	\$140,951.78	29.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$337,845.96	70.56%	_		0 \$0.00		-
Total		6	\$478,797.74	100%	0 \$0.00		0 \$0.00		0
31371RUZ7	CITIMORTGAGE, INC	3	\$221,223.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	3	\$221,223.66		0 \$0.00		0 \$0.00		0
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31371RVB9	CITIMORTGAGE, INC	2	\$148,718.99	64.99%			00.00	NA
	Unavailable	1	\$80,103.44	35.01%	0 \$0.00	NA	00.00	NA
Total		3	\$228,822.43	100%	0 \$0.00	(	0 \$0.00	
31371RVX1	CITIMORTGAGE, INC	5	\$497,820.46	100%	0 \$0.00	NA	0\$0.00	NA
Total		5	\$497,820.46	100%	0 \$0.00	(	\$0.00	
31371RWE2	CITIMORTGAGE, INC	4	\$254,562.82	34.26%			0 \$0.00	NA
	Unavailable	4	\$488,522.58	65.74%	_		0.00	NA
<u>Fotal</u>		8	\$743,085.40	100%	0 \$0.00	(	0 \$0.00	
31371RWQ5	CITIMORTGAGE, INC	19	\$1,338,283.26		0 \$0.00		0\$0.00	NA
	Unavailable	10	\$1,191,373.27		0 \$0.00		0.00	NA
Total		29	\$2,529,656.53	100%	0 \$0.00	(	0 \$0.00	
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$556,847.63	0.26%	0 \$0.00	NA	0\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0 \$0.00	NA	0\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	7	\$637,727.63	0.3%	0 \$0.00	NA	0.00	NA
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0 \$0.00	NA	\$0.00	NA
	AF BANK	2	\$316,172.71	0.15%	0 \$0.00	NA	0.00	NA (
	AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$80,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$120,157.81	0.06%	0 \$0.00	NA	\$0.00	NA

CORPORATION								
AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	8	\$1,373,676.73	0.64%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	20	\$2,537,005.50	1.17% (	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	44	\$4,892,248.39	2.26%	\$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	\$0.00	NA	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$230,114.56	0.11%	\$0.00	NA	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	29	\$5,054,434.49	2.34%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	5	\$904,500.75	0.42%	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	\$0.00	NA	0 \$0.00		
BANKILLINOIS	1	\$243,700.00	0.11% (	\$0.00	NA	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	\$0.00	NA	0 \$0.00	NA	0
BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	\$0.00	NA	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	\$0.00	NA	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	\$0.00		0 \$0.00		0
	4	\$598,563.06	0.28%	\$0.00	NA	0 \$0.00	NA	0

BOSTON FEDERAL SAVINGS BANK								
BOTTOMLINE MORTGAGE, INC	1	\$74,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA	0
BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0 \$0.00	NA	0 \$0.00	) NA	0
BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
CAPITAL CENTER, L.L.C	7	\$879,225.19	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0
CARROLLTON BANK	2	\$308,443.18	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0 \$0.00		0 \$0.00		
CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0 \$0.00	NA	0 \$0.00	) NA	0
CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0 \$0.00	NA	0 \$0.00	) NA	0
CENTRAL STATE BANK	2	\$141,768.76	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0
CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0
CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0
CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0 \$0.00	NA	0 \$0.00	) NA	0
COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0 \$0.00	NA	0 \$0.00	) NA	0
COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0
COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0
	3	\$498,131.13	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0

	COLUMBIA RIVER					1	ı				
	BANK DBA	, ,	ı [	, I		1	ı		'		
	COLUMBIA RIVER MORTGAGE GROUP	, 1	ı J	, !		ı [	ı		'		
	COMMERCIAL BANK		<del></del>	,——	H	$\overline{}$		H	+	<del> </del>	_
		3	\$402,137.25	0.19%	0	\$0.00	NA	.C	00.00	NA	A
1	OF TEXAS, N.A	$\longrightarrow$	<del>                                     </del>	,——	H	$\overline{}$		H	+'	<del>                                     </del>	_
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	.C	00.00	NA	A
	COMMUNITY BANK		<del></del>	,——	H	$\overline{}$		H	+	<del>                                     </del>	_
	& TRUST CO	4	\$490,672.93	0.23%	0	\$0.00	NA	.C	00.00	NA	A
	COMMUNITY BANK	,—	<del></del>	,——	H	$\overline{}$		H	+	<del> </del>	_
	OF THE OZARKS, INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	0.00	NA	A
	COMMUNITY CREDIT	$\rightarrow$	<del></del>		H	$\overline{}$	<u> </u>	t	+	1	_
	UNION	4	\$721,899.25	0.33%	0	\$0.00	NA	0	0.00	NA	A
	COMMUNITY	$\rightarrow$			H	$\overline{}$		t	+		_
	FEDERAL SAVINGS	, )	1	, !		<i>i</i> [	ı		'		
	AND LOAN	1	\$62,000.00	0.03%	0	\$0.00	NA	10	\$0.00	NA.	Ą
	ASSOCIATION OF	, 1	I	<u> </u>	$\lfloor 1 \rfloor$	1	ı	ľ	1		
	LITTLE FALLS	]			$\lfloor \rfloor$	ı <u> </u>	ı	Ĺ	'		
	COMMUNITY	,	1		$\prod$	ı T	1	r			_
	MORTGAGE	1	\$57,282.62	0.03%	0	\$0.00	NA	C	\$0.00	NA	A
	FUNDING, LLC		ı		Ц	·	·	L	'		_
<u> </u>	COMMUNITY	2	\$207,700,00	0.1%		\$0.00	<u>—</u>		0\$0.00	. N/	۸
	SAVINGS BANK		\$207,700.00	U.170	U	\$0.00	INA.	U	130.00	NA	_
	COMMUNITY STATE	1	\$107,569.38	0.05%	٥	en nn	NA		0\$0.00	) NA	۸
	BANK	1	\$107,507.50	0.05 /6	U	\$0.00	1477	۲	// \$0.00	177	_
	CONTINENTAL	, )	Ī	_ ,		i l	_ 		] '		
	CAPITAL	1	\$99,621.94	0.05%	0	\$0.00	NA	0	0.00	NA	Ą
	CORPORATION		<u> </u>		Ц	$\longrightarrow$		Ļ	<u> </u> '	<u> </u>	_
	CORNERBANK,	, ]	ı <u> </u>	, ,		1 ]	ı		'		
	NATIONAL	2	\$135,095.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	4
	ASSOCIATION	لِــــــا	<u> </u>		$\sqcup$	<del></del>		Ļ	<u> </u>	<del> </del>	_
	CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA NA	4
	CREDIT UNION	, , )	1	ا	$\  \ $		ı	Ļ	'		
	MORTGAGE	11	\$1,351,512.73	0.63%	0	\$0.00	NA	.0	\$0.00	NA	Δ
1	SERVICES, INC		<b></b>		$\sqcup$	$\longrightarrow$		Ļ	<del>                                     </del>	<u> </u>	_
	CREDIT UNION OF	2	\$209,964.44	0.1%	0	\$0.00	NA	10	\$0.00	NA NA	Δ
	JOHNSON COUNTY		+/		H	<del></del>	·	Ł	-	<del> </del>	_
	CREDIT UNION ONE	ا ا	±: <b>5</b> 00 604 00	^ <b>7</b> 20		1			1 2 20	<b>.</b>	
l '	(DBA ONES	15	\$1,580,604.92	0.73%	U	\$0.00	NA	U	\$0.00	NA	4
	MORTGAGE)		†22.222.21	^ ^ <b>5.6</b> /	Ц		27.4	Ļ	12.00		_
1	CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	0	0.00	NA NA	4
	DEDHAM	ا ا	\$124.120.60	2 260		1			1 2 20	<b>.</b>	
	INSTITUTION FOR	1	\$124,138.69	0.06%	U	\$0.00	NA	U	\$0.00	NA	1
1	SAVINGS		\$100,500,00	2 2007	닊	22.00	NT A	Ļ	2 00 00	NI/	4
1	DENALI STATE BANK	1	·		-			_	0 \$0.00	1	
	DESERT SCHOOLS	2	\$202,892.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	
l l	FEDERAL CREDIT	, )	1	, P	П	$\iota = 1$	Í		'		

UNION						Ш		
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
EAST WEST BANK	2	\$414,345.25	0.19%	0 \$0.00	NA	0 \$0.00	) NA	V
ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%			0 \$0.00		
ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	À
EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0 \$0.00	NA	0 \$0.00	) NA	1
FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA	۸ (
FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0 \$0.00	NA	0 \$0.00	) NA	A (
FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0 \$0.00	NA	0 \$0.00	) NA	A (
FIRST MORTGAGE COMPANY INC	2	\$171,117.88	0.08%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
	1	\$110,385.44	0.05%	0.00	NA	0 \$0.00	) NA	<b>A</b> (
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FIRST NATIONAL BANK & TRUST									
FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORP	7	\$1,386,770.14	0.64%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FREMONT BANK	96	\$16,179,846.39	7.49%	0 \$0.0	0 NA	0	\$0.00	NA	0
FULTON BANK	7	\$911,576.85	0.42%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0 \$0.0	0 NA	0	\$0.00	NA	0
GRANITE BANK	2	\$141,992.14	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	7	\$814,023.44	0.38%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	3	\$335,439.39	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	.0

HANCOCK MORTGAGE COMPANY										
HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	C	\$0.00	NA	0
HAWAII HOME LOANS, INC	5	\$966,557.11	0.45%	0	\$0.00	NA	C	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	17	\$2,030,960.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%					\$0.00		
HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	C	\$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0	\$0.00	NA	C	\$0.00	NA	. 0
JEFFERSON MORTGAGE SERVICES INC	2	\$355,265.94	0.16%	os	\$0.00	NA	C	\$0.00	NA	.0
KEY MORTGAGE LINK, INC	1	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$196,964.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

LA GRANGE STATE BANK										
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 (
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	7
LANDMARK CREDIT UNION	32		1.61%	Ш			1	\$0.00	NA	4
LEADER BANK, N.A	1	\$114,000.00	0.05%				_	0 \$0.00	NA	-1-
LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	0	0.00	NA	7(
LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	7 (
LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	7 (
LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	7
MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1
MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	0	0\$0.00	NA	1
MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC	1	\$68,744.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	
MCCLAIN BANK, N.A	3	\$310,723.06	0.14%	0	\$0.00	NA	0	0\$0.00	NA	1
MERCANTILE NATIONAL BANK OF INDIANA	3	·						\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	7
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	1
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	١
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	Ш				\$0.00	NA	7
MID-ATLANTIC FEDERAL CREDIT	2	\$333,356.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	L

UNION								
MID-STATE BANK	4	\$355,104.75	0.16%	00.00	NA	0 \$0.00	NA	(
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	\$0.00	NA	0 \$0.00	NA	(
MITCHELL MORTGAGE COMPANY L.L.C	18	\$2,181,077.57	1.01%	\$0.00	NA	0 \$0.00	NA	(
MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	\$0.00	NA	0 \$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0\$0.00	NA	0 \$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA	
MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	\$0.00	NA	0 \$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$628,250.32	0.29%	0 \$0.00	NA	0 \$0.00	NA	
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	\$0.00	NA	0 \$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC	2	\$185,318.44	0.09%	\$0.00	NA	0 \$0.00	NA	_
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0\$0.00	NA	0 \$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04% (	\$0.00	NA	0 \$0.00	NA	1
NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	\$0.00	NA	0 \$0.00	NA	
NORTH FORK BANK	1	\$51,803.41	0.02%	0.00\$0	NA	0 \$0.00	NA	
NORTHMARK BANK	1	\$149,450.38	0.07%			0 \$0.00		7
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%			0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	\$0.00	NA	0 \$0.00	NA	
NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	\$0.00	NA	0 \$0.00	NA	
	5	\$723,516.00	0.33%	\$0.00	NA	0 \$0.00	NA	
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NWA FEDERAL CREDIT UNION								
OCEAN BANK	3	\$559,281.69	0.26%	0 \$0.0	0 NA	0 \$0.00	NA	0
OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0 \$0.00	0 NA	0 \$0.00	) NA	0
PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0 \$0.00	0 NA	0 \$0.00	) NA	0
PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0 \$0.00	0 NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0 \$0.00	0 NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0 \$0.00	0 NA	0 \$0.00	) NA	0
PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0 \$0.00	0 NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0 \$0.00	0 NA	0 \$0.00	) NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0 \$0.00	0 NA	0 \$0.00	) NA	0
RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0 \$0.00	0 NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0 \$0.00	0 NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0 \$0.00	0 NA	0 \$0.00	) NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0 \$0.00	0 NA	0 \$0.00		
SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0 \$0.00	0 NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0 \$0.00	0 NA	0 \$0.00		
SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0 \$0.00	0 NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0 \$0.00	0 NA	0 \$0.00	) NA	0
SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0 \$0.00	0 NA	0 \$0.00	) NA	0
SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0 \$0.00	0 NA	0 \$0.00	) NA	0
SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0 \$0.00	0 NA	0 \$0.00	) NA	0
SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0 \$0.00	0 NA	0 \$0.00	) NA	0

1	\$107,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
12	\$1,176,905.56	0.54%	\$0.00	NA	0 \$0.00	NA	0
3	\$299,826.82	0.14%	\$0.00	NA	0 \$0.00	NA	0
3	\$474,542.13	0.22%	\$0.00	NA	0 \$0.00	NA	0
1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
4	\$535,814.38	0.25%	\$0.00	NA	0 \$0.00	NA	0
4	\$520,352.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
9	\$1,386,087.39	0.64%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
1	\$106,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
4	\$344,409.10	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$260,800.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
9	\$1,017,883.67	0.47%	\$0.00	NA	0 \$0.00	NA	0
14	\$1,462,088.12	0.68%	\$0.00	NA	0 \$0.00	NA	0
3	\$337,002.26	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$72,537.56	0.03%	\$0.00	NA	0 \$0.00	NA	0
1	\$199,251.69	0.09%	\$0.00	NA	0 \$0.00	NA	0
14	\$1,124,345.07	0.52%	\$0.00	NA	0 \$0.00	NA	0
1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	.0
4	\$365,681.82	0.17%	\$0.00	NA	0 \$0.00	NA	0
	12 3 3 1 4 4 9 1 1 1 1 1 1	12 \$1,176,905.56 3 \$299,826.82 3 \$474,542.13 1 \$60,000.00 4 \$535,814.38 4 \$520,352.00 9 \$1,386,087.39 1 \$300,000.00 1 \$106,500.00 4 \$344,409.10 1 \$260,800.00 9 \$1,017,883.67 14 \$1,462,088.12 3 \$337,002.26 1 \$72,537.56 1 \$199,251.69 14 \$1,124,345.07 1 \$150,000.00	12       \$1,176,905.56       0.54% (         3       \$299,826.82       0.14% (         3       \$474,542.13       0.22% (         1       \$60,000.00       0.03% (         4       \$535,814.38       0.25% (         9       \$1,386,087.39       0.64% (         1       \$300,000.00       0.14% (         1       \$106,500.00       0.05% (         4       \$344,409.10       0.16% (         9       \$1,017,883.67       0.47% (         9       \$1,017,883.67       0.47% (         14       \$1,462,088.12       0.68% (         3       \$337,002.26       0.16% (         1       \$72,537.56       0.03% (         1       \$199,251.69       0.09% (         14       \$1,124,345.07       0.52% (         1       \$150,000.00       0.07% (	12 \$1,176,905.56 0.54% 0 \$0.00 3 \$299,826.82 0.14% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 4 \$535,814.38 0.25% 0 \$0.00 4 \$520,352.00 0.24% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$106,500.00 0.05% 0 \$0.00 1 \$260,800.00 0.12% 0 \$0.00 1 \$260,800.00 0.12% 0 \$0.00 1 \$1,462,088.12 0.68% 0 \$0.00 1 \$72,537.56 0.03% 0 \$0.00 1 \$199,251.69 0.09% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00	12 \$1,176,905.56 0.54% 0 \$0.00 NA  3 \$299,826.82 0.14% 0 \$0.00 NA  3 \$474,542.13 0.22% 0 \$0.00 NA  1 \$60,000.00 0.03% 0 \$0.00 NA  4 \$535,814.38 0.25% 0 \$0.00 NA  4 \$520,352.00 0.24% 0 \$0.00 NA  9 \$1,386,087.39 0.64% 0 \$0.00 NA  1 \$300,000.00 0.14% 0 \$0.00 NA  1 \$106,500.00 0.05% 0 \$0.00 NA  4 \$344,409.10 0.16% 0 \$0.00 NA  1 \$260,800.00 0.12% 0 \$0.00 NA  9 \$1,017,883.67 0.47% 0 \$0.00 NA  14 \$1,462,088.12 0.68% 0 \$0.00 NA  3 \$337,002.26 0.16% 0 \$0.00 NA  1 \$72,537.56 0.03% 0 \$0.00 NA  1 \$199,251.69 0.09% 0 \$0.00 NA  1 \$199,251.69 0.09% 0 \$0.00 NA  1 \$150,000.00 0.07% 0 \$0.00 NA	12 \$1,176,905.56 0.54% 0 \$0.00 NA 0 \$0.00  3 \$299,826.82 0.14% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00  4 \$535,814.38 0.25% 0 \$0.00 NA 0 \$0.00  4 \$520,352.00 0.24% 0 \$0.00 NA 0 \$0.00  9 \$1,386,087.39 0.64% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00  4 \$344,409.10 0.16% 0 \$0.00 NA 0 \$0.00  9 \$1,017,883.67 0.47% 0 \$0.00 NA 0 \$0.00  1 \$260,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$1,462,088.12 0.68% 0 \$0.00 NA 0 \$0.00  1 \$72,537.56 0.03% 0 \$0.00 NA 0 \$0.00  1 \$199,251.69 0.09% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00	12 \$1,176,905.56

TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0 \$0.00	NA	0 \$0.00	) NA	0
TEXAS BANK	1	\$45,000.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0 \$0.00				
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0 \$0.00	NA	0 \$0.00	) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0 \$0.00	NA	0 \$0.00	) NA	0
THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
TIERONE BANK	1	\$93,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0
TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
U. S. MORTGAGE CORP	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0
UNIONBANK	2	\$107,166.07	0.05%	0 \$0.00				0
UNITED BANK, N.A	1	\$169,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0 \$0.00				0
UNITED FINANCIAL MORTGAGE CORP	1	\$158,392.56	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA	0
UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0 \$0.00	NA	0 \$0.00	) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0
VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0
	BANK TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS THE SUTTON STATE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNIONBANK UNITED BANK, N.A UNITED BANK, N.A UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VALLEY BANK & TRUST	BANK TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS THE SUTTON STATE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNIONBANK 2 UNITED BANK, N.A 1 UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK & TRUST VALLEY BANK & TRUST	BANK	BANK TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK THE SUTTON STATE BANK TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TOWN AND U. S. MORTGAGE UNIONBANK TISHORORO UNITED BANK TISHORORO UNITED BANK TOWN AND TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	BANK TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE SUTTON STATE BANK TIREONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE STEVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TOWN AND U. S. MORTGAGE UNIONBANK TOYOTA PETERAL CREDIT UNION TOWN GRAGE UNIONBANK TISHOROR TOWN AND U. S. MORTGAGE UNIONBANK TISHOROR TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOW	BANK	BANK	BANK

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<u> </u>	NATIONAL BANK	3	\$190,499.27	0.09% 0 \$0.00	ΝΑΙυ φυ.υυ	NA 0
	VERITY CREDIT UNION	4	\$591,316.31	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	6	\$889,088.38	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	11	\$1,195,762.75	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	119	\$14,160,223.55	6.56% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		1,757	\$216,043,369.43	100% 0 \$0.00	0 \$0.00	0
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,569,887.76	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36% 0 \$0.00	NA 0 \$0.00	NA 0

	RONDACK TRUST MPANY THE	4	\$697,171.44	0.46%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
1	ANTAGE BANK	2	\$358,697.44	0.24%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	ANTAGE CREDIT	1	\$180,000.00				0 \$0.0		<b>A</b> 0
	A FEDERAL EDIT UNION	1	\$128,667.31	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	FIRST FARM EDIT BANK	12	\$2,187,361.52	1.46%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	ASKA USA ERAL CREDIT ON	4	\$703,767.32	0.47%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	INE BANK OF NOIS	1	\$125,544.13	0.08%	0\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	ARILLO TIONAL BANK	1	\$152,439.44	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	ERICA FIRST ERAL CREDIT ON	3	\$702,352.94	0.47%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
NAT	ERICAN TIONAL BANK, RELL	1	\$149,461.81	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
AMI BAN	ERICAN SAVINGS IK	1	\$213,092.50	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	ERICAN SAVINGS NK, F.S.B	2	\$316,866.06	0.21%	0\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
ANC	CHORBANK FSB	2	\$394,361.19	0.26%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	HEUSER-BUSCH PLOYEES CREDIT ON	1	\$147,861.94	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	ROWHEAD ITRAL CREDIT ON	1	\$176,365.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	OCIATED RTGAGE INC	21	\$4,022,671.34	2.68%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	3	\$784,340.50	0.52%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	RORA FINANCIAL DUP INC	5	\$788,345.37	0.53%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BAN BAN	NCORPSOUTH NK	9	\$1,884,692.09	1.26%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BAN	IK CALUMET, N.A	2	\$439,256.75	0.29%	0 \$0.00		0 \$0.0	_	<b>A</b> 0
BAN	IK CENTER FIRST	1	\$133,200.00	0.09%	0 \$0.00	1	0 \$0.0		<b>A</b> 0
	IK OF HAWAII	8	\$1,991,078.63	1.33%			0 \$0.0		<b>A</b> 0
	IK OF NEWPORT	1	\$160,834.94	0.11%			0 \$0.0		<b>4</b> 0
	NK-FUND STAFF ERAL CREDIT	5	\$1,352,168.38	0.9%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0

UNION								$\perp$
BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0 \$0.00	) NA	0 \$0.0	NA	<b>A</b> 0
BENCHMARK BANK	3	\$423,946.19	0.28%	0 \$0.00	) NA	0 \$0.0	0 NA	10
BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> 0
BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> 0
BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> 0
BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
CAPITAL CENTER, L.L.C	11	\$1,921,254.25	1.28%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
CARROLLTON BANK	3	\$630,586.69	0.42%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> 0
CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> 0
CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> 0
CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> O

CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	\$0.00	NA	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%(	\$0.00	NA	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	\$0.00	NA	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,885.56	0.09%	\$0.00	NA	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29% (	\$0.00	NA	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	\$0.00	NA	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$147,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$284,757.94	0.19% (	\$0.00	NA	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	\$0.00	NA	\$0.00	NA	0
CROWN BANK, N.A	1	\$181,340.13	0.12%	0 \$0.00	NA (	\$0.00	NA	0
CUCORP INC	7	\$1,210,227.56	0.81%	0.00\$		\$0.00		
CUNA CREDIT UNION	1	\$125,194.44	0.08%	0.00	NA (	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	\$0.00	NA	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19% (	\$0.00	NA	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43% (	0 \$0.00	NA	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09% (	\$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27% (	\$0.00	NA	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	\$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
EAGLE BANK	1	\$129,538.50	0.09%	00.00	NA	\$0.00	NA	0

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EAST WEST BANK	2	\$407,500.00	0.27%	0.00	NA	0 \$0.00	NA	0
EASTERN BANK	3	\$560,983.07	0.37%	\$0.00	NA	0.00	NA	0
EVANS NATIONAL BANK	1	\$172,722.19	0.12%	\$0.00	NA	0 \$0.00	NA	0
EVERTRUST BANK	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	4	\$833,915.51	0.56%	\$0.00	NA	0 \$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	\$0.00	NA	0 \$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	.0
FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09% (	\$0.00	NA	0 \$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54% (	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59% (	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,402.75	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09% (	\$0.00	NA	0 \$0.00	NA	.0

	FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	\$0.00	NA	0 \$0.00	) NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	\$0.00	NA	0 \$0.00	) NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	\$0.00	NA	0 \$0.00	) NA	0
	FIRST PLACE BANK	6	\$1,068,139.06	0.71%	\$0.00	NA	0 \$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	\$0.00	NA	0 \$0.00	) NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	0
	FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	\$0.00	NA	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$415,496.19				0 \$0.00		0
	FREMONT BANK	134	\$27,939,997.81	18.61% (	\$0.00	NA	0 \$0.00	NA	0
	FULTON BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	\$0.00	NA	0 \$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	\$0.00	NA	0 \$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	\$0.00	NA	0 \$0.00	) NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	\$0.00	NA	0 \$0.00	) NA	O
	GRANITE BANK	4	\$816,896.13	0.54%	\$0.00	NA	0 \$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	\$0.00	NA	0 \$0.00	NA	O
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	\$0.00	NA	0 \$0.00	) NA	O
	GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	\$0.00	NA	0 \$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	\$0.00	NA	0 \$0.00	) NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	\$0.00		0 \$0.00		0
		4	\$923,071.75	0.61%	\$0.00	NA	0 \$0.00	NA	0
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HIBERNIA NATIONAL BANK								
HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0 \$0.00	) NA	0 \$0.00	) NA	0
HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0 \$0.00	) NA	0 \$0.00	) NA	0
HOME FINANCING CENTER INC	1	\$230,197.19	0.15%	0 \$0.00	) NA	0 \$0.00	) NA	0
HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0 \$0.00	) NA	0 \$0.00	) NA	0
I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0 \$0.00	) NA	0 \$0.00	) NA	0
ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA	0
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	) NA	0
INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0 \$0.00	) NA	0 \$0.00	) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0 \$0.00	) NA	0 \$0.00	) NA	0
JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0 \$0.00	) NA	0 \$0.00	) NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	) NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$321,517.69	0.21%	0 \$0.00	) NA	0 \$0.00	) NA	0
LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0 \$0.00	) NA	0 \$0.00	) NA	0
LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.21%	0 \$0.00	) NA	0 \$0.00	) NA	0
LORIMAC CORPORATION	2	\$293,400.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA	, C
LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0 \$0.00	) NA	0 \$0.00	) NA	C
MACON SAVINGS BANK	3	\$783,034.31	0.52%	0 \$0.00	) NA	0 \$0.00	) NA	C
MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	, [C
MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0 \$0.00	) NA	0 \$0.00	) NA	. (

MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	\$0.00	NA 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	\$0.00	NA 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$209,230.56	0.14% (	0.00	NA 0	\$0.00	NA	0
MCCLAIN BANK, N.A	2	\$278,650.00	0.19% (	0.00\$	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0\$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	\$0.00	NA 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
METROBANK	1	\$160,000.00	0.11%	0.00	NA 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	\$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$167,390.88	0.11%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0\$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$311,403.63	0.21%	\$0.00	NA 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$225,180.63	0.15%	\$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	\$0.00	NA 0	\$0.00	NA	0
NORTH FORK BANK	3	\$623,000.00	0.41%	0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	\$0.00	NA 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	\$0.00	NA 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	\$0.00	NA 0	\$0.00	NA	0
OAK BANK	1	\$269,250.00	0.18%	0.00	NA 0		NA	0
PENINSULA MORTGAGE BANKERS	1	\$199,282.50	0.13% (	\$0.00	NA 0	\$0.00	NA	0
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CORPORATION								L
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0 \$0.00	) NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0 \$0.00	) NA	0 \$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0 \$0.00	) NA	0 \$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0 \$0.00	) NA	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0 \$0.00	) NA	0 \$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0 \$0.00	) NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0 \$0.00	) NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0 \$0.00	) NA	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0 \$0.00	) NA	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0 \$0.00	) NA	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA	۰ C
ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA	, O
STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0 \$0.00	) NA	0 \$0.00	NA	, O
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	4	\$729,756.57	0.49%	0 \$0.00	) NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA	' C
STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA	0
	4	\$614,619.26	0.41%	0 \$0.00	NA	0 \$0.00	NA	0

STATE BANK OF THE LAKES								
STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19% (	0 \$0.00	NA	0 \$0.00	) NA	.0
STERLING SAVINGS BANK	2	\$284,451.06	0.19% (	0 \$0.00	NA	0 \$0.00	) NA	.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	) NA	. 0
SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0\$0.00	NA	0 \$0.00	) NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36% (	0 \$0.00	NA	0 \$0.00	) NA	.0
TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0 \$0.00	NA	0 \$0.00	) NA	. 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$291,948.81	0.19% (	0 \$0.00	NA	0 \$0.00	) NA	. 0
THE PARK BANK	1	\$144,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%			0 \$0.00		Î
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52% (	0 \$0.00	NA	0 \$0.00	NA	. C
TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0\$0.00	NA	0 \$0.00	) NA	. 0
TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0 \$0.00	NA	0 \$0.00	NA	. [
TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. (
U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0 \$0.00	NA	0 \$0.00	NA	. (
UNITED BANK OF UNION	2	\$299,902.88	0.2%	0 \$0.00	NA	0 \$0.00	NA	. (

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UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$134,520.75	0.09%	0 \$0.	.00 NA	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0 \$0.	.00 NA	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0 \$0.	.00 NA	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0 \$0.	.00 NA	0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0 \$0.	.00 NA	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$318,600.00	0.21%	0 \$0.	.00 NA	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0 \$0.	.00 NA	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0 \$0.	.00 NA	0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0 \$0.	.00 NA	0	\$0.00	NA 0
WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0 \$0.	.00 NA	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0 \$0.	.00 NA	0	\$0.00	NA 0
WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0 \$0.	.00 NA	0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC	1	\$124,542.00	0.08%	0 \$0.	.00 NA	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$147,332.75	0.1%	0 \$0.	.00 NA	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0 \$0.	.00 NA	0	\$0.00	NA
Unavailable	57	\$10,475,046.99				-	_	i
	780	\$150,131,826.25	100%	0 \$0.	.00	0	\$0.00	0
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ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0 \$0.	.00 NA	0	\$0.00	NA
ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0 \$0.	.00 NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	2							
AMERICA FIRST FEDERAL CREDIT	1	\$200,776.00	0.4%	0 \$0.	.00 NA	0	\$0.00	NA (
	SYSTEMS INTERNATIONAL INC UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST	SYSTEMS INTERNATIONAL INC  UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 57 780  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST 1	SYSTEMS   1   \$134,520.75	SYSTEMS   INTERNATIONAL INC   UNITED MORTGAGE   COMPANY   UNIVERSITY & STATE EMPLOYEES   18   \$3,141,078.10   2.09%   CREDIT UNION   UNIVERSITY OF WISCONSIN CREDIT UNION   VALLEY NATIONAL BANK   USCOMPANY   UNIVERSITY OF WISCONSIN CREDIT UNION   UNIVERSITY OF WISCONSIN CREDIT UNION   UNIVERSITY OF WISCONSIN CREDIT UNION   USCOMPANY   USCO	SYSTEMS   INTERNATIONAL INC   UNITED MORTGAGE   COMPANY   UNIVERSITY & STATE EMPLOYEES   18   \$3,141,078.10   2.09%   0 \$0.	SYSTEMS   INTERNATIONAL INC   INTERNATIONAL INC   UNITED MORTGAGE   COMPANY   I S143,472.38   0.1% 0 \$0.00   NA   UNIVERSITY & STATE EMPLOYEES   I8   \$3,141,078.10   2.09% 0 \$0.00   NA   UNIVERSITY OF   WISCONSIN CREDIT   UNION   UNIVERSITY OF   WISCONSIN CREDIT   S144,546.75   0.08% 0 \$0.00   NA   UNION   VALLEY NATIONAL   I S124,546.75   0.08% 0 \$0.00   NA   UNION   VALLEY NATIONAL   I S318,600.00   0.21% 0 \$0.00   NA   UNION   VILLAGE MORTGAGE   I \$290,000.00   0.19% 0 \$0.00   NA   UNION   WASHINGTON STATE   EMPLOYEES CREDIT   UNION   WASHINGTON TRUST   BANK   S532,897.81   0.2% 0 \$0.00   NA   WISCOM CREDIT   WISCOM CREDIT   UNION   WASHINGTON TRUST   S686,653.88   0.46% 0 \$0.00   NA   WILLMINGTON TRUST   S536,074.44   0.36% 0 \$0.00   NA   WORTHINGTON   S536,074.44   0.36% 0 \$0.00   NA   WORTHINGTON   I S124,542.00   0.08% 0 \$0.00   NA   WORTHINGTON   I S124,542.00   0.08% 0 \$0.00   NA   WORTHINGTON   I S147,332.75   0.1% 0 \$0.00   NA   WASHINGTON   I S147,332.75   0.1% 0 \$0.00   NA   WORTHINGTON   I S147,5046.99   6.99% 0 \$0.00   NA   WORTHINGTON   I S147,5046.99   6.99% 0 \$0.00   NA   WORTHINGTON   I S147,5046.99   6.99% 0 \$0.00   NA   WORTHINGTON   I S147,5046.99   6.99% 0 \$0.00   NA   WORTHINGTON   I S147,5046.99   6.99% 0 \$0.00   NA   WORTHINGTON   I S147,5046.99   6.99% 0 \$0.00   NA   WORTHINGTON   I S147,5046.99   6.99% 0 \$0.00   NA   WORTHINGTON   I S147,5046.9	SYSTEMS   INTERNATIONAL INC   INTERNATIONAL INC   UNITED MORTGAGE   COMPANY   I \$143,472.38   0.1% 0 \$0.00   NA 0   NA 0   UNITED MORTGAGE   COMPANY   I \$143,472.38   0.1% 0 \$0.00   NA 0   NA 0   UNIVERSITY & STATE EMPLOYEES   18 \$3,141,078.10   2.09% 0 \$0.00   NA 0   UNIVERSITY OF   WISCONSIN CREDIT   UNION   UNIO	SYSTEMS   NTERNATIONAL INC

UNION										
AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	C	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	3	\$831,308.00	1.67%	0	\$0.00	NA	C	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	C	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00			\$0.00		
BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	C	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	. 0
COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	C	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$452,826.13	0.91%	0	\$0.00	NA	C	\$0.00	NA	0
DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$269,486.25	0.54%					\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	\$0.00	NA	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	\$0.00	NA	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	\$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	\$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	\$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	\$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	1	\$309,387.13	0.62%	\$0.00	NA (	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	\$0.00	NA	\$0.00	NA	0
FREMONT BANK	23	\$5,126,305.91	10.32%	\$0.00	NA (	\$0.00	NA	0
FULTON BANK	3	\$605,276.31	1.22%	\$0.00		\$0.00		0
GRANITE BANK	1	\$150,000.00	0.3%	\$0.00	NA (	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	\$0.00	NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	\$0.00	NA	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	\$0.00	NA	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$161,546.56	0.33%	\$0.00	NA	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	\$0.00	NA	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	\$0.00	NA	\$0.00	NA	.0
IVANHOE FINANCIAL INC	7	\$1,407,237.19	2.83%	\$0.00	NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	\$0.00	NA	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	\$0.00	NA	\$0.00	NA	0
LAKE AREA BANK	1	\$215,395.38	0.43%	\$0.00	NA (	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	\$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	\$0.00	NA	\$0.00	NA	0
MACON SAVINGS BANK	1	\$198,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	1	\$150,000.00	0.3%	\$0.00	NA (	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO								
MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0 \$0.00	) NA 0	\$0.00	) NA	0
MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0 \$0.00	) NA 0	\$0.00	) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0 \$0.00	) NA 0	\$0.00	) NA	0
MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0 \$0.00	) NA 0	\$0.00	) NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0 \$0.00	) NA 0	\$0.00	) NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0 \$0.00	) NA 0	\$0.00	) NA	0
MID-STATE BANK	1	\$169,015.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$168,000.00				\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0 \$0.00	) NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	5	\$971,876.82	1.96%	0 \$0.00	) NA 0	\$0.00	) NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0 \$0.00	) NA 0	\$0.00	) NA	0
NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0 \$0.00	) NA 0	\$0.00	NA	0
NORTHMARK BANK	1	\$154,712.06	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0 \$0.00	) NA 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$173,834.88	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	) NA 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0 \$0.00	) NA 0	\$0.00	) NA	0
S&T BANK	1	\$251,001.56	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%			\$0.00		
SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0 \$0.00	) NA 0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0 \$0.00	) NA 0	\$0.00	) NA	0
ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0 \$0.00	) NA 0	\$0.00	) NA	0

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	242	\$50,123,816.00	100% 0	1	1	0 \$0.00	1
BANK Unavailable	19	\$3,869,149.53	6.94% 0			0 \$0.00	
WORLD SAVINGS	1	\$275,738.06	0.56% 0	\$0.00	NA	0 \$0.00	N A
WESCOM CREDIT UNION	2	\$417,414.50	0.84% 0	\$0.00	NA	0 \$0.00	N.A
WAUKESHA STATE BANK	1	\$289,724.81	0.58% 0	\$0.00	NA	0 \$0.00	N.A
WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	\$0.00	NA	0 \$0.00	N/
VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61% 0	\$0.00	NA	0 \$0.00	N A
VALLEY MORTGAGE COMPANY INC	1	\$159,848.13	0.32% 0	\$0.00	NA	0 \$0.00	N/
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	\$0.00	NA	0 \$0.00	N/
UNITED COMMUNITY BANK	1	\$193,214.13	0.39% 0	\$0.00	NA	0 \$0.00	N.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,333.44	0.35% 0	\$0.00	NA	0 \$0.00	N.
UNITED BANK OF UNION	1	\$243,000.00	0.49%	\$0.00	NA	0 \$0.00	N.
UNION BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	N.
U. S. MORTGAGE CORP	1	\$220,190.88	0.44% 0			0 \$0.00	
TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	\$0.00	NA	0 \$0.00	N.
TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31% 0	\$0.00	NA	0 \$0.00	N.
THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75% 0	\$0.00	NA	0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69% 0	\$0.00	NA	0 \$0.00	N.
MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31% 0	\$0.00	NA	0 \$0.00	N.
GROUP, INC SUPERIOR	4	\$1,004,173.88	2.02% 0	\$0.00	NA	0 \$0.00	N
CORPORATION STAR FINANCIAL	3	\$608,750.00				0 \$0.00	
ST. JAMES MORTGAGE	2	\$608 750 00	1.23% 0	<u>ቁ</u> ስ ሰሳ	NI A I	00.02	N.A

Total

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31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	6	\$991,872.95	0.22%	\$0.00	NA	0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$167,329.19	0.04%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,182,951.83	0.49%	\$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	\$0.00	NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	20	\$3,789,467.37	0.84%	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	\$0.00	NA	0 \$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
		40	\$7,040,109.32	1.57%	\$0.00	NA	0 \$0.00	NA

ASSOCIATED MORTGAGE INC					
AUBURNBANK	2	\$272,851.75	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$487,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	10	\$2,050,462.45	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	33	\$5,736,788.76	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK CENTER FIRST	3	\$611,679.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	27	\$4,726,594.29	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	26	\$7,007,894.51	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	2	\$480,526.26	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEWPORT	6	\$1,024,876.95	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	4	\$710,632.56	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	6	\$1,318,861.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC	3	\$825,212.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,549,917.57	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BELMONT SAVINGS BANK	2	\$444,149.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	4	\$898,801.06	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

BLUE BAI NATIONA		7	\$1,008,155.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
-	EMPLOYEES	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON I SAVINGS	FEDERAL	5	\$759,632.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMI MORTGA		1	\$234,166.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEW CREDIT U		8	\$1,435,567.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEW SAVINGS		1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BROCKTO UNION	ON CREDIT	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MA COMPAN	WR TRUST Y THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BA	ANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE CO BANK	OMMUNITY	6	\$902,224.75	0.2%	0	\$0.00	NA	0	\$0.00		
CAPITAL L.L.C	CENTER,	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL MORTGA COMPAN	GE	1	\$286,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLL	TON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDE CREDIT U		8	\$1,377,959.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENN LENDING		1	\$294,706.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX I EQUITY C LLC	HOME COMPANY,	1	\$131,481.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PROVO	BANK OF	2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGA COMPAN	GE	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGA CORPORA	GE	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL FEDERAL UNION		1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	PACIFIC	4	\$924,349.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	SAVINGS	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	2	\$263,743.32	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0 \$0.00	NA 0	\$0.00	) NA	. 0
	CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0 \$0.00	NA 0	\$0.00	NA	. C
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0 \$0.00	NA 0	\$0.00	NA	. (
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0 \$0.00	NA 0	\$0.00	NA	. (
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. (
	CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	. (
	CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0 \$0.00	NA 0	\$0.00	NA	. (
	CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0 \$0.00	NA 0	\$0.00	NA	. (
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0 \$0.00	NA 0	\$0.00	NA	. (
	CITYWIDE BANK	4	\$853,456.38	0.19%	0 \$0.00	NA 0	\$0.00	NA	. (
	CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0\$0.00	NA 0	\$0.00	NA	. (
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. (
	CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0 \$0.00	NA 0	\$0.00	NA	. (
	COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0 \$0.00	NA 0	\$0.00	NA	. (
	COLUMBIA EQUITIES LTD	2	\$433,784.19	0.1%	0 \$0.00	NA 0	\$0.00	NA	. (
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0 \$0.00	NA 0	\$0.00	NA	. (
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. (
	COMMUNITY BANK & TRUST CO	1	\$153,949.25	0.03%	0 \$0.00	NA 0	\$0.00	NA	. (
	COMMUNITY CREDIT UNION	3	\$541,945.50		0 \$0.00		\$0.00		. (
	COMMUNITY FEDERAL SAVINGS	1	\$140,000.00	0.03%	0 \$0.00	NA 0	\$0.00	) NA	. (
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AND LOAN ASSOCIATION OF LITTLE FALLS								Ī
COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	2	\$332,560.26	0.07%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	\$0.00	NA	0 \$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	4	\$560,800.56	0.12%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	14	\$2,376,038.51	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CROWN BANK, N.A	2	\$333,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CUMANET, LLC	1	\$159,441.06	0.04%	0 \$0.00	NA	0 \$0.00		1
CUNA CREDIT UNION	3	\$450,372.94	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%			0 \$0.00	NA	0
DENALI STATE BANK	2	\$314,750.00	0.07%	0.00	NA	0 \$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	, 0
DRAPER AND KRAMER MORTGAGE CORP	4	\$767,795.56	0.17%	0 \$0.00		0 \$0.00		0
	11	\$1,932,245.45	0.43%	\$0.00	NA	0 \$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	\$0.00	NA	0 \$0.00	NA	0
EAST WEST BANK	3	\$902,631.88	0.2%	\$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	1	\$322,378.75	0.07%	+		0 \$0.00		_
ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%			0 \$0.00		
EVERTRUST BANK	2	\$294,576.38	0.07%	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	\$0.00	NA	0 \$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA	0
	1	\$137,056.75	0.03%	\$0.00	NA	0 \$0.00	NA	0

FIRST FEDERAL SAVINGS AND I ASSOCIATION C	OAN OF							
CHARLESTON, S FIRST FEDERAL SAVINGS BANK	, 1	\$159,844.44	0.04% 0	\$0.00 N	IA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EASTERN OHIO	,	\$193,760.00	0.04% 0	\$0.00 N	JA 0	\$0.00	NA	0
FIRST FINANCIA BANK	AL 6	\$1,105,136.75	0.25% 0	\$0.00 N	IA 0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14% 0	\$0.00 N	IA 0	\$0.00	NA	0
FIRST HAWAIIA BANK	N 13	\$3,510,132.51	0.78% 0	\$0.00 N	IA 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37% 0	\$0.00 N	JA 0	\$0.00	NA	0
FIRST INTERSTA BANK	ATE 25	\$4,675,572.52	1.04% 0	\$0.00 N	IA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42% 0	\$0.00 N	IA 0	\$0.00	NA	0
FIRST MORTGA COMPANY INC	GE 2	\$318,050.00	0.07% 0	\$0.00 N	(A 0	\$0.00	NA	0
FIRST MORTGA CORPORATION	GE 7	\$1,653,774.87	0.37% 0	\$0.00 N	Ι <b>Α</b> 0	\$0.00	NA	0
FIRST NATIONA BANK	L 2	\$291,430.81	0.06% 0	\$0.00 N	ΙA 0	\$0.00	NA	0
FIRST NATIONA BANK & TRUST	L 2	\$283,867.06	0.06% 0	\$0.00 N	ΙA 0	\$0.00	NA	0
FIRST NATIONA BANK ALASKA	L 15	\$3,450,446.65	0.77% 0	\$0.00 N	ΙΑ 0	\$0.00	NA	0
FIRST NATIONA BANK IN CANNO FALLS		\$560,442.00	0.12% 0	\$0.00 N	IA 0	\$0.00	NA	0
FIRST NATIONA BANK IN MANITOWOC	L 3	\$450,389.19	0.1% 0	\$0.00 N	IA 0	\$0.00	NA	0
FIRST NATIONA BANK OF BAR HARBOR	L 2	\$434,572.88	0.1% 0	\$0.00 N	IA 0	\$0.00	NA	0
FIRST NATIONA BANK OF CARM	1 21	\$348,807.50	0.08% 0	\$0.00 N	(A 0	\$0.00	NA	0
FIRST NATIONA BANK OF DECA	L 1	\$299,708.38	0.07% 0	\$0.00 N	ΙA 0	\$0.00	NA	0
FIRST NATIONA BANK OF		\$191,799.50	0.04% 0	\$0.00 N	(A 0	\$0.00	NA	0
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DEERWOOD										
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	. (	\$0.00	NA	(
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	. (	\$0.00	NA	(
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	. (	\$0.00	NA	١ (
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	. (	\$0.00	NA	(
FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0	\$0.00	NA	. (	\$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0	\$0.00	NA	. (	\$0.00	NA	(
FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	. (	\$0.00	NA	(
FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA	. (	\$0.00	NA	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	. (	\$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	. (	\$0.00	NA	(
FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA		\$0.00	NA	(
FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA	. (	\$0.00	NA	(
FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA	. (	\$0.00	NA	۱ (
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	. (	\$0.00	NA	. (
FREEDOM MORTGAGE CORP	5	\$1,124,494.88	0.25%	0	\$0.00	NA	. (	\$0.00	NA	. (
FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	(	\$0.00	NA	
FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	(	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	. (	\$0.00	NA	`
GATEWAY BANK, F.S.B	1	\$190,755.31	0.04%	0	\$0.00	NA	. (	\$0.00	NA	۱
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	. (	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	. (	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	. (	\$0.00	NA	

GRANITE BANK	11	\$1,997,675.01	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVAL MORTGAGE SERVICES	DA 1	\$154,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$145,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDE CREDIT UNION	RAL 2	\$287,652.94	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BAN F.S.B	К 1	\$128,213.25	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CRED UNION	OIT 2	\$312,145.69	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	22	\$4,162,438.34	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HANSCOM FEDER CREDIT UNION	RAL 7	\$1,425,320.95	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HARRY MORTGA COMPANY	GE 4	\$658,658.06	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII HOME LOANS, INC	18	\$4,483,340.32	1% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONA BANK	AL 2	\$679,290.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BAN	JK 1	\$282,049.25	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CRE UNION	EDIT 1	\$154,938.06	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE COMMUNITY BAI	NK 4	\$649,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HIBERNIA NATIO BANK	NAL 5	\$1,019,967.50	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUS FSB	Т, 2	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATION BANK	AL 2	\$304,451.75	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HINSDALE BANK TRUST	& 1	\$322,370.94	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BAI	NK 1	\$206,094.63	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	13	\$2,051,004.32	0.46% 0 \$0.00	NA 0 \$0.00	

HOMEFEDERAL BANK								
HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0 \$0.00	) NA	\$0.00	) NA	0
I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0 \$0.00	) NA	\$0.00	) NA	0
ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0 \$0.00	) NA (	\$0.00	) NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0 \$0.00	) NA(	\$0.00	) NA	0
INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0 \$0.00	) NA	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0 \$0.00	NA	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0 \$0.00	) NA	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0 \$0.00	) NA	\$0.00	) NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0 \$0.00	) NA	\$0.00	) NA	0
IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0 \$0.00	) NA (	\$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$124,762.13	0.03%	0 \$0.00	) NA (	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0 \$0.00	) NA (	\$0.00	) NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$155,848.38	0.03%	0 \$0.00	) NA (	\$0.00	NA	0
JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0 \$0.00	) NA (	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	5	\$1,034,168.94	0.23%	0 \$0.00	) NA	\$0.00	) NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0 \$0.00	) NA	\$0.00	) NA	0
LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0 \$0.00	) NA (	\$0.00	NA	0
LAKE AREA BANK	1	\$136,240.25	0.03%	0 \$0.00	NAC	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,549,000.00		0 \$0.00		\$0.00		
LAKE MORTGAGE COMPANY INC	2	\$308,092.94	0.07%	0 \$0.00	) NA	\$0.00	) NA	0

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LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA	0
LANDMARK CRED UNION	IT 15	\$2,554,028.64	0.57% 0 \$6	0.00 NA	0 \$0.00	NA	0
LEADER BANK, N.	A 3	\$1,043,675.06	0.23% 0 \$0	0.00 NA	0 \$0.00	NA	0
LEADER MORTGA COMPANY INC	GE 1	\$249,745.06	0.06% 0 \$6	0.00 NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31% 0 \$6	0.00 NA	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12% 0 \$6	0.00 NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54% 0 \$6	0.00 NA	0 \$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA	0
MACHIAS SAVING BANK	S 3	\$459,699.25	0.1% 0 \$6	0.00 NA	\$0.00	NA	0
MACON SAVINGS BANK	1	\$125,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42% 0 \$6	0.00 NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BA	NK 5	\$948,706.88	0.21% 0 \$6	0.00 NA	\$0.00	NA	0
MCCLAIN BANK, N	I.A 2	\$272,571.75	0.06% 0 \$0	0.00 NA	0\$0.00	NA	0
MCHENRY SAVINO BANK	GS 1	\$199,600.75	0.04% 0 \$6	0.00 NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$141,856.94	0.03% 0 \$0	0.00 NA	\$0.00	NA	0
MEDWAY COOPERATIVE BA	NK 3	\$753,304.00	0.17% 0 \$6	0.00 NA	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07% 0 \$0	0.00 NA	\$0.00	NA	0
MERCANTILE NATIONAL BANK ( INDIANA	OF 3	\$488,264.38	0.11% 0 \$6		0 \$0.00	NA	0
	26	\$4,374,284.59	0.97% 0 \$6	0.00 NA	0.00	NA	0
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MERCHANTS BANK, NATIONAL ASSOCIATION										
MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	C	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	C	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0
MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$311,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	C	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	C	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,550.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	C	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	C	\$0.00	NA	0
MORTGAGE AMERICA, INC	31	\$5,367,509.82	1.19%	0	\$0.00	NA	C	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

CLE	RTGAGE EARING RPORATION	2	\$286,558.13	0.06%	0 \$0.00	NA	\$0.00	) NA	. 0
	RTGAGE RKETS, LLC	1	\$132,690.88	0.03%	0 \$0.00	NA 0	\$0.00	NA	.0
МО	UNTAIN STATES RTGAGE VTERS INC	1	\$208,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	. 0
MT. BA	MCKINLEY NK	2	\$448,735.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
	RRAY FINANCIAL SOCIATES INC	2	\$423,267.13	0.09%	0 \$0.00	NA	\$0.00	NA	. 0
ANI	TUAL SAVINGS D LOAN SOCIATION	1	\$195,517.50	0.04%	0 \$0.00	NA	\$0.00	NA	. 0
	VY FEDERAL EDIT UNION	89	\$18,887,436.16	4.2%	0 \$0.00	NA	\$0.00	NA	. 0
NEV	W ERA BANK	1	\$200,000.00	0.04%	0 \$0.00	NAC	\$0.00	NA	0
NEV BAN	WTOWN SAVINGS NK	1	\$315,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	. 0
SAV	RTH PENN /INGS AND LOAN SOCIATION	1	\$213,542.25	0.05%	0 \$0.00	NA	\$0.00	NA	. 0
BA	RTH SHORE NK, A OPERATIVE NK	2	\$477,983.63	0.11%	0 \$0.00	NA	\$0.00	NA	. 0
NOI INV	RTHERN OHIO ESTMENT MPANY	4	\$778,919.44	0.17%	0 \$0.00	NA	\$0.00	NA	. 0
	RTHWEST DERAL CREDIT ON	7	\$1,854,263.06	0.41%	0 \$0.00	NA	\$0.00	NA	. 0
МО	RTHWESTERN RTGAGE MPANY	18	\$3,299,896.07	0.73%	0 \$0.00	NA	\$0.00	NA	.0
NUI UNI	MERICA CREDIT	1	\$159,844.44	0.04%	0 \$0.00	NA	\$0.00	NA	. 0
	A FEDERAL EDIT UNION	6	\$1,039,264.88	0.23%	0 \$0.00	NA	\$0.00	NA	.0
OAl	K BANK	2	\$469,100.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
	K TRUST AND /INGS BANK	1	\$322,700.00	0.07%	0 \$0.00	NA	\$0.00	NA	. 0
OCI	EANFIRST BANK	12	\$2,371,496.52	0.53%	0 \$0.00	NAC	\$0.00	NA	. 0
	FORT BANKING MPANY	1	\$132,978.63	0.03%	0 \$0.00	NA	\$0.00	NA	.0
ORI	NL FEDERAL EDIT UNION	1	\$151,748.75	0.03%	0 \$0.00	NA	\$0.00	NA	. 0
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PATELCO CREDIT UNION	1	\$265,535.38	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
PERPETUAL SAVING BANK	S 1	\$244,761.81	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$167,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
PRIMEBANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17% 0		NA	0 \$0.00		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	8	\$1,558,400.21	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAI CREDIT UNION	2	\$355,840.63	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS INSTITUTE	2	\$363,302.56	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
DAVINOS INSTITUTE								
SBC MORTGAGE, LLC	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	VΟ

SEATTLE SAVINGS BANK         31         \$6,397,108.88         1.42% 0 \$0.00         NA 0 \$0.00           SECOND NATIONAL BANK OF WARREN         3         \$548,033.82         0.12% 0 \$0.00         NA 0 \$0.00           SECURITY MORTGAGE CORPORATION         3         \$661,666.81         0.15% 0 \$0.00         NA 0 \$0.00           SHREWSBURY STATE BANK         5         \$966,586.07         0.21% 0 \$0.00         NA 0 \$0.00	NA NA NA
BANK OF WARREN 3 \$548,033.82 0.12% 0 \$0.00 NA 0 \$0.00  SECURITY  MORTGAGE 3 \$661,666.81 0.15% 0 \$0.00 NA 0 \$0.00  CORPORATION  SHREWSBURY STATE 5 \$966.586.07 0.21% 0 \$0.00 NA 0 \$0.00	NA NA
MORTGAGE 3 \$661,666.81 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION \$180.00 SHREWSBURY STATE 5 \$966.586.07 0.21% 0 \$0.00 NA 0 \$0.00	NA
1 51 \$966 586 071 0 21%101\$0 001 N/A101\$0 00	
	NA
SKY FINANCIAL 30 \$4,950,493.20 1.1% 0 \$0.00 NA 0 \$0.00	
SOMERSET TRUST 1 \$159,840.69 0.04% 0 \$0.00 NA 0 \$0.00	NA
SOUND COMMUNITY 1 \$129,876.63 0.03% 0 \$0.00 NA 0 \$0.00	NA
SOUTHERN 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL 1 \$204,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NA
ST. ANNES CREDIT 2 \$399,582.26 0.09% 0 \$0.00 NA 0 \$0.00	NA
ST. FRANCIS BANK 15 \$3,067,485.45 0.68% 0 \$0.00 NA 0 \$0.00	NA
ST. JAMES MORTGAGE 2 \$283,360.81 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$129,864.25 0.03% 0 \$0.00 NA 0 \$0.00 UNION	NA
STANDARD BANK AND TRUST 5 \$928,420.00 0.21% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
STANDARD MORTGAGE 41 \$7,525,021.83 1.67% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
STAR FINANCIAL 8 \$1,278,482.26 0.28% 0 \$0.00 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS 1 \$147,500.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
STATE BANK OF 1 \$195,850.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
STATE BANK OF 2 \$432,800.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
STATE BANK OF NEW 1 \$171,820.38 0.04% 0 \$0.00 NA 0 \$0.00	NA

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STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	\$0.00	NA	0 \$0.00	) NA	. 0
STATE BANK OF THE LAKES	2	\$276,900.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA	. 0
STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	\$0.00	NA	0 \$0.00	) NA	. 0
STERLING SAVINGS BANK	6	\$1,085,104.07	0.24% 0	\$0.00	NA	0 \$0.00	) NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06% 0	\$0.00	NA	0 \$0.00	) NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06% 0	\$0.00	NA	0 \$0.00	) NA	. 0
SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	\$0.00	NA	0 \$0.00	) NA	. 0
SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$132,905.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08% 0	\$0.00	NA	0 \$0.00	) NA	.0
THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05% 0	\$0.00	NA	0 \$0.00	) NA	0
THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
THE HARVARD STATE BANK	1	\$172,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
THE HONOR STATE BANK	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	.0
THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44% 0	\$0.00	NA	0 \$0.00	) NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06			NA	0 \$0.00	) NA	. 0
THE PARK BANK	1	\$322,700.00	0.07%	\$0.00	NA	0 \$0.00	NA NA	0
THE SUTTON STATE BANK	1	\$202,000.00	0.04%	\$0.00		0 \$0.00		. 0
TIERONE BANK	7	\$1,266,135.26	0.28%	\$0.00	NA	0 \$0.00	NA	0
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TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	\$0.00	NA	0 \$0.00	) NA	0
TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	\$0.00	NA	0 \$0.00	) NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0\$0.00	NA	0 \$0.00	) NA	0
TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	\$0.00	NA	0 \$0.00	) NA	0
U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	\$0.00	NA	0 \$0.00	) NA	0
U. S. MORTGAGE CORP	7	\$1,595,526.07	0.35%	\$0.00	NA	0 \$0.00	) NA	0
UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA	0
UNION BANK	3	\$525,974.51	0.12%	\$0.00	NA	0 \$0.00	NA NA	0
UNIONBANK	4	\$704,530.32	0.16%	00.00		0 \$0.00		0
UNITED BANK OF UNION	5	\$841,264.06	0.19%	\$0.00	NA	0 \$0.00		
UNITED BANK, N.A	1	\$260,000.00	0.06%	0.00\$	NA	0 \$0.00	) NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,673.75	0.07%		NA	0 \$0.00		
UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	\$0.00	NA	0 \$0.00	) NA	0
UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	\$0.00	NA	0 \$0.00	) NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0 \$0.00	NA	0 \$0.00	) NA	<b>\</b> 0
VALLEY BANK & TRUST	2	\$275,864.56	0.06%	\$0.00	NA	0 \$0.00	) NA	0
VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	\$0.00	NA	0 \$0.00	) NA	0
VERITY CREDIT UNION	1	\$200,100.56	0.04%	\$0.00	NA	0 \$0.00	) NA	<b>V</b> C
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0,80.00	NA	0 \$0.00	) NA	0
VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	\$0.00	NA	0 \$0.00	) NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0
WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00		0 \$0.00		0
WASHINGTON CAPITAL MORTGAGE	3	\$642,152.63	0.14%	\$0.00	NA	0 \$0.00	) NA	0

GROUP

	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0 \$0.00	) NA(	\$0.00	NA 0
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0 \$0.00	NA	\$0.00	NA 0
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0 \$0.00	NA	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0 \$0.00	NA	\$0.00	NA 0
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0 \$0.00	NA	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0 \$0.00	NA	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0 \$0.00	NA	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0 \$0.00	NA (	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0 \$0.00	NA	\$0.00	NA 0
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0 \$0.00	NA	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	2	\$280,041.56	0.06%	0 \$0.00	NA(	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82				\$0.00	NA 0
	Unavailable	194		7.49%	_		\$0.00	
Total		2,338	\$450,166,798.00	100%	0 \$0.00	(	\$0.00	0
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0\$0.00	NA	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$124,866.31	0.12%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0 \$0.00	NA (	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,203,308.50	1.2%	0 \$0.00	NA	\$0.00	NA 0
<u> </u>	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0 \$0.00	NA	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC	8	\$1,139,889.96	1.14%	0\$0.00	NA	\$0.00	NA 0

3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0.00		
1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0.00		
1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
6	\$1,235,369.56				NA	0	\$0.00	NA	
8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$382,755.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$247,734.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$178,608.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$129,857.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	2 1 13 13 1 1 1 8 3 2 1 6 8 2 15 2 1 1 1	2 \$390,968.50  1 \$164,823.56  1 \$199,781.06  13 \$2,487,885.77  1 \$89,600.00  1 \$300,000.00  8 \$2,135,208.38  3 \$428,618.13  1 \$122,865.31  3 \$370,296.57  2 \$344,821.44  1 \$158,145.00  6 \$1,235,369.56  8 \$1,063,217.33  2 \$208,421.56  15 \$2,523,295.95  2 \$382,755.69  1 \$187,200.00  2 \$247,734.81  1 \$210,000.00  1 \$178,608.81  1 \$162,000.00	2 \$390,968.50 0.39%  1 \$164,823.56 0.16%  1 \$199,781.06 0.2%  13 \$2,487,885.77 2.49%  1 \$89,600.00 0.09%  1 \$300,000.00 0.3%  8 \$2,135,208.38 2.13%  3 \$428,618.13 0.43%  3 \$428,618.13 0.43%  3 \$370,296.57 0.37%  2 \$344,821.44 0.34%  1 \$158,145.00 0.16%  6 \$1,235,369.56 1.23%  8 \$1,063,217.33 1.06%  2 \$208,421.56 0.21%  15 \$2,523,295.95 2.52%  2 \$382,755.69 0.38%  1 \$187,200.00 0.19%  2 \$247,734.81 0.25%  1 \$178,608.81 0.18%  1 \$178,608.81 0.18%  1 \$162,000.00 0.16%	2 \$390,968.50 0.39% 0 1 \$164,823.56 0.16% 0 1 \$199,781.06 0.2% 0 13 \$2,487,885.77 2.49% 0 1 \$89,600.00 0.09% 0 1 \$300,000.00 0.3% 0 8 \$2,135,208.38 2.13% 0 3 \$428,618.13 0.43% 0 1 \$122,865.31 0.12% 0 3 \$370,296.57 0.37% 0 2 \$344,821.44 0.34% 0 1 \$158,145.00 0.16% 0 6 \$1,235,369.56 1.23% 0 8 \$1,063,217.33 1.06% 0 2 \$208,421.56 0.21% 0 15 \$2,523,295.95 2.52% 0 2 \$382,755.69 0.38% 0 1 \$187,200.00 0.19% 0 2 \$247,734.81 0.25% 0 1 \$178,608.81 0.18% 0 1 \$178,608.81 0.18% 0	2 \$390,968.50 0.39% 0 \$0.00  1 \$164,823.56 0.16% 0 \$0.00  1 \$199,781.06 0.2% 0 \$0.00  13 \$2,487,885.77 2.49% 0 \$0.00  1 \$89,600.00 0.09% 0 \$0.00  1 \$300,000.00 0.3% 0 \$0.00  8 \$2,135,208.38 2.13% 0 \$0.00  3 \$428,618.13 0.43% 0 \$0.00  1 \$122,865.31 0.12% 0 \$0.00  3 \$370,296.57 0.37% 0 \$0.00  2 \$344,821.44 0.34% 0 \$0.00  2 \$344,821.44 0.34% 0 \$0.00  6 \$1,235,369.56 1.23% 0 \$0.00  8 \$1,063,217.33 1.06% 0 \$0.00  2 \$208,421.56 0.21% 0 \$0.00  2 \$208,421.56 0.21% 0 \$0.00  1 \$187,200.00 0.19% 0 \$0.00  2 \$247,734.81 0.25% 0 \$0.00  1 \$178,608.81 0.18% 0 \$0.00  1 \$178,608.81 0.18% 0 \$0.00  1 \$178,608.81 0.18% 0 \$0.00	2 \$390,968.50 0.39% 0 \$0.00 NA  1 \$164,823.56 0.16% 0 \$0.00 NA  1 \$199,781.06 0.2% 0 \$0.00 NA  13 \$2,487,885.77 2.49% 0 \$0.00 NA  1 \$89,600.00 0.09% 0 \$0.00 NA  1 \$300,000.00 0.3% 0 \$0.00 NA  3 \$428,618.13 0.43% 0 \$0.00 NA  3 \$428,618.13 0.43% 0 \$0.00 NA  2 \$344,821.44 0.34% 0 \$0.00 NA  1 \$158,145.00 0.16% 0 \$0.00 NA  8 \$1,063,217.33 1.06% 0 \$0.00 NA  2 \$208,421.56 0.21% 0 \$0.00 NA  1 \$187,200.00 0.19% 0 \$0.00 NA  2 \$342,755.69 0.38% 0 \$0.00 NA  1 \$187,200.00 0.19% 0 \$0.00 NA  1 \$187,200.00 0.19% 0 \$0.00 NA  1 \$178,608.81 0.18% 0 \$0.00 NA	2 \$390,968.50 0.39% 0 \$0.00 NA 0 1 \$164,823.56 0.16% 0 \$0.00 NA 0 1 \$199,781.06 0.2% 0 \$0.00 NA 0 13 \$2,487,885.77 2.49% 0 \$0.00 NA 0 1 \$89,600.00 0.09% 0 \$0.00 NA 0 1 \$300,000.00 0.3% 0 \$0.00 NA 0 8 \$2,135,208.38 2.13% 0 \$0.00 NA 0 3 \$428,618.13 0.43% 0 \$0.00 NA 0 1 \$122,865.31 0.12% 0 \$0.00 NA 0 3 \$370,296.57 0.37% 0 \$0.00 NA 0 2 \$344,821.44 0.34% 0 \$0.00 NA 0 6 \$1,235,369.56 1.23% 0 \$0.00 NA 0 8 \$1,063,217.33 1.06% 0 \$0.00 NA 0 2 \$208,421.56 0.21% 0 \$0.00 NA 0 1 \$187,200.00 0.19% 0 \$0.00 NA 0 2 \$382,755.69 0.38% 0 \$0.00 NA 0 1 \$187,200.00 0.19% 0 \$0.00 NA 0 1 \$178,608.81 0.18% 0 \$0.00 NA 0 1 \$178,608.81 0.18% 0 \$0.00 NA 0 1 \$178,608.81 0.18% 0 \$0.00 NA 0	2 \$390,968.50 0.39% 0 \$0.00 NA 0 \$0.00  1 \$164,823.56 0.16% 0 \$0.00 NA 0 \$0.00  1 \$199,781.06 0.2% 0 \$0.00 NA 0 \$0.00  13 \$2,487,885.77 2.49% 0 \$0.00 NA 0 \$0.00  1 \$89,600.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00  8 \$2,135,208.38 2.13% 0 \$0.00 NA 0 \$0.00  3 \$428,618.13 0.43% 0 \$0.00 NA 0 \$0.00  1 \$122,865.31 0.12% 0 \$0.00 NA 0 \$0.00  2 \$344,821.44 0.34% 0 \$0.00 NA 0 \$0.00  1 \$158,145.00 0.16% 0 \$0.00 NA 0 \$0.00  8 \$1,235,369.56 1.23% 0 \$0.00 NA 0 \$0.00  8 \$1,063,217.33 1.06% 0 \$0.00 NA 0 \$0.00  2 \$208,421.56 0.21% 0 \$0.00 NA 0 \$0.00  1 \$187,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$187,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$187,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$178,608.81 0.18% 0 \$0.00 NA 0 \$0.00  1 \$178,608.81 0.18% 0 \$0.00 NA 0 \$0.00	2 \$390,968.50 0.39% 0 \$0.00 NA 0 \$0.00 NA  1 \$164,823.56 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$199,781.06 0.2% 0 \$0.00 NA 0 \$0.00 NA  13 \$2,487,885.77 2.49% 0 \$0.00 NA 0 \$0.00 NA  14 \$89,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  15 \$89,600.00 0.3% 0 \$0.00 NA 0 \$0.00 NA  16 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA  17 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA  18 \$2,135,208.38 2.13% 0 \$0.00 NA 0 \$0.00 NA  19 \$122,865.31 0.12% 0 \$0.00 NA 0 \$0.00 NA  20 \$344,821.44 0.34% 0 \$0.00 NA 0 \$0.00 NA  21 \$158,145.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  22 \$344,821.44 0.34% 0 \$0.00 NA 0 \$0.00 NA  23 \$1,063,217.33 1.06% 0 \$0.00 NA 0 \$0.00 NA  24 \$208,421.56 0.21% 0 \$0.00 NA 0 \$0.00 NA  25 \$2,523,295.95 2.52% 0 \$0.00 NA 0 \$0.00 NA  26 \$382,755.69 0.38% 0 \$0.00 NA 0 \$0.00 NA  27 \$382,755.69 0.38% 0 \$0.00 NA 0 \$0.00 NA  28 \$247,734.81 0.25% 0 \$0.00 NA 0 \$0.00 NA  29 \$247,734.81 0.25% 0 \$0.00 NA 0 \$0.00 NA  20 \$178,608.81 0.18% 0 \$0.00 NA 0 \$0.00 NA  20 \$178,608.81 0.18% 0 \$0.00 NA 0 \$0.00 NA  20 \$178,608.81 0.18% 0 \$0.00 NA 0 \$0.00 NA  20 \$178,608.81 0.18% 0 \$0.00 NA 0 \$0.00 NA  20 \$178,608.81 0.18% 0 \$0.00 NA 0 \$0.00 NA  20 \$178,608.81 0.18% 0 \$0.00 NA 0 \$0.00 NA  20 \$178,608.81 0.18% 0 \$0.00 NA 0 \$0.00 NA

MORTGAGE GROUP							
COMMUNITY BANK & TRUST CO	1	\$99,777.94	0.1%	0 \$0.0	NA (	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0 \$0.0	00 NA(	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0 \$0.0	00 NA	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0 \$0.0	00 NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0 \$0.0	00 NA	\$0.00	NA
EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0 \$0.0	00 NA	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0 \$0.0	00 NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0 \$0.0	00 NA(	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0 \$0.0	00 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0 \$0.0	00 NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0 \$0.0	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0 \$0.0	00 NA(	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0 \$0.0	00 NA(	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0 \$0.0	00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0 \$0.0	00 NA	0.00	NA
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0 \$0.0	NA (	\$0.00	NA
FIRST MERIT MORTGAGE	4	\$606,847.08	0.61%	0 \$0.0	00 NA	\$0.00	NA

CORPORATION								1
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,882.88	0.11%	\$0.00	NA	0 \$0.00	) NA	C
FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	\$0.00	NA	0 \$0.00	) NA	C
FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	\$0.00	NA	0 \$0.00	) NA	C
FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	\$0.00	NA	0 \$0.00	) NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	\$0.00	NA	0 \$0.00	) NA	C
FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0 \$0.00	NA	0 \$0.00	) NA	7 (
FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	\$0.00	NA	0 \$0.00		
FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	\$0.00	NA	0 \$0.00	) NA	<b>V</b> C
FREEDOM MORTGAGE CORP	2	\$384,671.63	0.38%	\$0.00	NA	0 \$0.00	) NA	C
FREMONT BANK	5	\$975,753.57	0.97%	0\$0.00	NA	0 \$0.00	) NA	(
FULTON BANK	7	\$1,140,547.45	1.14%	0 \$0.00		0 \$0.00		_
GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	\$0.00	NA	0 \$0.00	) NA	(
HAWAII HOME LOANS, INC	4	\$921,404.32	0.92%	\$0.00	NA	0 \$0.00	) NA	(
HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00	) NA	(
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	\$0.00	NA	0 \$0.00	) NA	(
HOME FINANCING CENTER INC	2	\$323,866.06	0.32%	\$0.00	NA	0 \$0.00	) NA	(
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,748.75	0.23%	0 \$0.00	NA	0 \$0.00	) NA	(
IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	(
JEFFERSON MORTGAGE SERVICES INC	1	\$322,700.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA	<b>.</b> C
KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	\$0.00	NA	0 \$0.00	) NA	(
LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	\$0.00	NA	0 \$0.00	) NA	(
LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	\$0.00	NA	0 \$0.00	) NA	(
MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	\$0.00	NA	0 \$0.00	) NA	(
	1	\$256,130.44	0.26%	0.00	NA	0 \$0.00	) NA	(
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MCHENRY SAVINGS BANK									
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0 \$0	.00 NA	<b>A</b> (	\$0.00	NA	. 0
MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0 \$0	.00 NA	<b>A</b> (	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0 \$0	.00 NA	<b>A</b> (	\$0.00	NA	. C
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0 \$0	.00 NA	<b>A</b> (	\$0.00	NA	. C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0 \$0	.00 NA	<b>A</b> (	\$0.00	NA	. C
MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0 \$0	.00 NA	A (	\$0.00	NA	. C
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA	. C
MITCHELL MORTGAGE COMPANY L.L.C	3	\$554,507.81	0.55%	0 \$0	.00 NA	<b>A</b> (	\$0.00	NA	. C
MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA	. C
MORTGAGE AMERICA, INC	4	\$524,500.00	0.52%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA	. (
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,916.63	0.26%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA	. (
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA	. (
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA	. (
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA	. (
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA	. C
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0 \$0	.00 NA	<b>A</b> (	\$0.00	NA	. (
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0 \$0	.00 NA	A	\$0.00	NA	. (
NORTHROP GRUMMAN FEDERAL	2	\$518,112.19	0.52%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA	. (

1	\$224,747.75	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$112,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$87,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
52	\$9,204,462.91	9.2%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$177,800.50	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$118,872.75	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$223,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$129,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$320,163.75	0.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$364,925.00						0
7	\$1,089,076.26	1.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$353,091.06	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$205,103.06	0.2%	0 \$0.00	NA	0 \$0.00	NA	.0
3	\$465,947.31	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$264,640.25	0.26%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$209,775.50	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 2 2 2 3 1	1 \$112,500.00 2 \$300,000.00 1 \$260,000.00 1 \$87,450.00 1 \$104,000.00 1 \$100,000.00 52 \$9,204,462.91 1 \$177,800.50 1 \$118,872.75 1 \$223,800.00 1 \$129,500.00 1 \$320,163.75 3 \$364,925.00 7 \$1,089,076.26 2 \$353,091.06 2 \$205,103.06 3 \$465,947.31 1 \$300,000.00 2 \$264,640.25	1       \$112,500.00       0.11%         2       \$300,000.00       0.3%         1       \$260,000.00       0.26%         1       \$87,450.00       0.09%         1       \$104,000.00       0.1%         1       \$100,000.00       0.1%         52       \$9,204,462.91       9.2%         1       \$177,800.50       0.18%         1       \$118,872.75       0.12%         1       \$223,800.00       0.22%         1       \$129,500.00       0.13%         1       \$320,163.75       0.32%         3       \$364,925.00       0.36%         7       \$1,089,076.26       1.09%         2       \$353,091.06       0.35%         2       \$205,103.06       0.2%         3       \$465,947.31       0.47%         1       \$300,000.00       0.3%         2       \$264,640.25       0.26%	1 \$112,500.00 0.11% 0 \$0.00  2 \$300,000.00 0.26% 0 \$0.00  1 \$260,000.00 0.26% 0 \$0.00  1 \$104,000.00 0.1% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  1 \$177,800.50 0.18% 0 \$0.00  1 \$118,872.75 0.12% 0 \$0.00  1 \$1223,800.00 0.22% 0 \$0.00  1 \$129,500.00 0.13% 0 \$0.00  1 \$320,163.75 0.32% 0 \$0.00  7 \$1,089,076.26 1.09% 0 \$0.00  2 \$353,091.06 0.35% 0 \$0.00  2 \$205,103.06 0.2% 0 \$0.00  3 \$465,947.31 0.47% 0 \$0.00  2 \$264,640.25 0.26% 0 \$0.00  2 \$264,640.25 0.26% 0 \$0.00	1 \$112,500.00 0.11% 0 \$0.00 NA 2 \$300,000.00 0.3% 0 \$0.00 NA 1 \$260,000.00 0.26% 0 \$0.00 NA 1 \$87,450.00 0.09% 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$177,800.50 0.18% 0 \$0.00 NA 1 \$118,872.75 0.12% 0 \$0.00 NA 1 \$223,800.00 0.22% 0 \$0.00 NA 1 \$320,163.75 0.32% 0 \$0.00 NA 3 \$364,925.00 0.36% 0 \$0.00 NA 2 \$353,091.06 0.35% 0 \$0.00 NA 2 \$205,103.06 0.2% 0 \$0.00 NA 3 \$465,947.31 0.47% 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA	1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$300,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$87,450.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$177,800.50 0.18% 0 \$0.00 NA 0 \$0.00  1 \$118,872.75 0.12% 0 \$0.00 NA 0 \$0.00  1 \$1223,800.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$129,500.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$320,163.75 0.32% 0 \$0.00 NA 0 \$0.00  7 \$1,089,076.26 1.09% 0 \$0.00 NA 0 \$0.00  2 \$353,091.06 0.35% 0 \$0.00 NA 0 \$0.00  3 \$465,947.31 0.47% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$264,640.25 0.26% 0 \$0.00 NA 0 \$0.00  2 \$264,640.25 0.26% 0 \$0.00 NA 0 \$0.00  2 \$264,640.25 0.26% 0 \$0.00 NA 0 \$0.00  2 \$264,640.25 0.26% 0 \$0.00 NA 0 \$0.00  2 \$264,640.25 0.26% 0 \$0.00 NA 0 \$0.00  2 \$264,640.25 0.26% 0 \$0.00 NA 0 \$0.00	1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$300,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,450.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,800.50 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,872.75 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$1223,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,163.75 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$353,091.06 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,103.06 0.2% 0 \$0.00 NA 0 \$0.00 NA 3 \$465,947.31 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$264,640.25 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$264,640.25 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$264,640.25 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$264,640.25 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$264,640.25 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$264,640.25 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$264,640.25 0.26% 0 \$0.00 NA 0 \$0.00 NA

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	560	\$100,080,128.79	100% 0			\$0.00	
Unavailable	26	\$4,669,941.71	4.71% 0	\$0.00	NA	0\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC	1	\$123,867.44	0.12% 0	\$0.00	NA	\$0.00	NA
WORLD SAVINGS BANK	11	\$2,259,190.71	2.26% 0	\$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84% 0	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$136,354.06	0.14% 0	\$0.00	NA	\$0.00	N.A
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4% 0	\$0.00	NA	\$0.00	N.A
VYSTAR CREDIT UNION	3	\$359,087.56	0.36% 0	\$0.00	NA	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	\$0.00	N/
VALLEY NATIONAL BANK	1	\$200,285.63	0.2% 0	\$0.00	NA	\$0.00	N/
USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13% 0	\$0.00	NA	\$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22% 0	\$0.00	NA	0 \$0.00	N.
 UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29% 0	\$0.00	NA	\$0.00	N
UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28% 0	\$0.00	NA	\$0.00	N/
UNITED FINANCIAL MORTGAGE CORP	7	\$1,775,028.00	1.77% 0	\$0.00	NA	\$0.00	N/
UNIONBANK	2	\$190,249.94	0.19% 0	•	· ·	0.00	
MORTGAGE UNION BANK	2	\$451,751.75	0.45% 0			0 \$0.00	
CREDIT UNION UMPQUA BANK	4	\$548,000.00	0.55% 0	\$0.00	NA	0 \$0.00	N/
TOWER FEDERAL	1	\$160,290.25	0.16% 0	\$0.00	NA	0\$0.00	N.
THE SUTTON STATE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36% 0	\$0.00	NA	\$0.00	N/

Total

31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,250.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%			
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	8	\$511,123.88	0.68%	0\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$165,711.13	0.22%	0\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$77,000.00		0 \$0.00		
	BANK CALUMET, N.A	1	\$79,000.00	0.11%	_		NA 0
	BANK OF HAWAII	2	\$925,155.38	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0 \$0.00		
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKILLINOIS	1	\$60,769.19	0.08%	0 \$0.00	NA 0 \$0.00	
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0 \$0.00	NA 0 \$0.00	
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0 \$0.00	NA 0 \$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0\$0.00	NA 0 \$0.00	NA 0
	BSB BANK & TRUST CO	4	\$309,641.50	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

CAPITAL CENTER, L.L.C	2	\$235,150.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
CENTREBANK	1	\$64,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	1	\$42,750.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
COAST BANK OF FLORIDA	6	\$877,450.00	1.17% 0	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD	5	\$931,900.00	1.24% 0	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0.
COMMUNITY CREDIT UNION	1	\$145,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	2	\$233,055.94	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$42,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
CONTINENTAL	1	\$78,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CORPORATION								

CORNERBANK, NATIONAL ASSOCIATION								
CORTRUST BANK	1	\$185,300.00	0.25%	0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$201,650.00	0.27%	0 \$0.00	NA 0	\$0.00		
CUMANET, LLC	1	\$86,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14				\$0.00		
DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	C
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	(
DRAPER AND KRAMER MORTGAGE CORP	1	\$142,100.00	0.19% (	0 \$0.00	NA 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0 \$0.00	NA 0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	(
EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	(
EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	
FARLEY STATE BANK	1	\$175,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0 \$0.00	NA 0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	
FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	
FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00						1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$87,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	(

CHARLESTON, SC				Ш						
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	V C
FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	O	\$0.00	NA	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	v C
FIRST MORTGAGE COMPANY INC	3	\$428,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK OF CARMI	2	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00		
FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
FREEDOM MORTGAGE CORP	6	\$459,795.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	(
FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	(
FULTON BANK	6	\$639,525.00	0.85%				_	\$0.00		7
GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%					\$0.00		
GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NΑ	n	\$0.00	NA	t
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%					\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(

1	\$106,299.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
5	\$495,996.05	0.66%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$352,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$147,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$58,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
8	\$588,123.55	0.78%	0 \$0.00	NA	0 \$0.00	NA	.0
2	\$191,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$170,360.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$154,300.00	0.21%	0 \$0.00	NA	0 \$0.00		
1	\$200,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$234,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$37,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$124,340.62	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
11	\$1,678,450.00	2.24%	0 \$0.00	NA	0 \$0.00	NA	0
21	\$2,272,950.00	3.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$214,720.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$113,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$358,300.00				0 \$0.00	NA	. 0
1	\$155,000.00					1	77
1	\$125,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$86,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
	1 3 1 1 1 1 1 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$495,996.05         1       \$105,000.00         3       \$352,500.00         1       \$147,600.00         1       \$58,000.00         8       \$588,123.55         2       \$191,200.00         1       \$170,360.00         1       \$200,000.00         1       \$65,000.00         2       \$234,500.00         2       \$124,340.62         11       \$1,678,450.00         2       \$2,272,950.00         2       \$214,720.00         3       \$358,300.00         1       \$155,000.00         1       \$125,000.00	5       \$495,996.05       0.66%         1       \$105,000.00       0.14%         3       \$352,500.00       0.47%         1       \$147,600.00       0.2%         1       \$58,000.00       0.08%         8       \$588,123.55       0.78%         2       \$191,200.00       0.25%         1       \$170,360.00       0.23%         1       \$200,000.00       0.27%         1       \$200,000.00       0.27%         1       \$234,500.00       0.31%         2       \$234,500.00       0.31%         1       \$37,050.00       0.05%         2       \$124,340.62       0.17%         11       \$1,678,450.00       2.24%         21       \$2,272,950.00       3.03%         2       \$214,720.00       0.29%         1       \$13,600.00       0.15%         3       \$358,300.00       0.48%         1       \$125,000.00       0.17%	5       \$495,996.05       0.66% 0       \$0.00         1       \$105,000.00       0.14% 0       \$0.00         3       \$352,500.00       0.47% 0       \$0.00         1       \$147,600.00       0.2% 0       \$0.00         1       \$58,000.00       0.08% 0       \$0.00         2       \$191,200.00       0.25% 0       \$0.00         1       \$170,360.00       0.23% 0       \$0.00         1       \$154,300.00       0.21% 0       \$0.00         1       \$200,000.00       0.27% 0       \$0.00         1       \$65,000.00       0.27% 0       \$0.00         2       \$234,500.00       0.31% 0       \$0.00         2       \$124,340.62       0.17% 0       \$0.00         2       \$124,340.62       0.17% 0       \$0.00         21       \$2,272,950.00       3.03% 0       \$0.00         2       \$214,720.00       0.29% 0       \$0.00         1       \$113,600.00       0.15% 0       \$0.00         1       \$155,000.00       0.21% 0       \$0.00         1       \$155,000.00       0.21% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00	5 \$495,996.05 0.66% 0 \$0.00 NA  1 \$105,000.00 0.14% 0 \$0.00 NA  3 \$352,500.00 0.47% 0 \$0.00 NA  1 \$147,600.00 0.2% 0 \$0.00 NA  1 \$58,000.00 0.08% 0 \$0.00 NA  8 \$588,123.55 0.78% 0 \$0.00 NA  2 \$191,200.00 0.25% 0 \$0.00 NA  1 \$170,360.00 0.23% 0 \$0.00 NA  1 \$154,300.00 0.21% 0 \$0.00 NA  1 \$200,000.00 0.27% 0 \$0.00 NA  1 \$200,000.00 0.31% 0 \$0.00 NA  1 \$37,050.00 0.05% 0 \$0.00 NA  2 \$124,340.62 0.17% 0 \$0.00 NA  11 \$1,678,450.00 2.24% 0 \$0.00 NA  2 \$2,272,950.00 3.03% 0 \$0.00 NA  1 \$113,600.00 0.15% 0 \$0.00 NA  1 \$113,600.00 0.29% 0 \$0.00 NA  1 \$113,600.00 0.29% 0 \$0.00 NA  1 \$113,600.00 0.48% 0 \$0.00 NA  1 \$155,000.00 0.48% 0 \$0.00 NA  1 \$155,000.00 0.21% 0 \$0.00 NA	5       \$495,996.05       0.66% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.14% 0 \$0.00       NA 0 \$0.00         3       \$352,500.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$147,600.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$58,000.00       0.08% 0 \$0.00       NA 0 \$0.00         8       \$588,123.55       0.78% 0 \$0.00       NA 0 \$0.00         1       \$170,360.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$154,300.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$234,500.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$234,500.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$37,050.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$124,340.62       0.17% 0 \$0.00       NA 0 \$0.00         2       \$124,720.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$2,272,950.00       3.03% 0 \$0.00       NA 0 \$0.00         1       \$113,600.00       0.15% 0 \$0.00       NA 0 \$0.00         1	5         \$495,996.05         0.66% 0 \$0.00         NA 0 \$0.00         NA           1         \$105,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           3         \$352,500.00         0.47% 0 \$0.00         NA 0 \$0.00         NA           1         \$147,600.00         0.2% 0 \$0.00         NA 0 \$0.00         NA           1         \$58,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           2         \$191,200.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           2         \$191,200.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           1         \$170,360.00         0.23% 0 \$0.00         NA 0 \$0.00         NA           1         \$200,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           1         \$200,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           1         \$65,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           1         \$37,050.00         0.31% 0 \$0.00         NA 0 \$0.00         NA           2         \$124,340.62         0.17% 0 \$0.00         NA 0 \$0.00         NA           2         \$124,340.62         0.17% 0 \$0.00         NA 0 \$0.00         NA

2	\$225,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$485,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$275,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$390,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$60,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0
1	\$49,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$55,572.53	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$55,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$194,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$223,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$351,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$295,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$342,300.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$230,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
9	\$2,223,820.75	2.96%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$79,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
9	\$2,029,865.50	2.7%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$17,250.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$42,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$102,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	2 1 1 2 1 1 1 1 3 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$485,000.00 1 \$275,000.00 2 \$390,000.00 1 \$60,000.00 1 \$49,400.00 1 \$55,572.53 1 \$55,100.00 2 \$194,000.00 1 \$223,200.00 1 \$60,000.00 1 \$60,000.00 1 \$295,000.00 1 \$295,000.00 1 \$230,000.00 1 \$230,000.00 9 \$2,223,820.75 1 \$79,000.00 1 \$79,000.00 1 \$17,250.00 1 \$42,700.00	2 \$485,000.00 0.65% 1 \$275,000.00 0.37% 2 \$390,000.00 0.52% 1 \$60,000.00 0.08% 1 \$49,400.00 0.07% 1 \$55,572.53 0.07% 1 \$55,100.00 0.07% 2 \$194,000.00 0.26% 1 \$223,200.00 0.3% 1 \$60,000.00 0.08% 3 \$351,500.00 0.47% 1 \$295,000.00 0.39% 3 \$342,300.00 0.46% 1 \$230,000.00 0.31% 9 \$2,223,820.75 2.96% 1 \$79,000.00 0.11% 9 \$2,029,865.50 2.7% 1 \$17,250.00 0.02% 1 \$42,700.00 0.06%	2 \$485,000.00 0.65% 0 \$0.00 1 \$275,000.00 0.37% 0 \$0.00 2 \$390,000.00 0.52% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$49,400.00 0.07% 0 \$0.00 1 \$55,572.53 0.07% 0 \$0.00 2 \$194,000.00 0.26% 0 \$0.00 1 \$223,200.00 0.3% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$60,000.00 0.47% 0 \$0.00 1 \$295,000.00 0.47% 0 \$0.00 1 \$295,000.00 0.39% 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 1 \$79,000.00 0.31% 0 \$0.00 1 \$79,000.00 0.11% 0 \$0.00 1 \$79,000.00 0.11% 0 \$0.00 1 \$79,000.00 0.11% 0 \$0.00 1 \$79,000.00 0.02% 0 \$0.00 1 \$17,250.00 0.02% 0 \$0.00	2 \$485,000.00 0.65% 0 \$0.00 NA  1 \$275,000.00 0.37% 0 \$0.00 NA  2 \$390,000.00 0.52% 0 \$0.00 NA  1 \$60,000.00 0.08% 0 \$0.00 NA  1 \$49,400.00 0.07% 0 \$0.00 NA  1 \$55,572.53 0.07% 0 \$0.00 NA  1 \$55,100.00 0.07% 0 \$0.00 NA  2 \$194,000.00 0.26% 0 \$0.00 NA  1 \$223,200.00 0.3% 0 \$0.00 NA  1 \$223,200.00 0.3% 0 \$0.00 NA  3 \$351,500.00 0.47% 0 \$0.00 NA  1 \$295,000.00 0.39% 0 \$0.00 NA  1 \$295,000.00 0.39% 0 \$0.00 NA  1 \$230,000.00 0.31% 0 \$0.00 NA  1 \$230,000.00 0.31% 0 \$0.00 NA  1 \$230,000.00 0.31% 0 \$0.00 NA  1 \$230,000.00 0.31% 0 \$0.00 NA  1 \$230,000.00 0.31% 0 \$0.00 NA  1 \$230,000.00 0.31% 0 \$0.00 NA  1 \$230,000.00 0.31% 0 \$0.00 NA  1 \$205,000.00 0.31% 0 \$0.00 NA	2 \$485,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$390,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$49,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$55,572.53 0.07% 0 \$0.00 NA 0 \$0.00 1 \$55,100.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$223,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$223,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$223,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00	2 \$485,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$390,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,572.53 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$194,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 3 \$351,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00 NA

MIZZOU CREDIT UNION								
MORTGAGE AMERICA, INC	2	\$286,500.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$554,359.00	0.74% (	0 \$0.00	NA 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12% (	0\$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
NORTH FORK BANK	1	\$63,017.99	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00				\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$104,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67% (	0 \$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44% (	0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$322,700.00	0.43%	0.00	NA 0	\$0.00	NA	0

RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0 \$	60.00	NA	0	\$0.00	NA	. 0
REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0 \$	60.00	NA	0	\$0.00	NA	. 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0 \$	60.00	NA	0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0\$	60.00	NA	0	\$0.00	NA	.0
SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0\$	60.00	NA	0	\$0.00	NA	. 0
SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0\$	00.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%					\$0.00		П
SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0 \$	60.00	NA	0	\$0.00	NA	.0
SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0 \$	60.00	NA	0	\$0.00	NA	.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0 \$	60.00	NA	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0 \$	60.00	NA	0	\$0.00	NA	. 0
ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0 \$	60.00	NA	0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0 \$	60.00	NA	0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0 \$	60.00	NA	0	\$0.00	NA	. 0
STAR FINANCIAL GROUP, INC	2	\$245,500.00	0.33%	0\$	60.00	NA	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0 \$	60.00	NA	0	\$0.00	NA	.0
STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0 \$	60.00	NA	0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0 \$	60.00	NA	0	\$0.00	NA	. 0
SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0 \$	60.00	NA	0	\$0.00	NA	. 0

Total	r in Temphionic	1	\$2,950,000.00	100%	_				<b>\$0.00</b>		0
31377TP26	PW FUNDING INC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	1	\$1,858,321.00	100%	0	\$0.00		0	\$0.00		0
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		599	\$75,041,639.61	100%	0	\$0.00		0	\$0.00		0
	Unavailable	65	\$7,468,794.96	9.98%	-			-	\$0.00	NA	$\mathbf{T}$
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%					\$0.00	NA	L
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%					\$0.00	NA	
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION U. S. MORTGAGE CORP	2	\$433,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE	3	\$321,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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31377TRB4	GLASER FINANCIAL GROUP INC	1	\$1,750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,750,000.00	100%	0 \$0.00		0 \$0.00	<del></del>	0
31377TRJ7	GLASER FINANCIAL GROUP INC	1	\$3,000,000.00		0 \$0.00		0 \$0.00		Ш
Total		1	\$3,000,000.00	100%	0 \$0.00	(	0 \$0.00	<del>-</del>	0
31377TS31	PW FUNDING INC	1	\$2,400,000.00	100%	0 \$0.00	NA	0 \$0.00		_
Total		1	\$2,400,000.00	100%	0 \$0.00		0 \$0.00	<del></del>	0
31377TSL1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,000,000.00	100%	0 \$0.00		0 \$0.00		0
31377TTK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,000,000.00	100%	0 \$0.00		0 \$0.00	<del>-</del> -	0
31377TTL0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,525,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$5,525,000.00	100%	0 \$0.00		0 \$0.00		0
31377TTM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,792,000.00		0 \$0.00		0 \$0.00		
Total		1	\$3,792,000.00	100%	0 \$0.00		0 \$0.00	<del>-</del>	0
31381HTJ5 <b>Total</b>	Unavailable	2 2	\$1,759,816.65 <b>\$1,759,816.65</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
31381HTL0	Unavailable	10	\$22,368,146.15	100%	0 \$0.00	NA (	0 \$0.00	NA	0
Total		10	\$22,368,146.15	100%	0 \$0.00		0 \$0.00		0
31381HTP1	Unavailable	1	\$716,602.06		0 \$0.00		0 \$0.00		
Total		1	\$716,602.06	100%	0 \$0.00		0 \$0.00		0
31381HTQ9	Unavailable	6	\$14,488,817.52		0 \$0.00		0 \$0.00		_
Total		6	\$14,488,817.52	100%	0 \$0.00	,—— <b>(</b>	0 \$0.00	<del> </del>	0
31381HTR7	Unavailable	2	\$2,928,934.31		0 \$0.00		0 \$0.00		
Total		2	\$2,928,934.31	100%	0 \$0.00	(	0 \$0.00		0

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31388RKJ5	WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$636,649.84	18.93%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,363,659.88		0 \$0.00		0 \$0.00	
			Ź					
31388RQM2	WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%		NA	0 \$0.00	NA
	Unavailable	3	\$576,216.11		0 \$0.00		0 \$0.00	NA
Total		34	\$6,503,844.54	100%	0 \$0.00		0 \$0.00	
31390NK35	WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%		NA	\$0.00	NA
	Unavailable	17	\$3,806,230.06	62.92%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,049,500.06	100%	0 \$0.00		0 \$0.00	
31390WU42	PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,467,993.38	100%	0 \$0.00		0 \$0.00	
31390WU67	PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0 \$0.00	NA	\$0.00	NA
Total		45	\$8,100,946.76	100%	0 \$0.00		0 \$0.00	
31390WU75	PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08		0 \$0.00		0 \$0.00	
Total		113	\$19,301,379.08	100%	0 \$0.00	· ·	0 \$0.00	
31390WU83	PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0 \$0.00	NA	\$0.00	NA
Total		40	\$5,452,062.70	100%	0 \$0.00	ı	\$0.00	
31390WUY6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33		0 \$0.00		\$0.00	NA
Total		9	\$1,485,073.33	100%	0 \$0.00	ļ	0 \$0.00	
		$\bot$			$\perp$			
31390WVA7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0 \$0.00	NA	\$0.00	NA

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Total		21	\$3,731,513.01	100%	0	\$0.00		0	\$0.00		0
21200WA/G2	PHH MORTGAGE	7	¢1 402 202 10	1000	0	фо <b>о</b> о	NIA	0	¢0.00	D.T.A.	
31390WVC3	SERVICES CORPORATION	7	\$1,493,292.10	100%	Ц		NA	U	\$0.00	NA	70
Total		7	\$1,493,292.10	100%	0	\$0.00		0	\$0.00		0
31391E4E8	WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	0	\$0.00	NA	۸ 0
Total		148	\$18,206,216.11	100%	0	\$0.00		0	\$0.00		0
31391E4F5	WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		306	\$38,701,492.35	100%	0	\$0.00		0	\$0.00		0
31391E4G3	WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		17	\$2,097,408.07	100%	0	\$0.00		0	\$0.00		0
31391E4H1	WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		77	\$10,086,451.15	100%	0	\$0.00		0	\$0.00		0
31391E4J7	WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		13	\$1,806,916.64	100%	0	\$0.00		0	\$0.00		0
31391MCP6	WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total	Unavailable	14 15	\$2,087,123.93 <b>\$2,186,873.42</b>	95.44% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31400AJP4 <b>Total</b>	Unavailable	5 5	\$643,482.89 <b>\$643,482.89</b>	100% <b>100</b> %	1				\$0.00 <b>\$0.00</b>	NA	A 0 0
31400BC38	Unavailable	35	\$5,004,239.79	100%	_				\$0.00	NA	_
Total		35	\$5,004,239.79	100%	U	\$0.00		U	\$0.00		0
31400BC46 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,353,896.74 <b>\$2,353,896.74</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31400BC53 <b>Total</b>	Unavailable	93 <b>93</b>	\$20,168,183.99 <b>\$20,168,183.99</b>	100% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	<b>A</b> 0
31400BC61	Unavailable	10	\$2,147,171.41			\$0.00			\$0.00	NA	
Total		10	\$2,147,171.41	100%	-				\$0.00		0

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31400BC95	Unavailable	50	\$10,531,918.34	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		50	\$10,531,918.34	100%	0 \$(	0.00		0	\$0.00		0
31400BCX2	Unavailable	14	\$3,257,338.77	100%	0.00	000	NΙΛ	0	\$0.00	NA	
Total	Uliavaliable	14	\$3,257,338.77 \$3,257,338.77	100%	-			-	\$0.00 <b>\$0.00</b>	INA	7 0
Total		14	\$3,237,336.77	100 %	υφι	7.00		V	φυ.υυ		U
31400BCY0	Unavailable	9	\$1,424,815.17	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		9	\$1,424,815.17	100%	0 \$0	0.00		0	\$0.00		0
31400BCZ7	Unavailable	102	\$21,654,927.89	100%	0.\$0	0.00	NA	0	\$0.00	NA	, (
Total	Chavanaoic	102	\$21,654,927.89	100%				_	\$0.00	117	0
											L
31400BDB9	Unavailable	7	\$1,240,237.61	100%	-				\$0.00	NA	_
Total		7	\$1,240,237.61	100%	0 \$0	0.00		0	\$0.00		0
31400BFP6	Unavailable	12	\$1,764,329.05	100%	0.\$0	0.00	NA	0	\$0.00	NA	\ O
Total	Chavanaole	12	\$1,764,329.05	100%					\$0.00	117	0
Total		12	ψ1,704,323.03	100 /0	Ψ	7.00		_	φο.οο		
31400BFQ4	Unavailable	119	\$17,697,859.35	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		119	\$17,697,859.35	100%	0 \$0	0.00		0	\$0.00		0
21400DEG0	TT '1 1 1	1.4	Φ1 046 002 <b>7</b> 4	1000	0.00	2.00	27.4		Φ0.00	NT A	
31400BFS0	Unavailable	14	\$1,846,803.74	100% 100%	-				\$0.00	NA	_
Total		14	\$1,846,803.74	100%	U DI	).UU		V	\$0.00		0
31400BFV3	Unavailable	5	\$571,109.46	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		5	\$571,109.46	100%	0 \$0	0.00		0	\$0.00		0
	MI FINANCIAL										ł
31400CM68	CORPORATION	47	\$9,907,318.49	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		47	\$9,907,318.49	100%	0 \$(	0.00		0	\$0.00		0
	MI FINANCIAL				$\vdash$						+
31400CM76	CORPORATION	41	\$8,245,071.57	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		41	\$8,245,071.57	100%	0 \$0	0.00		0	\$0.00		0
31400EAN0	TCF MORTGAGE	13	\$1,765,911.72	33.62%	0 \$0	0.00	NA	0	\$0.00	NA.	0
	CORPORATION Unavailable	20	\$3,485,928.75	66.38%	L				\$0.00	NA	+
Total	Unavanable	33	\$5,485,928.75 \$5,251,840.47	100%	_				\$0.00 <b>\$0.00</b>	INA	0
2 0 0 0 1			Ψυ,Ξυ1,01011	100 /0	σφι	,,,,,		Š	Ψ0.00		ľ
31400EAP5	TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0 \$0	0.00	NA	0	\$0.00	NA	V C
	Unavailable	52	\$9,440,333.80					_	\$0.00	NA	_
Total		92	\$15,152,157.54	100%	0 \$0	0.00		0	\$0.00		0

31400EAQ3	TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,115,373.78	65.16%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,781,131.46	100%	0 \$0.00		0 \$0.00	
31400EAR1	TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,133,955.23		0 \$0.00		0 \$0.00	NA
Total		25	\$5,135,395.73	100%	0 \$0.00		0 \$0.00	
31400EAS9	TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%			0 \$0.00	
	Unavailable	45	\$7,457,414.44	73.64%	_	1	0 \$0.00	NA
Total		64	\$10,127,252.88	100%	0 \$0.00		0 \$0.00	(
31400EAU4	TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$5,968,287.57	50.83%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$11,740,961.87	100%	0 \$0.00		0 \$0.00	
31400EAV2	TCF MORTGAGE CORPORATION	4	\$371,259.04		0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$2,319,968.95		0 \$0.00		0 \$0.00	NA
Total		18	\$2,691,227.99	100%	0 \$0.00		0 \$0.00	(
31400EAW0	TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$512,400.00	28.89%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,773,900.00	100%	0 \$0.00		0 \$0.00	
31400EAX8	TCF MORTGAGE CORPORATION	31	\$4,263,041.08		0 \$0.00		0 \$0.00	NA
	Unavailable	21	\$2,925,528.71		0 \$0.00		0 \$0.00	NA
Total		52	\$7,188,569.79	100%	0 \$0.00		0 \$0.00	(
31400EAY6	TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,606,765.36	42.99%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,737,457.24	100%	0 \$0.00		0 \$0.00	
31400FCS4	THE LEADER MORTGAGE COMPANY	1	\$97,742.61		0 \$0.00		0 \$0.00	NA
1	Unavailable	64	\$5,289,266.02	98.19%	വഹ വ	NΔ	0 \$0.00	NA
Total	Chavanable	65	\$5,387,008.63		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	

31400FCT2	THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	113	\$8,185,102.21	98.9%	0 \$0.00	NA	0	\$0.00	NA	0
Total		114	\$8,276,153.51	100%	0 \$0.00		0	\$0.00		0
31400FCU9	THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$6,391,716.39	98.57%	0 \$0.00	NA	0	\$0.00	NA	0
Total		85	\$6,484,603.35	100%	0 \$0.00		0	\$0.00		0
31400FCV7	Unavailable	40	\$3,369,134.88	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,369,134.88	100%	0 \$0.00		0	\$0.00		0
										Ш
31400FCW5	Unavailable	18	\$1,439,578.99		0 \$0.00	NA	0	\$0.00	NA	
Total		18	\$1,439,578.99	100%	0 \$0.00		0	\$0.00		0
										Ц
31400GY82	Unavailable	16	\$2,557,455.95		0 \$0.00			\$0.00	NA	-
Total		16	\$2,557,455.95	100%	0 \$0.00		0	\$0.00		0
										Ц
31400GYX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	58	\$10,027,698.75	92.48%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		63	\$10,843,298.75	100%	0 \$0.00		0	\$0.00		0
31400GZA6	Unavailable	17	\$1,653,444.24	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,653,444.24	100%	0 \$0.00		0	\$0.00		0
										Ш
31400KH33	Unavailable	4	\$372,900.38		0 \$0.00		_	\$0.00	NA	_
Total		4	\$372,900.38	100%	0 \$0.00		0	<b>\$0.00</b>		0
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	CREDIT UNION	29	\$5,036,362.60	100%	0 \$0.00		Λ	\$0.00		0
lotai		29	\$3,030,302.00	100 %	U \$U.UU		v	φυ.υυ		۲
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$4,920,872.07	100%	0 \$0.00		0	\$0.00		0
										Ц
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94		0 \$0.00			\$0.00	NA	Ш
Total		32	\$4,782,087.94	100%	0 \$0.00		0	\$0.00		0

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31400RRR4	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		37	\$5,381,636.56	100%	0 \$0.00	0 9	50.00		0
									П
31400RSQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0 \$0.00	NA 0	80.00	NA	0
Total		17	\$2,173,627.59	100%	0 \$0.00	0 9	60.00		0
31400RST9	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0 \$0.00	NA 0	50.00	NA	0
Total		39	\$5,513,272.01	100%	0 \$0.00	0	80.00		0
									Ц
31400RSU6	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0 \$0.00	NA 0	50.00	NA	0
Total		29	\$3,491,683.27	100%	0 \$0.00	0 9	50.00		0
31400RSV4	FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0 \$0.00	NA 0	60.00	NA	0
Total		529	\$67,601,163.84	100%	0 \$0.00	0 9	50.00		0
31400RSW2	FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0 \$0.00	NA 0	50.00	NA	0
Total		279	\$32,399,560.07	100%	0 \$0.00	0	80.00		0
<u></u>									U
31400TU96	ABN AMRO MORTGAGE GROUP, INC	1	\$239,000.00		0 \$0.00	NA 0		NA	0
	Unavailable	13	\$1,932,761.33		0 \$0.00	NA 0		NA	0
Total		14	\$2,171,761.33	100%	0 \$0.00	0 9	60.00		0
									Ц
31400TVA2	ABN AMRO MORTGAGE GROUP, INC	2	\$543,513.51	6.48%	0 \$0.00	NA 0	00.00	NA	0
	Unavailable	39	\$7,845,492.76	93.52%	0 \$0.00	NA 0	80.00	NA	0
Total		41	\$8,389,006.27	100%	0 \$0.00	0 9	50.00		0
31400TVB0	Unavailable	35	\$5,939,056.23	100%	0 \$0.00	NA 0	80.00	NA	0
Total		35	\$5,939,056.23		0 \$0.00	0	80.00		0
									П
31400TVC8	ABN AMRO MORTGAGE GROUP,	2	\$192,400.00	5.82%	0 \$0.00	NA 0	\$0.00	NA	0

	INC								
	Unavailable	24	\$3,112,602.42	94.18%	0 \$0.00	NA	0 \$0.00	NA	C
Total		26	\$3,305,002.42	100%	0 \$0.00		0 \$0.00		0
31400TVD6	Unavailable	20	\$2,043,051.14	100%	0 \$0.00	NΔ	0 \$0.00	NA	C
Total	Onavariable	20	\$2,043,051.14		0 \$0.00		0 \$0.00		0
1 Otal		20	\$2,045,051.14	100%	0 30.00		<u>U \$U.UU</u>		l
31400TVE4	ABN AMRO MORTGAGE GROUP, INC	2	\$152,425.79		0 \$0.00		0 \$0.00	NA	C
	Unavailable	18	\$1,129,409.30	88.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,281,835.09	100%	0 \$0.00		0 \$0.00		0
31400TVF1	ABN AMRO MORTGAGE GROUP, INC	1	\$78,800.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	48	\$3,302,779.35		0 \$0.00		0 \$0.00	NA	
Total		49	\$3,381,579.35	100%	0 \$0.00		0 \$0.00		0
31400TVG9	ABN AMRO MORTGAGE GROUP, INC	4	\$216,549.47	1.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	189	\$13,003,807.03	98.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		193	\$13,220,356.50	100%	0 \$0.00		0 \$0.00		0
31400TVH7	ABN AMRO MORTGAGE GROUP, INC	8	\$504,400.22		0\$0.00		0 \$0.00	NA	
	Unavailable	142	\$9,237,408.23		0 \$0.00		0 \$0.00	NA	
Total		150	\$9,741,808.45	100%	0 \$0.00		0 \$0.00		0
31400TVJ3	ABN AMRO MORTGAGE GROUP, INC	8	\$456,095.67		0 \$0.00		0 \$0.00	NA	
	Unavailable	55	\$3,483,993.64		0 \$0.00	i	0 \$0.00	NA	
Total		63	\$3,940,089.31	100%	0 \$0.00		0 \$0.00		0
31400TVK0	ABN AMRO MORTGAGE GROUP, INC	3	\$303,000.00	1.6%	0 \$0.00		0 \$0.00	NA	
	Unavailable	190	\$18,644,489.00	98.4%	0 \$0.00		0 \$0.00	NA	0
Total		193	\$18,947,489.00	100%	0 \$0.00		0 \$0.00		0
31400TVL8	ABN AMRO MORTGAGE GROUP, INC	14	\$1,392,363.04		0 \$0.00		0 \$0.00	NA	
	Unavailable	120	\$11,852,848.19	89 49%	0 \$0.00	NA	0 \$0.00	NA	C

Total		134	\$13,245,211.23	100%	0 \$0.00	0	\$0.00		0
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31400TVM6	ABN AMRO MORTGAGE GROUP, INC	9	\$914,346.87	16.12%	0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	49	\$4,756,602.52	83.88%	0 \$0.00	NA 0	\$0.00	NA	. (
Total		58	\$5,670,949.39	100%	0 \$0.00	0	\$0.00		(
31400TVN4	ABN AMRO MORTGAGE GROUP, INC	1	\$147,003.51	2.55%	0 \$0.00	NA 0	\$0.00	NA	. С
	Unavailable	32	\$5,607,166.79	97.45%	0 \$0.00	NA 0	\$0.00	NA	.C
Total		33	\$5,754,170.30	100%	0 \$0.00	0	\$0.00		0
31400TVP9	Unavailable	91	\$12,497,558.37	100%	0 \$0.00	NA O	\$0.00	NA	(
Total	Unavanable	91	\$12,497,558.37 \$12,497,558.37		0 \$0.00		\$0.00 \$0.00	INA	0
1 Otal		71	\$12, <del>4</del> 97,336.37	100 %	0 30.00	U	φυ.υυ		ľ
31400TVQ7	ABN AMRO MORTGAGE GROUP, INC	4	\$367,535.91	25.73%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	9	\$1,060,996.19	74.27%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		13	\$1,428,532.10	100%	0 \$0.00	0	\$0.00		0
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31400TVR5	ABN AMRO MORTGAGE GROUP, INC	11	\$1,471,541.83	4.96%	0 \$0.00	NA	\$0.00	NA	. C
	Unavailable	211	\$28,211,321.51	95.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		222	\$29,682,863.34	100%	0 \$0.00	0	\$0.00		0
31400TVS3	ABN AMRO MORTGAGE GROUP, INC	10	\$1,340,000.09	2.78%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	310	\$46,944,724.26	97.22%	0 \$0.00		\$0.00	NA	.0
Total		320	\$48,284,724.35	100%	0 \$0.00	0	\$0.00		0
31400TVT1	ABN AMRO MORTGAGE GROUP, INC	24	\$3,237,092.59	11.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	183	\$25,677,088.25	88.8%	0 \$0.00	NA 0	\$0.00	NA	0
Total		207	\$28,914,180.84	100%	0 \$0.00	0	\$0.00		0
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0 \$0.00	NA 0	\$0.00	NA	. C
Total		61	\$7,886,113.08	100%	0 \$0.00	0	\$0.00		0
31400TYK7		92	\$12,797,706.30	100%	0 \$0.00	NA 0	\$0.00	NA	.0

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	MORTGAGE	ı		,			,				
	CORPORATION	ı ı		ı!				Ľ			
Total		92	\$12,797,706.30	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$		<u> </u>	ļ	$\perp$		Ľ	$\sqcup$		$\downarrow$
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56			\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,509,531.56	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	Ļ			Ļ			Ļ
31400UC85	Unavailable	5	\$169,574.72		_	\$0.00		_	\$0.00	NA	_
Total		5	\$169,574.72	100%	0	\$0.00		0	\$0.00		0
31400UL44	ABN AMRO MORTGAGE GROUP, INC	9	\$1,166,680.48			\$0.00			\$0.00	NA	
	Unavailable	28	\$4,523,102.97		_	\$0.00		_	\$0.00	NA	<u>،</u> 0
Total		37	\$5,689,783.45	100%	0	\$0.00		0	\$0.00		0
<del>                                     </del>		<del></del>		<del></del> '	Ļ	$\vdash$	!	Ľ	$\vdash$		+
31400ULP7	ABN AMRO MORTGAGE GROUP, INC	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		23	\$1,251,871.33		_	\$0.00			\$0.00		0
		$\longrightarrow$		<u> </u>	ļ		!	Ľ	$\sqcup$		$\downarrow$
31400ULQ5	ABN AMRO MORTGAGE GROUP, INC	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,115,284.45	91.6%	, 0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		21	\$1,217,584.45	100%	0	\$0.00		0	\$0.00		0
31400ULS1	ABN AMRO MORTGAGE GROUP, INC	1	\$85,500.00	4.72%	, O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,724,173.71	95.28%	, 0	\$0.00	NA	0	\$0.00	NA	10
Total		19	\$1,809,673.71		_	\$0.00		-	\$0.00		0
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31400ULT9	ABN AMRO MORTGAGE GROUP, INC	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$906,164.66		_	1 1		-	\$0.00	NA	7 (
Total		14	\$1,316,264.66	100%	0	\$0.00		0	\$0.00		0
			\$2.124.550.00	1000	Ļ	22.00		Ļ	÷2.00		ŧ
31400ULV4	Unavailable	11	\$2,124,550.00			\$0.00		-	\$0.00	NA	т
<u>Total</u>		11	\$2,124,550.00	100%	U	\$0.00	!	U	\$0.00		(
31400ULW2	Unavailable	16	\$2,466,033.41	100%	, [	\$0.00	NA	0	\$0.00	NA	, (
3110000	e na vanaere	10	Ψ2,100,033.11	10076	ட	φοισσ	1 11 1	<u>~</u>	ΨΟισσ	111	

Total		16	\$2,466,033.41	100%	0 \$0.00	0	\$0.00		0
31400ULY8	ABN AMRO MORTGAGE GROUP, INC	5	\$548,878.34	28.07%	0 \$0.00	NA 0	\$0.00	NA	C
	Unavailable	8	\$1,406,503.63	71.93%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		13	\$1,955,381.97	100%	0 \$0.00	0	\$0.00		0
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31401K5B7	WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0 \$0.00	NA 0	\$0.00	NA	.(
	Unavailable	24	\$4,563,208.21	30.24%	0 \$0.00	NA 0	\$0.00	NA	C
Total		84	\$15,090,387.72	100%	0 \$0.00	0	\$0.00		0
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31401K5C5	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$3,019,067.60	34.08%	0 \$0.00	NA 0	\$0.00	NA	. C
Total		49	\$8,857,701.00	100%	0 \$0.00	0	\$0.00		0
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31401K5D3	WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$1,257,806.26	14.15%	0 \$0.00	NA 0	\$0.00	NA	0
Total		52	\$8,888,301.26	100%	0 \$0.00	0	\$0.00		0
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31401LA29	WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0 \$0.00	NA 0	\$0.00	NA	C
	Unavailable	25	\$2,686,107.56	47.84%	0 \$0.00		\$0.00	NA	
Total		49	\$5,614,307.88	100%	0 \$0.00	0	\$0.00		0
31401LAX1	WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$3,402,300.73	37.86%	0 \$0.00	NA 0	\$0.00	NA	0
Total		62	\$8,986,508.65	100%	0 \$0.00	0	\$0.00		0
	WACHOVIA								L
31401LAY9	MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	,		\$0.00		
m	Unavailable	59	\$8,370,276.63	77.61%			\$0.00	NA	
Total		75	\$10,784,764.30	100%	0 \$0.00	0	\$0.00		0
31401LAZ6	WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0 \$0.00	NA 0	\$0.00	NA	C

	Unavailable	30	\$4,580,775.57	23.68%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		126	\$19,347,571.05	100%	0 \$0.00	)	0	\$0.00		0
31401LFN8	BANK ONE,N.A	33	\$5,297,084.05		0 \$0.00		-	\$0.00	NA	0
Total		33	\$5,297,084.05	100%	0 \$0.00	)	0	\$0.00		0
214011 ED2	DANIZ ONIE NI A	50	\$11.077.760.26	1000/	0 00 00	) NIA	<b>0</b>	¢0.00	NT A	0
31401LFP3 Total	BANK ONE,N.A	59 <b>59</b>	\$11,077,769.36 <b>\$11,077,769.36</b>		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>		T
1 Otai		39	\$11,077,709.30	100%	<u>U \$U.UU</u>	<u>'</u>	V	<u> </u>		0
31401LFR9	BANK ONE,N.A	21	\$1,267,975.53	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		21	\$1,267,975.53	100%	0 \$0.00	)	0	\$0.00		0
21 4011 E97	DANIZ ONE NI A	21	Φ1 007 C2C 52	1000	0,00,00	NTA.		ΦΩ ΩΩ	NT A	_
31401LFS7	BANK ONE,N.A	21	\$1,087,636.53		0 \$0.00		-	\$0.00	NA	1
Total		21	\$1,087,636.53	100%	0 \$0.00	<u> </u>	U	<u>\$0.00</u>		0
31401LFV0	BANK ONE,N.A	12	\$1,547,366.37	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		12	\$1,547,366.37	100%	0 \$0.00	)	0	\$0.00		0
31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total	committee, bec	67	\$14,270,025.41	100%	0 \$0.00	)	0	\$0.00		0
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		32	\$4,998,696.42	100%	0 \$0.00	)	0	\$0.00		0
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31402A2X3	RATE ONE HOME LOANS INC	13	\$1,988,050.00		0 \$0.00		0	\$0.00	NA	
Total		13	\$1,988,050.00	100%	0 \$0.00	)	0	<b>\$0.00</b>		0
31402A2Y1	RATE ONE HOME LOANS INC	11	\$2,018,550.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total	LOANS INC	11	\$2,018,550.00	100%	0 \$0.00		0	\$0.00		0
			. ,							
31402A2Z8	RATE ONE HOME LOANS INC	15	\$1,983,897.67	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		15	\$1,983,897.67	100%	0 \$0.00		0	\$0.00		0
21402DM7.5	TT '1 1 1		Φ405 500 34	1000	0,00,00	<b>3.</b> 7.4	0	ΦΩ ΩΩ	374	_
31402BML5	Unavailable	7	\$485,508.34		0 \$0.00			\$0.00	NA	
Total		7	\$485,508.34	100%	0 \$0.00	<u>'</u>	V	\$0.00		0
31402BN42	GUARANTY RESIDENTIAL LENDING, INC	74	\$13,286,040.00	41.26%	0 \$0.00	) NA	0	\$0.00	NA	0

	Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NΙΛ	$\cap$	\$0.00	N/	<u>.</u>
Total	Unavanaut	178	\$32,202,917.36		-			_	\$0.00 <b>\$0.00</b>		0
		1/0	Ψ <b>υΞηΞυΞη/Ι/•3U</b>	100 70	U	ψυ•υυ		Ľ	ψυ•υυ		10
31402BPE8	GUARANTY RESIDENTIAL LENDING, INC	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00	N/	0
Total		95	\$19,159,361.53	100%	0	\$0.00		0	\$0.00		0
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,061,050.00						\$0.00		
	Unavailable	9	\$1,351,112.27	56.01%	+	1			\$0.00	N/	1
Total		15	\$2,412,162.27	100%	0	\$0.00		0	\$0.00		0
31402EKM9 <b>Total</b>	RBC CENTURA BANK	12 <b>12</b>	\$2,003,811.92 <b>\$2,003,811.92</b>	100% <b>100</b> %	-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	N/	0
l Utai		14	φ <b>2,003,011.92</b>	100 70	<u> </u>	φυ.υυ		יי	φυ.υυ		
31402EKN7	RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		23	\$3,294,369.57	100%	1			_	\$0.00		0
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31402ELP1	RBC CENTURA BANK	15	\$2,048,093.95		-	\$0.00		_	\$0.00	N/	0
Total		15	\$2,048,093.95	100%	0	\$0.00		0	\$0.00		0
31402GM26	ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56						\$0.00		
	Unavailable	1	\$358,994.39					_	\$0.00	N/	_
Total		11	\$2,498,693.95	100%	0	<u>\$0.00</u>		0	\$0.00		0
31402H5J6	WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%					\$0.00		0
	Unavailable	54	\$8,813,998.43	41.8%	_			_	\$0.00		_
Total		132	\$21,084,904.74	100%	0	\$0.00		0	\$0.00		0
31402H5K3	WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%					\$0.00		
	Unavailable	178	\$26,327,156.64	73.31%					\$0.00	N/	0
Total		238	\$35,914,481.79	100%	0	\$0.00		0	\$0.00		0
31402HBA8	WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00		_	\$0.00		0
Total		76	\$15,141,880.10	100%	0	\$0.00		0	\$0.00		0

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31402HBB6	WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%			NA
	Unavailable	86	\$15,900,262.65	63.09%			NA (
Total		138	\$25,200,847.39	100%	0 \$0.00	0 \$0.00	(
31402HBC4	WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,013,138.54	51.39%	0 \$0.00	NA 0 \$0.00	NA (
Total		55	\$9,754,478.58	100%	0 \$0.00	0 \$0.00	(
31402HBD2	WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$8,861,413.00	32.2%	0 \$0.00	NA 0 \$0.00	NA (
Total		151	\$27,523,543.43	100%	0 \$0.00	0 \$0.00	
31402HBE0	WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$10,827,264.81	75.25%	0 \$0.00	NA 0 \$0.00	NA (
Total		89	\$14,388,160.61	100%	0 \$0.00	0 \$0.00	(
31402HBF7	WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%			NA
	Unavailable	4	\$795,371.06	18.44%			
Total		20	\$4,312,243.57	100%	0 \$0.00	0 \$0.00	(
31402HBG5	WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$8,804,296.73	45.14%	0 \$0.00	NA 0 \$0.00	NA (
Total		113	\$19,501,303.68	100%	0 \$0.00	0 \$0.00	(
31402НВН3	WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,249,399.64	53.44%	0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$4,209,271.64	100%	0 \$0.00	0 \$0.00	0

31402НВЈ9	WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$23,031,337.74	100%	_	l			\$0.00		0
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31402HYB1	WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73			\$0.00	NA		\$0.00		44
Total		190	\$18,423,464.73	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
	WY CHINICIPAL				H	<del> </del>			<del>                                     </del>	<del>                                     </del>	$\dashv \vdash$
31402HYC9	WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87			\$0.00	NA		\$0.00		44
Total		276	\$27,992,676.87	100%	0	\$0.00		0	\$0.00	<del> </del>	0
31402HZ20	NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,811,172.93	55.57%	_				\$0.00	NA	0
Total		64	\$12,256,037.07	100%	0	\$0.00		0	\$0.00		0
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31402HZ38	NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,884.39	11.64%	_				\$0.00		0
Total		7	\$514,283.52	100%	0	\$0.00		0	\$0.00		0
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31402JFC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$2,957,693.38	100%	0	\$0.00		0	\$0.00		0
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31402JFD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,078,767.60	100%	0	\$0.00		0	\$0.00		0
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31402JFF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24			\$0.00			\$0.00	NA	Ш
Total		9	\$1,017,132.24	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52			\$0.00			\$0.00		Ш
Total		16	\$2,481,429.52	100%	0	\$0.00		0	\$0.00		0

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31402K2F0	HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Гotal	,	138	\$17,166,356.36	100%	0 9	\$0.00		0	\$0.00		0
31402K2G8	HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
<b>Fotal</b>		49	\$7,156,916.50	100%	0 9	\$0.00		0	\$0.00		0
31402K6S8	IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
Fotal	Unavailable	50 <b>69</b>	\$9,080,376.44 <b>\$12,099,996.16</b>	75.04% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>		0
31402LDP4	Unavailable	7	\$1,465,079.72	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,465,079.72	100%	-				\$0.00		0
31402LDQ2	FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0.5	\$0.00			\$0.00		0
Total	Unavailable	6 <b>63</b>	\$1,413,261.82 <b>\$8,435,882.80</b>	16.75% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	0 0
31402LDR0	FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	3 <b>39</b>	\$765,427.27 <b>\$3,987,035.59</b>	19.2% <b>100%</b>	-				\$0.00 <b>\$0.00</b>		0
31402LDS8	FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0.5	\$0.00			\$0.00		0
Total	Unavailable	1 31	\$231,785.12 <b>\$3,174,376.46</b>	7.3% <b>100%</b>					\$0.00 <b>\$0.00</b>		0
31402MN22	WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	Щ				\$0.00		1
Total	Unavailable	41 57	\$7,788,575.46 <b>\$10,574,020.42</b>	73.66% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31402MN30	WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0 5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
Fotal Total	Unavailable	46 <b>69</b>	\$8,339,677.02 <b>\$12,096,298.06</b>	68.94% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0
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31402MN48	WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0 5	\$0.00	NA	0	\$0.00	NA	0

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ANK, FA	\$2,018,877.68	28.48% 0 \$0.00	NA 0 \$0.00	NA 0
24	\$4,618,253.21	65.15% 0 \$0.00	NA 0 \$0.00	NA 0
38				†
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TON 21	\$3,240,182.00	13.66% 0 \$0.00	NA 0 \$0.00	NA 0
TON SANK, FA 28	\$4,690,820.28	19.77% 0 \$0.00	NA 0 \$0.00	NA 0
TON EDERAL 1 SANK	\$234,900.00			NA 0
82	·			
132	\$23,726,599.12	100% 0 \$0.00	0 \$0.00	0
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TON ANK 3	\$459,350.00	8.13% 0 \$0.00	NA 0 \$0.00	NA 0
ON 9 ANK, FA				
19	·		<del>                                     </del>	
31	\$5,648,540.30	100% 0 \$0.00	0 \$0.00	0
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TON ANK 10	\$1,669,875.00	8.56% 0 \$0.00	NA 0 \$0.00	NA 0
ON ANK, FA 34	\$5,931,956.00	30.41% 0 \$0.00	NA 0 \$0.00	NA 0
CON EDERAL 1 SANK	, ,			
59	, , ,			
104	\$19,506,359.96	100% 0 \$0.00	0 \$0.00	0
TON ANK 13	\$1,722,538.65	8.54% 0 \$0.00	NA 0 \$0.00	NA 0
TON ANK, FA 29	\$5,579,718.56	27.65% 0 \$0.00	NA 0 \$0.00	NA 0
65	\$12,879,601.94			
107	\$20,181,859.15	100% 0 \$0.00	0 \$0.00	0
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ON 9 ANK, FA				
44				NA 0
53	\$9,913,333.13	100% 0 \$0.00	0 \$0.00	υ
1 1 41	\$2,237,696.43	23.68% 0 \$0.00	NA 0 \$0.00	NA 0
	\$2.369.825.25	25 08% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK	1 131 \$7.73.7.606.713	3ANK 13 \$2,237,696.43 23.68% 0 \$0.00	3ANK 13 \$2,237,696.43 23.68% 0 \$0.00 NA 0 \$0.00

MUTUAL BANK, FA         Unavailable         25         \$4,841,596.81         51.24% 0 \$0.00           Total         52         \$9,449,118.49         100% 0 \$0.00           31402MU32         UTAH HOUSING CORPORATION         21         \$2,499,673.59         100% 0 \$0.00           Total         21         \$2,499,673.59         100% 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA
31402MU32 UTAH HOUSING 21 \$2,499,673.59 100% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION 21 \$2,499,673.59 100% 0 \$0.00	0		
CORPORATION	0		
10tal 21 \$2,499,673.59 100% 0 \$0.00		\$0.00	
	NA 0		
31402NMD7 CROWN MORTGAGE 13 \$1,030,908.82 100% 0 \$0.00		\$0.00	NA
Total 13 \$1,030,908.82 100% 0 \$0.00	0	\$0.00	
31402NMF2 CROWN MORTGAGE 10 \$1,032,497.22 100% 0 \$0.00	NA 0	\$0.00	NA
Total 10 \$1,032,497.22 100% 0 \$0.00	0	\$0.00	
31402NMG0 CROWN MORTGAGE 8 \$1,029,947.84 100% 0 \$0.00	NA 0	\$0.00	NA
Total 8 \$1,029,947.84 100% 0 \$0.00	0	\$0.00	
31402NMH8 CROWN MORTGAGE 9 \$1,030,913.35 100% 0 \$0.00	NA 0	\$0.00	NA
Total 9 \$1,030,913.35 100% 0 \$0.00	0	\$0.00	
CROWN MORTGAGE 9 \$1,038,846.07 100% 0 \$0.00	NA 0	\$0.00	NA
Total 9 \$1,038,846.07 100% 0 \$0.00	0	\$0.00	
31402NML9 CROWN MORTGAGE 9 \$1,031,691.50 100% 0 \$0.00	NA 0	\$0.00	NA
Total 9 \$1,031,691.50 100% 0 \$0.00	0	\$0.00	
31402NMP0 CROWN MORTGAGE 11 \$1,037,746.29 100% 0 \$0.00	NA 0	\$0.00	NA
Total 11 \$1,037,746.29 100% 0 \$0.00	0	\$0.00	
31402NSM1 HOMESTREET BANK 10 \$1,802,300.00 100% 0 \$0.00	NA 0	\$0.00	NA
Total 10 \$1,802,300.00 100% 0 \$0.00		<b>\$0.00</b>	1111
31402QAF8 HEARTLAND BANK 14 \$2,006,910.00 100% 0 \$0.00		\$0.00	NA
Total 14 \$2,006,910.00 100% 0 \$0.00	0	\$0.00	
31402QDB4 Unavailable 19 \$2,723,929.97 100% 0 \$0.00		\$0.00	
Total 19 \$2,723,929.97 100% 0 \$0.00		\$0.00	

31402RYE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
<b>'</b>	Unavailable	55	\$3,966,212.00	98.85%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total	o na vanacio	56	\$4,012,541.22		0 \$0.00		ı	\$0.00		0
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31402RYF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	32	\$1,844,889.02	95.4%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		34	\$1,933,761.48	100%	0 \$0.00		0	\$0.00		0
31402RYH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	77	\$6,500,923.38	89.49%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		86	\$7,264,549.02		0 \$0.00		ı	\$0.00		0
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31402RYK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	131	\$14,221,149.00	92.43%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		146	\$15,385,440.80		0 \$0.00			\$0.00		0
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31402RYL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0 \$0.00	NA	0	\$0.00		<b>A</b> 0
	Unavailable	251	\$22,564,263.66	96.36%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		261	\$23,415,488.79	100%	0 \$0.00		0	\$0.00		0
31402SGR2	HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		101	\$18,166,938.63	100%	0 \$0.00		0	\$0.00		0
			·							
31402SGS0	HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		166	\$30,346,323.43	100%	0 \$0.00		0	\$0.00		0
31402SGT8	HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		47	\$8,045,804.79	100%	0 \$0.00		0	\$0.00		0
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31402SGV3	HARWOOD STREET	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	FUNDING I, LLC	54	\$9,714,759.44	100%					\$0.00		0
1 Utai		34	Ф <b>7,11<del>4</del>,137.44</b>	100 70	V	φυ.υυ		U	φυ.υυ		1
31402SM20	WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,349.43	2.18%	_			0	\$0.00	NA	<b>V</b> C
Total		26	\$4,779,905.44	100%	0	\$0.00		0	\$0.00		0
31402SMZ7	WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	Unavailable	13	\$2,057,005.54	20.28%	_			0	\$0.00	NA	0
Total		63	\$10,142,775.83	100%	0	\$0.00		0	\$0.00		0
31402SPV3	WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,892,777.68	100%	0	\$0.00		0	\$0.00		0
31402SPW1	WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,321,463.32	100%	0	\$0.00		0	\$0.00		0
31402SUU9	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,141,310.88	100%	0	\$0.00		0	\$0.00		0
31402T5Z4	WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00		_	\$0.00		0
Total		17	\$2,184,413.92	100%	0	\$0.00		0	\$0.00		0
31402T6A8	WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%					\$0.00		
	Unavailable	52	\$6,057,700.56	86.66%	1			_	\$0.00		_
Total		60	\$6,990,223.94	100%	0	\$0.00		0	\$0.00		0
31402TXH3	PULTE MORTGAGE, L.L.C	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$36,000,522.22	100%	0	\$0.00		0	\$0.00		0

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31402TXK6	PULTE MORTGAGE,	58	\$10,500,086.43	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	L.L.C	58	\$10,500,086.43	100%	0 \$0	0.00		0	\$0.00		0
31402TXL4	PULTE MORTGAGE, L.L.C	80	\$14,499,111.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		80	\$14,499,111.00	100%	0 \$0	0.00		0	\$0.00		0
31402TXN0	PULTE MORTGAGE, L.L.C	112	\$18,490,985.16	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	Z.Z.C	112	\$18,490,985.16	100%	0 \$0	0.00		0	\$0.00		0
31402TXR1	PULTE MORTGAGE, L.L.C	56	\$9,901,465.68	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		56	\$9,901,465.68	100%	0 \$0	0.00		0	\$0.00		0
31402TXT7	PULTE MORTGAGE, L.L.C	64	\$10,000,861.21	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		64	\$10,000,861.21	100%	0 \$0	0.00		0	\$0.00		0
31402US29	CITIMORTGAGE, INC Unavailable	8	\$1,328,814.07 \$158,737.95	89.33% 10.67%	-				\$0.00 \$0.00	NA NA	1
Total	Chavanaoic	9	\$1,487,552.02	100%	H			_	\$0.00 \$0.00	INA	0
31402US37	CITIMORTGAGE, INC	35	\$6,062,837.36						\$0.00	NA	
Total	Unavailable	7 <b>42</b>	\$1,410,369.99 <b>\$7,473,207.35</b>	18.87% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0
31402US45	CITIMORTGAGE, INC	64	\$8,879,802.50	88.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,098,416.19	11.01%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		70	\$9,978,218.69	100%	0 \$0	0.00		0	\$0.00		0
31402US60	CITIMORTGAGE, INC	124	\$25,678,409.20	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		124	\$25,678,409.20	100%	0 \$0	0.00		0	\$0.00		0
31402US78	CITIMORTGAGE, INC	26	·						\$0.00	NA	0
Total		26	\$5,766,782.94	100%	0 \$0	0.00		0	\$0.00		0
31402UTB8	CITIMORTGAGE, INC	65							\$0.00	NA	_
Total	Unavailable	57 <b>122</b>	\$11,772,659.63 <b>\$26,050,667.19</b>	45.19% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31402UTC6	CITIMORTGAGE, INC	383	\$81,735,962.03	56.01%	0.80	0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$64,182,395.81	43.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		655	\$145,918,357.84	100%	U \$	v.vv		V	\$0.00		0

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31402UTD4	CITIMORTGAGE, INC	702	\$164,330,385.99	70.42% 0 \$0.00	NA 0 \$0.00	NA	0
3140201D4	Unavailable	287	\$69,039,654.95	29.58% 0 \$0.00	NA 0 \$0.00	NA	1
Total	Onavanaoic	989	\$233,370,040.94	100% 0 \$0.00	0 \$0.00	МЛ	0
1 otal		707	\$233,370,040.94	100 /6 0 \$0.00			ľ
31402UTG7	CITIMORTGAGE, INC	44	\$6,486,367.63	68.96% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	22	\$2,920,002.01	31.04% 0 \$0.00	NA 0 \$0.00	NA	_
Total		66	\$9,406,369.64	100% 0 \$0.00	0 \$0.00		0
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25% 0 \$0.00	NA 0 \$0.00	NA	. 0
	Unavailable	133	\$21,526,668.70	67.75% 0 \$0.00	NA 0 \$0.00	NA	0
Total		204	\$31,773,421.23	100% 0 \$0.00	0 \$0.00		0
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94% 0 \$0.00	NA 0 \$0.00	NA	. 0
	Unavailable	64	\$4,447,659.47	51.06% 0 \$0.00	NA 0 \$0.00	NA	0
Total		133	\$8,710,245.55	100% 0 \$0.00	0 \$0.00		0
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	64	\$6,272,741.88	66.19% 0 \$0.00	NA 0 \$0.00	NA	0
Total		97	\$9,476,909.38	100% 0 \$0.00	0 \$0.00		0
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1% 0 \$0.00	NA 0 \$0.00	NA	. 0
	Unavailable	88	\$16,124,728.44	64.9% 0 \$0.00	NA 0 \$0.00	NA	0
Total		138	\$24,845,693.21	100% 0 \$0.00	0 \$0.00		0
31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$5,385,869.33	100% 0 \$0.00	0 \$0.00		0
31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24% 0 \$0.00	NA 0 \$0.00	NA	. 0
	Unavailable	79	\$13,873,726.82	59.76% 0 \$0.00	NA 0 \$0.00	NA	0
Total		130	\$23,217,163.80	100% 0 \$0.00	0 \$0.00		0
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55% 0 \$0.00	NA 0 \$0.00	NA	.0
	Unavailable	27	\$1,704,457.19	69.45% 0 \$0.00	NA 0 \$0.00	NA	0
Total		39	\$2,454,106.05	100% 0 \$0.00	0 \$0.00		0
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73% 0 \$0.00	NA 0 \$0.00	NA	. 0
	Unavailable	22	\$2,118,224.02	78.27% 0 \$0.00	NA 0 \$0.00	NA	n

Total		28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00		0
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31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,451,526.14	72.51%					\$0.00	NA	<b>7</b> 0
Total		36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00		0
31402VZL7	HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	DAINK	34	\$3,521,678.52	100%	n	\$0.00		n	\$0.00		0
Total		34	ψ3,321,070.32	100 /6	ď	ψυ.υυ		U	ΨΟ•ΟΟ		Ť
31402VZQ6	HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00		0
31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	94	\$12,672,047.28	77.05%	_				\$0.00	NA	_
Total		133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00		0
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00		0
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31402WZJ0	Unavailable	10	\$855,935.05		_	\$0.00			\$0.00	NA	_
Total		10	\$855,935.05	100%	0	\$0.00		0	\$0.00		0
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00		
	Unavailable	14	\$2,839,271.97	14.75%	_				\$0.00	NA	<u>ر</u>
Total		92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00		0
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00		0
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%				0	\$0.00	NA	0
	Unavailable	4	\$366,700.00			\$0.00			\$0.00	NA	0
Total		74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00		0
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31402XTF3		19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00	NA	/0

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	2	\$569,378.83	12.02%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,737,797.27		0 \$0.00		0 \$0.00	
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,402,928.26	6.1%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$22,990,721.48		0 \$0.00		0 \$0.00	
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$410,006.10	16.9%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,425,500.22	100%	0 \$0.00		0 \$0.00	
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$104,472.00		0 \$0.00		0 \$0.00	NA
Total		93	\$5,137,795.52	100%	0 \$0.00		0 \$0.00	
31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$392,979.96		0 \$0.00		0 \$0.00	NA
Total		115	\$5,947,330.87	100%	0 \$0.00		0 \$0.00	(
31402YLE2	BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$52,000.00	3.36%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$1,545,476.66		0 \$0.00		0 \$0.00	
31402YLF9	BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$370,300.00	6.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		67	\$6,144,829.98	100%	0 \$0.00		0 \$0.00	
31402YLG7	BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$923,955.12	12.78%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$7,232,181.01	100%	0 \$0.00		0 \$0.00	
31402YLH5	BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$94,700.00	5.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$1,749,062.92	100%	0 \$0.00		0 \$0.00	(

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31402YLJ1	BANK OF AMERICA NA	13	\$2,082,355.96	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		13	\$2,082,355.96	100%	0 \$0.00		0 \$0.00		0
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31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	4	\$505,320.00		0 \$0.00		0 \$0.00	NA	7 1
Total		30	\$3,824,532.54	100%	0 \$0.00	(	0 \$0.00		0
31402YLM4	BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$439,050.00	8.94%	0 \$0.00		0 \$0.00	NA	0
Total		45	\$4,910,072.62	100%	0 \$0.00	(	0 \$0.00		0
31402YLN2	BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,757,604.06	16.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		98	\$16,285,907.64	100%	0 \$0.00		0 \$0.00		0
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31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	5	\$1,193,727.26	35.45%			0 \$0.00	NA	_
Total		16	\$3,367,700.08	100%	0 \$0.00	(	0 \$0.00		0
31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,092,004.70	100%	0 \$0.00		0 \$0.00		0
31402YLS1	BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$10,787,200.47	33.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		252	\$32,526,284.72	100%	0 \$0.00	(	0 \$0.00		0
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$5,269,222.79	100%	0 \$0.00		0 \$0.00		0
31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$359,000.00	12.32%	0 \$0.00	NA	0\$0.00	NA	0
Total		24	\$2,914,349.26	100%	0 \$0.00		0 \$0.00		0
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31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$422,844.18	100%	0 \$0.00		0 \$0.00		0

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31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0 \$0.00	NA	0 \$0	0.00	NA	Ļ
	Unavailable	2	\$86,901.48	1.74%	0 \$0.00	NA	0 \$0	0.00	NA	(
Total		33	\$5,002,637.23	100%	0 \$0.00		0 \$0	0.00		(
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31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0 \$0.00	NA	0 \$0	0.00	NA	(
	Unavailable	1	\$284,000.00	3.15%	0 \$0.00	NA	0 \$0	0.00	NA	(
Total		44	\$9,006,027.66	100%	0 \$0.00		0 \$0	0.00		1
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0 \$0.00	NA	0 \$0	0.00	NA	(
	Unavailable	2	\$340,000.00	17.08%	0 \$0.00	NA	0 \$0	0.00	NA	(
Total	O TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN	16	\$1,990,498.71		0 \$0.00		0 \$0		- 111	(
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31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0 \$0.00	NA	0 \$0	0.00	NA	(
	Unavailable	3	\$628,871.11	8.98%	0 \$0.00	NA	0 \$0	0.00	NA	(
Total		37	\$7,001,639.99	100%	0 \$0.00		0 \$0	0.00		(
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31403B2Q5	Unavailable	6	\$1,041,000.00		0 \$0.00		0 \$0		NA	т
Total		6	\$1,041,000.00	100%	0 \$0.00		0 \$0	0.00		(
31403BVD2	Unavailable	5	\$373,812.23	100%	0 \$0.00	NA	0 \$0	00	NA	(
Total	e na vanacio	5	\$373,812.23		0 \$0.00		0 \$0			1
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31403CAM3	Unavailable	2	\$267,643.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	(
Total		2	\$267,643.01		0 \$0.00		0 \$0			(
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31403CDC2	UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0 \$0.00	NA	0 \$0	0.00	NA	(
	Unavailable	6	\$603,724.00	48.79%	0.80.00	NA	0 \$0	00	NA	(
Total	e na vanaore	13	\$1,237,446.00		0 \$0.00		0 \$0		1111	(
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31403CR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0 \$0.00	NA	0 \$0	0.00	NA	(
Total		108	\$17,295,417.18	100%	0 \$0.00		0 \$0	0.00		(
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31403CR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		106	\$18,815,270.44	100%	0 \$0.00		0 \$0	0.00		
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31403CR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		106	\$15,503,949.72	100%	0 \$0.00	0	\$0.00		0
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31403CRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		77	\$13,618,045.78	100%	0 \$0.00	0	\$0.00		0
31403CS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		82	\$10,647,523.37	100%	0 \$0.00	0	\$0.00		0
31403CS44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		47	\$6,024,289.77	100%	0 \$0.00	0	\$0.00		0
31403CS51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		110	\$18,122,699.65	100%	0 \$0.00	0	\$0.00		0
31403CS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		130	\$23,272,929.25	100%	0 \$0.00	0	\$0.00		0
31403CS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90		0\$0.00				0
Total		141	\$24,357,230.90	100%	0 \$0.00	0	<b>\$0.00</b>		0
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31403CS85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		112	\$16,502,815.54	100%	0 \$0.00	0	\$0.00		0
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31403CSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$4,997,504.78	100%	0 \$0.00	0	\$0.00		0
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31403CSH5	BISHOPS GATE RESIDENTIAL	30	\$3,929,348.27	100%	0 \$0.00	NA 0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL	30	\$3,929,348.27	100%	0 \$0.00		0 \$0.0	0	0
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MORTGAGE TRUST	24	\$5,491,271.20	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
MORTONOL TROOT	24	\$5,491,271.20	100%	0 \$0.00		0 \$0.0	0	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
	57	\$12,893,437.18	100%	0 \$0.00		0 \$0.0	0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0 \$0.00	NA	0 \$0.0	0 NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0 \$0.00	NA	0 \$0.0	0 NA	0
	15	\$2,557,941.34	100%	0 \$0.00		0 \$0.0	0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0 \$0.00	NA	0 \$0.0	0 NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0 \$0.00	NA	0 \$0.0	0 NA	0
	45	\$4,019,012.39	100%	0 \$0.00		0 \$0.0	0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58						
	18	\$3,431,850.58	100%	0 \$0.00		0 \$0.0	0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
	26	\$3,988,167.52	100%	0 \$0.00		0 \$0.0	0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0 \$0.00	NA	0 \$0.0	0 NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21						
	26	\$4,015,830.48	100%	0 \$0.00		0 \$0.0	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  45  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  45  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  18  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES 1 CORPORATION	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  57 \$12,893,437.18  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES 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RESIDENTIAL MORTGAGE TRUST    57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  57 \$12,893,437.18 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES 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SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICE	BISHOPS GATE   S12,893,437.18   100% 0 \$0.00   NA	BISHOPS GATE   RESIDENTIAL   57   \$12,893,437.18   100% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  57 \$12,893,437.18 100% 0 \$0.00 NA 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES 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SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVIC

31403CTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$10,032,543.26	100%	0 \$0.00		0 \$0.00	)	0
31403CTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$4,980,725.48	100%	0 \$0.00		0 \$0.00		0
31403CTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0 \$0.00		0 \$0.00		0
Total		56	\$9,956,648.22	100%	0 \$0.00		0 \$0.00	)	0
31403CTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$9,949,452.91	100%	0 \$0.00		0 \$0.00	1	0
31403CTT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$6,129,651.45	100%	0 \$0.00		0 \$0.00	<u></u>	0
31403CTU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,875,598.03	100%	0 \$0.00		0 \$0.00	)	0
31403CTV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91		0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,372,585.91	100%	0 \$0.00		0 \$0.00		0
31403CTW1		60	\$11,259,902.48	100%	0 \$0.00	NA	0 \$0.00	NA	0

	BISHOPS GATE RESIDENTIAL							
	MORTGAGE TRUST							<b>——</b>
Total		60	\$11,259,902.48	100%	0 \$0.00	0	\$0.00	
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31403CTX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0 \$0.00	NA 0	\$0.00	NA
Total		175	\$26,438,069.05	100%	0 \$0.00	0	\$0.00	
31403CTY7	BISHOPS GATE RESIDENTIAL	60	\$8,023,240.23	100%	0 \$0.00	NAO	\$0.00	NA
314030117	MORTGAGE TRUST		ψ0,023,240.23	10070	υ φυ.υυ	11110	φο.σσ	1 17 1
Total		60	\$8,023,240.23	100%	0 \$0.00	0	\$0.00	
31403CTZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0 \$0.00	NA	\$0.00	NA
Total		18	\$1,697,608.37	100%	0 \$0.00	0	\$0.00	
31403CUA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0 \$0.00	NA	\$0.00	NA
Total		14	\$2,207,168.00	100%	0 \$0.00	0	\$0.00	
31403CUD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44		0 \$0.00		\$0.00	
Total		26	\$5,740,533.44	100%	0 \$0.00	0	\$0.00	
31403CUG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0 \$0.00	NA	\$0.00	NA
Total		21	\$5,248,680.15	100%	0 \$0.00	0	\$0.00	
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31403CUK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0 \$0.00	NA	\$0.00	NA
Total		51	\$9,942,834.25	100%	0 \$0.00	0	\$0.00	
31403CUL3	BISHOPS GATE RESIDENTIAL	29	\$5,766,040.15	82.92%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08% 0 \$0.00	NA	\$0.00	NA	0
Total		36	\$6,953,395.86	100% 0 \$0.00	0	\$0.00		0
31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85% 0 \$0.00	NA	\$0.00	NA	0 1
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15% 0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
Total		53	\$3,520,630.27	100% 0 \$0.00	0	\$0.00		0
31403CUP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52% 0 \$0.00	NA	\$0.00	NA	0 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48% 0 \$0.00	NA	\$0.00	NA	0
Total		29	\$1,770,976.87	100% 0 \$0.00	0	\$0.00		0
31403CUQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$2,718,072.23	100% 0 \$0.00	0	\$0.00		0
31403CUR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64% 0 \$0.00	NA	\$0.00	NA	0 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36% 0 \$0.00	NA	\$0.00	NA	0
Total		97	\$10,258,927.16	100% 0 \$0.00	0	\$0.00		0
31403CUS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31% 0 \$0.00	NA	\$0.00	NA	0 1
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69% 0 \$0.00	NA	\$0.00	NA	0
Total		31	\$3,220,453.82	100% 0 \$0.00	0	\$0.00		0
31403CUT6	BISHOPS GATE RESIDENTIAL	20	\$4,506,087.53	100% 0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE TRUST						ļ				
Total		20	\$4,506,087.53	100%	0	\$0.00		0	\$0.00		0
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31403CUU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,698,537.32	100%	0	\$0.00		0	\$0.00		0
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31403CUV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		31	\$4,565,961.26	100%	0	\$0.00		0	\$0.00		0
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31403CUW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,841,896.08	100%	0	\$0.00		0	\$0.00		0
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31403CUX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		139	\$31,655,729.61	100%	0	\$0.00		0	\$0.00		0
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31403CUY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,496,821.11	100%	0	\$0.00		0	\$0.00		0
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31403D2E8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,998,900.00	100%	0	\$0.00		0	\$0.00		0
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31403DX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,564,674.84	100%	0	\$0.00		0	\$0.00		0
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31403DX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		18	\$2,290,486.46	100%	0	\$0.00		0	\$0.00		0
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31403DX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00	NA	.0
		2	\$342,210.96	9.71%	Λ	¢Ω ΩΩ	NT A	Λ	\$0.00	NA	

	PHH MORTGAGE SERVICES CORPORATION							
Total	CORTORATION	15	\$3,523,787.53	100%	0 \$0.00		\$0.00	0
Total		15	ψο,ο2ο,101.00	100 /0	υ ψυ•υυ		ψυ.υυ	
31403DY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0 \$0.00	NA	\$0.00	NA
Total		26	\$5,024,603.49	100%	0 \$0.00		\$0.00	0
31403DY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0 \$0.00	NA	\$0.00	NA
Total		55	\$9,977,298.47	100%	0 \$0.00		\$0.00	0
31403DY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0 \$0.00	NA	\$0.00	NA
Total		22	\$4,993,600.00	100%	0 \$0.00		\$0.00	0
31403DYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0 \$0.00	NA	\$0.00	NA
Total		59	\$9,934,171.56	100%	0 \$0.00		\$0.00	0
31403DYC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$9,971,991.86	100%	0 \$0.00		\$0.00	0
31403DYD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0 \$0.00	NA	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0 \$0.00	NA	\$0.00	NA	. 0
Total		56	\$9,982,862.08	100%	0 \$0.00		\$0.00		0
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31403DYE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0 \$0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0 \$0.00	NA	\$0.00	NA	. 0
Total		57	\$9,976,863.56	100%	0 \$0.00		\$0.00		0
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31403DYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		34	\$2,071,693.97	100%	0 \$0.00		\$0.00		0
31403DYH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0 \$0.00	NA	\$0.00	NA	.0
Total		42	\$4,371,274.53	100%	0 \$0.00	0	\$0.00		0
31403DYJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		24	\$1,329,202.50	100%	0 \$0.00	0	\$0.00		0
31403DYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0 \$0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0 \$0.00	NA	\$0.00	NA	. 0
Total		66	\$10,393,326.35	100%	0 \$0.00	0	\$0.00		0
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31403DYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0 \$0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0 \$0.00	NA	\$0.00	NA	. 0
Total		36	\$4,826,183.51	100%	0 \$0.00	0	\$0.00		0
31403DYV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0 \$0.00	NA	\$0.00	NA	. 0
		3	\$291,774.70	9.3%	0 \$0.00	NA	\$0.00	NA	.0

	PHH MORTGAGE SERVICES CORPORATION										
Total	CORTORATION	30	\$3,138,059.81	100%		00 02		6	\$0.00		0
1 Otai		30	\$3,130,037.01	100 /	U)	\$0.00	$\overline{}$	۲	<b>Φυ.υυ</b>		1
31403DZ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80			\$0.00		0	\$0.00	NA	.0
Total		13	\$2,037,416.80	100%	0	\$0.00		0	\$0.00		0
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31403DZ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00					Ш	\$0.00		0
Total		16	\$3,835,738.00	100%	0	\$0.00		0	\$0.00		0
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31403DZ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00			\$0.00			\$0.00		0
Total		17	\$3,121,973.00	100%	0	\$0.00		0	\$0.00	Ī	0
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31403DZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,024,345.10	100%	0	\$0.00		0	\$0.00		0
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31403DZB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05						\$0.00		.0
Total		54	\$9,994,602.83	100%	0	\$0.00		0	\$0.00		0
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31403DZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00					Ш	\$0.00		1
Total		20	\$4,023,676.98	100%	0	\$0.00	<u> </u>	0	\$0.00	<b></b>	(
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31403DZE2	· ·	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.00	NA	. (

	BISHOPS GATE RESIDENTIAL								ı	
	MORTGAGE TRUST								ı	
	PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0 \$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,018,435.17	100%	0 \$0.00		0	\$0.00		0
31403DZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0 \$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0 \$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,955,639.89	100%	0 \$0.00		0	\$0.00		0
31403DZP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0 \$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0 \$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,112,863.23	100%	0 \$0.00		0	\$0.00		0
31403DZQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0 \$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0 \$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,883,500.03	100%	0 \$0.00		0	\$0.00		0
31403DZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0 \$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0 \$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,328,556.37	100%	0 \$0.00		0	\$0.00		0
31403DZS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0 \$0.00	NA	0	\$0.00	NA	0
							ΙĪ		- <del></del>	
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0

			T.				
31403DZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,530,773.51	100%	0 \$0.00	0 \$0.00	0
31403DZU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$9,963,416.03	100%	\$0.00	0 \$0.00	0
31403DZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00			NA 0 \$0.00	
Total		52	\$10,044,098.70	100%	0 \$0.00	0 \$0.00	0
31403DZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$5,031,773.00	100%	0 \$0.00	0 \$0.00	0
31403E3L9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$122,585.74	2.79%		NA 0 \$0.00	
Total		32	\$4,391,674.86	100%	\$0.00	0 \$0.00	0
31403E3M7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%		NA 0 \$0.00	
	Unavailable	1	\$94,907.67	2.45%		NA 0 \$0.00	
Total		38	\$3,879,262.21	100%	<b>0 \$0.00</b>	0 \$0.00	0
31403E3N5	POPULAR MORTGAGE, INC.	23	\$2,082,722.00	96.7%	\$0.00	NA 0 \$0.00	NA 0

	DBA POPULAR HOME MORTGAGE								
	Unavailable	2	\$71,000.00	3.3%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		25	\$2,153,722.00		0 \$0.00		\$0.00		0
31403E3P0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	3	\$130,781.15	7.74%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$1,690,281.15	100%	0 \$0.00	0	\$0.00		0
31403E3Q8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00			NA 0		NA	.0
	Unavailable	1	\$154,822.21	14.22%		NA 0		NA	0
Total		6	\$1,088,772.21	100%	0 \$0.00	0	\$0.00		0
31403E3R6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		14	\$1,984,800.00	100%	0 \$0.00	0	\$0.00		0
31403E3S4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	1	\$80,000.00		0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$1,979,600.00	100%	0 \$0.00	0	\$0.00		0
31403E3T2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	5	\$650,038.26		0 \$0.00	NA 0		NA	.0
Total		27	\$2,954,946.71	100%	0 \$0.00	0	\$0.00		0
31403E3U9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59			NA 0		NA	
	Unavailable	4	\$527,719.42	24.45%		NA 0		NA	.0
Total		17	\$2,157,985.01	100%	0 \$0.00	0	\$0.00		0
31403E3V7	POPULAR	28	\$2,812,231.06	100%	0 \$0.00	NA 0	\$0.00	NA	0

	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total	1,101(10.102	28	\$2,812,231.06	100%	0 \$0.00	0	\$0.00	(
Total			Ψ=,012,201100	100 /0	ψοισσ		Ψυ•υυ	Ť
31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00				\$0.00	NA (
	Unavailable	4	\$483,852.19	16.18%	0 \$0.00		\$0.00	NA (
Total		23	\$2,991,352.19		0 \$0.00	0	\$0.00	(
31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0 \$0.00		\$0.00	NA (
	Unavailable	6	\$982,051.72	15.81%	0 \$0.00	NA (	\$0.00	NA (
Total		38	\$6,211,591.72	100%	0 \$0.00	0	\$0.00	(
31403E3Y1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	1	\$64,000.00	2.59%	0 \$0.00	NA (	\$0.00	NA (
Total		16	\$2,473,721.57	100%	0 \$0.00		\$0.00	(
31403E3Z8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$781,386.36	34.91%	0 \$0.00	NA (	\$0.00	NA (
Total		25	\$2,238,603.78		0 \$0.00		\$0.00	(
31403E4A2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$684,400.00	27.58%	0 \$0.00	NA (	\$0.00	NA (
Total		17	\$2,481,350.00		0 \$0.00		\$0.00	(
31403E4B0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00		0 \$0.00		\$0.00	NA (
Total		8	\$1,448,700.00	100%	0 \$0.00	0	\$0.00	(
31403E4C8	POPULAR MORTGAGE, INC.	11	\$1,050,722.97	100%	0 \$0.00	NA	\$0.00	NA

	DBA POPULAR HOME MORTGAGE										
Total		11	\$1,050,722.97	100%	0	\$0.00		0	\$0.00		0
31403E6T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		7	\$676,020.00	100%	0	\$0.00		0	\$0.00		0
31403E6U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		4	\$559,986.35	100%	0	\$0.00		0	\$0.00		0
31403E6V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		3	\$622,000.00	100%	0	\$0.00		0	\$0.00		0
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31403EG27	COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
Total		26	\$3,004,969.52	100%	0	\$0.00		0	\$0.00		0
31403EH26	COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%					\$0.00		_
	Unavailable	13	\$1,227,097.81	53.29%				1	\$0.00		
Total		30	\$2,302,464.84	100%	0	\$0.00		0	\$0.00		0
31403EHK6	COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00			\$0.00		10
	Unavailable	2	\$335,283.22	21.95%					\$0.00		<u> 1</u> 0
Total		13	\$1,527,138.70	100%	0	\$0.00		0	\$0.00		0
31403EHM2	COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00			\$0.00		10
	Unavailable	4	\$564,062.67	23.75%					\$0.00		<b>1</b> 0
Total		19	\$2,374,745.89	100%	0	\$0.00		0	\$0.00		0
31403EHN0	COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%					\$0.00		<b>A</b> 0
	Unavailable	1	\$184,039.47	10.34%					\$0.00		7
Total		12	\$1,780,559.84	100%	0	\$0.00		0	\$0.00		0

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31403EHP5	COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0\$0	.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$56,885,734.62	94.97%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		304	\$59,900,245.58	100%	0 \$0	.00		0	\$0.00		0
31403EHQ3	COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		28	\$3,814,220.74	100%	0 \$0	.00		0	\$0.00		0
31403EHR1	COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		9	\$1,328,551.97	100%	0 \$0	.00		0	\$0.00		0
31403EHS9	COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,368,528.00	58.86%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		14	\$2,324,912.45	100%	0 \$0	.00		0	\$0.00		0
31403EHT7	COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%					\$0.00		0
Total		17	\$2,510,681.64	100%	0 \$0	.00		0	\$0.00		0
31403EHU4	COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%			NA	0	\$0.00	NA	0
Total		26	\$3,224,285.50	100%	0 \$0	.00		0	\$0.00		0
31403EHV2	COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$663,779.16	21.41%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		31	\$3,100,509.43	100%	0 \$0	.00		0	\$0.00		0
31403EHW0	COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0\$0	.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$607,425.60	21.7%				-	\$0.00	NA	_
Total		29	\$2,799,126.25	100%	0 \$0	.00		0	\$0.00		0
31403EHX8	COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0\$0	.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$842,541.43	19.26%		_		_	\$0.00	NA	
Total		55	\$4,373,566.24	100%	0 \$0	.00		0	\$0.00		0
		+			-			L			-
31403EHZ3	COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%					\$0.00		1
	Unavailable	7	\$899,199.50	26.41% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA	_
Total	i i	38	\$3,404,919.67								0

31403EJ24	AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CURPURATION	5	\$987,162.89	100%	1	ቀለ በስ		V	\$0.00		0
1 Otai		3	\$707,1U4.0 <i>7</i>	100 %	υ	<b>\$0.00</b>		v	<b>Φυ.υυ</b>		V
31403EJ40	AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,886,029.35	100%	0	\$0.00		0	\$0.00		0
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31403F2K9	WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%					\$0.00		0
	Unavailable	3	\$565,008.44	40.53%	-				\$0.00		0
Total		8	\$1,394,062.06	100%	0	\$0.00		0	\$0.00	<u> </u>	0
					Ш					<u></u>	Ш
31403F2L7	WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,252,512.40	100%	0	\$0.00		0	\$0.00		0
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31403F2M5	WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,972,490.33	100%	0	\$0.00		0	\$0.00		0
31403F2N3	WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$36,446,954.83	100%	0	\$0.00		0	\$0.00		0
31403F2P8	WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,898,614.85	100%	0	<b>\$0.00</b>		0	\$0.00	<u> </u>	0
		$\perp$			Ц					<u> </u>	Ш
31403F2Q6	WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%		Ť	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,844,453.62	54.44%				_	\$0.00	NA	0
Total		26	\$3,388,294.79	100%	0	\$0.00		0	\$0.00	<del> </del>	0
					Ц					<del>                                     </del>	$\downarrow$
31403F2R4	WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%					\$0.00	NA	. 0
	Unavailable	20	\$3,737,320.23	39.28%					\$0.00	NA	0
Total		66	\$9,514,155.34	100%	0	\$0.00		0	\$0.00		0
31403F2U7	WASHINGTON	146	\$25,463,796.68	97.52%	0	\$0.00	NIA	0	\$0.00	NA	0
J1 <del>1</del> UJ1'4U /	MUTUAL BANK, FA	140	φ43, <del>4</del> 03,790.08	71.32%	V	φυ.υυ	INA	U	φυ.υυ	INA	·ال

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	Unavailable	4	\$647,872.49	2.48% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$26,111,669.17	100% 0 \$0.00	0 \$0.00	
	WACHINGTON	+				
31403F2V5	WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$677,890.66	56.47% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,200,466.69	100% 0 \$0.00	0 \$0.00	
		1				
31403F2W3	WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	193	\$35,801,029.74	52.07% 0 \$0.00	NA 0 \$0.00	NA
Total		375	\$68,760,827.52	100% 0 \$0.00	0 \$0.00	
31403F2X1	WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$19,746,739.23	54.3% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$36,367,461.61	100% 0 \$0.00	0 \$0.00	
31403F2Y9	WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,241,935.91	46.11% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$17,875,475.92	100% 0 \$0.00	0 \$0.00	
31403F2Z6	WASHINGTON	56	\$10,278,867.09	51.33% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK, FA	40	¢0.745.504.21	49.6707 O CO OO	NA O CO OO	NI A
Total	Unavailable	49 <b>105</b>	\$9,745,594.31	48.67% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		105	\$20,024,461.40	100% 0 50.00	0 50.00	
31403F3B8	WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$12,680,001.76	52.74% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$24,041,480.23	100% 0 \$0.00	0 \$0.00	
31403F3C6	WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,291,106.12	38.32% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,368,945.79	100% 0 \$0.00	0 \$0.00	
31403F3D4	WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,075,000.00	14.24% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,549,414.65	100% 0 \$0.00	0 \$0.00	
	WA CHINGTON	+				
31403F3E2	WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$385,978.96	21.19% 0 \$0.00	NA 0 \$0.00	NA

Total		14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00		0
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31403F4T8	WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,593,532.43	15.87%		-	NA	_	\$0.00	NA	+-
Total		68	\$10,042,920.44	100%	0	\$0.00		0	\$0.00		0
31403F4U5	WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,243,780.03	17.9%				_	\$0.00	NA	0
Total		39	\$6,950,351.54	100%	0	\$0.00		0	\$0.00		0
31403F4V3	WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,007,030.59	100%	0	\$0.00		0	\$0.00		0
31403F6E9	WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$6,732,736.11	100%	0	\$0.00		0	\$0.00		0
31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,155,744.60	100%	0	\$0.00		0	\$0.00		0
31403F6R0	WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,808,134.38	64.53%					\$0.00	NA	0
Total		57	\$10,549,615.28	100%	0	\$0.00		0	\$0.00		0
31403F6S8	WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,810,924.49	100%	0	\$0.00		0	\$0.00		0
31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,159,099.64	51.96%				_	\$0.00	NA	0
Total		21	\$4,155,527.88	100%	0	\$0.00		0	\$0.00		0
31403F6X7	Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,053,032.82	100%	_				\$0.00		0
31403F6Y5		44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	105	\$14,432,379.98	70.48%	0 \$0.00	NA	0\$	0.00	NA	0
Total		149	\$20,478,488.07		0 \$0.00		_	0.00		0
31403FA20	GUARANTY RESIDENTIAL LENDING, INC	17	\$3,306,010.82	75.55%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	6	\$1,069,900.00	24.45%	0 \$0.00	NA	0\$	0.00	NA	0
Total		23	\$4,375,910.82	100%	0 \$0.00		0 \$	0.00		0
31403FDA9	AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		215	\$41,816,860.29	100%	0 \$0.00		0\$	0.00		0
										$\perp$
31403FE75	AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	8	\$1,089,603.41	3.37%	0 \$0.00	NA	0\$	0.00	NA	0
Total		197	\$32,323,378.54	100%	0 \$0.00		0\$	0.00		0
31403FE83	AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		240	\$45,208,113.80	100%	0 \$0.00		0 \$	0.00		0
31403FF58	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		62	\$11,519,742.28	100%	0 \$0.00		0\$	0.00		0
31403FN34	WASHINGTON MUTUAL BANK	19	\$1,290,860.75		0 \$0.00			0.00	NA	1
	Unavailable	2	\$122,000.93		0 \$0.00			0.00	NA	
Total		21	\$1,412,861.68	100%	0 \$0.00		0 \$	0.00		0
31403FQE7	WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	8	\$548,698.76	15.51%	0 \$0.00	NA	0\$	0.00	NA	0
Total		52	\$3,538,128.06	100%	0 \$0.00		0 \$	0.00		0
<u> </u>							$oxed{\bot}$			$\blacksquare$
31403FTP9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06		0 \$0.00			0.00	NA	
Total		37	\$5,440,355.06	100%	0 \$0.00		0 \$	0.00		0

31403FTQ7	WASHINGTON MUTUAL FEDERAL	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
3140311Q7	SAVINGS BANK		Ψ1,170,100.5+	100 /		ψ0.00	1 1/1		ψ0.00	1 17 1	
Total		10	\$1,176,160.34	100%	0	\$0.00		0	\$0.00		0
31403FX33	WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	11	\$1,004,765.80	100%	0	\$0.00		0	\$0.00		0
31403FX41	WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$32,429,412.34	100%	0	\$0.00		0	\$0.00		0
		+ +									
31403FX58	WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%					\$0.00	NA	0
	Unavailable	658	\$40,910,780.72	52.82%			NA	0	\$0.00	NA	0
Total		1,242	\$77,451,387.30	100%	0	\$0.00		0	\$0.00		0
		+									
31403FX66	WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%					\$0.00	NA	0
	Unavailable	244	\$16,227,726.38				NA	_	\$0.00	NA	0
Total		518	\$33,623,855.97	100%	0	\$0.00		0	\$0.00		0
	WASHINGTON										H
31403FXY5	MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,396,737.27	100%	0	\$0.00		0	\$0.00		0
31403FZC1	WASHINGTON	80	\$4,894,500.56	80.51%	^	00 02	NI A	Λ	\$0.00	NA	0
514031ZC1	MUTUAL BANK, FA										Ш
	Unavailable	19	\$1,185,126.66		-				\$0.00		-
Total		99	\$6,079,627.22	100%	0	\$0.00		0	\$0.00		0
214025750	WASHINGTON	70	ф <b>л. с.47. с.27.</b> 00	20.446/	_	ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	N.T.A.	
31403FZD9	MUTUAL BANK, FA	79	\$7,647,637.09	39.44%					\$0.00	NA	L
_	Unavailable	121	\$11,742,234.01	60.56%	-			1	\$0.00	NA	$\overline{}$
Total		200	\$19,389,871.10	100%	0	\$0.00		0	\$0.00		0
	WASHINGTON	1.70	**********			<b>.</b>		_			Ĺ
31403FZE7	MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	327	\$32,065,448.42	47.94%	-			_	\$0.00	NA	0
Total		685	\$66,885,199.71	100%	0	\$0.00		0	\$0.00		0
	TILA GITTA COMONI	+			H			_			H
31403FZF4	WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00		0

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31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%					
	Unavailable	18	\$1,784,784.67	23.19%				NA	
Total		78	\$7,695,964.35	100%	0 \$0.00	0	<b>\$0.00</b>		0
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	36	\$7,994,373.26	58.84%	0 \$0.00	NA 0	\$0.00	NA	0
Total		66	\$13,586,731.39	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0 \$0.00	NA 0	\$0.00	NA	C
	Unavailable	65	\$14,167,743.96	28.49%	0 \$0.00	NA 0	\$0.00	NA	0
Total		243	\$49,735,064.21	100%	0 \$0.00	0	\$0.00		0
31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	55	\$11,684,109.26	25.39%				NA	
Total		243	\$46,012,967.32	100%	0 \$0.00	0	\$0.00		0
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$1,912,943.60	25.6%	0 \$0.00	NA 0	\$0.00	NA	C
Total		39	\$7,472,396.10	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403FZM9	WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0 \$0.00	NA 0	\$0.00	NA	(
	Unavailable	48	\$5,668,121.48	62.63%		1 1		NA	
Total		77	\$9,049,649.33	100%	0 \$0.00	0	\$0.00		0
31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0 \$0.00	NA 0	\$0.00	NA	C
	Unavailable	119	\$14,028,794.69	50.85%			\$0.00	NA	C
Total		234	\$27,586,111.87	100%	0 \$0.00	0	\$0.00		0
31403FZP2	WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	78	\$9,239,908.43	53.11%		1 11		NA	
Total		147	\$17,399,268.64	100%	0 \$0.00	0	<u>\$0.00</u>		0
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%			\$0.00	NA	C
	Unavailable	30	\$5,135,311.92		0 \$0.00	1		NA	_
Total		82	\$14,070,395.17	100%	0 \$0.00	0	<b>\$0.00</b>		0

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31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	135	\$23,773,698.26	87.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		156	\$27,054,478.34	100%	0 \$0.00		0 \$0.00		0
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00		0 \$0.00		0 \$0.00	NA	_
	Unavailable	49	\$7,169,446.81	96.65%		·	0 \$0.00	NA	
Total		51	\$7,418,146.81	100%	0 \$0.00		0 \$0.00		0
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	22	\$2,882,671.35	95.75%			0 \$0.00	NA	
Total		23	\$3,010,581.01		0 \$0.00	·	0 \$0.00		0
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31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,600,278.35	63.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,506,191.85	100%	0 \$0.00		0 \$0.00		0
21402G2W0	II	1.5	¢2.161.210.46	1000	0,00,00	NTA.	0,00	NT A	
31403G3W0	Unavailable	15	\$2,161,210.46		0 \$0.00	1	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		15	\$2,161,210.46	100%	0 \$0.00		7 20.00		0
31403G3X8	Unavailable	9	\$600,150.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	e na vanaore	9	\$600,150.95		0 \$0.00		0 \$0.00	1 (1	0
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31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,907,165.55	72.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,630,169.36	100%	0 \$0.00	(	0 \$0.00		0
						<b> </b>			-
31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84		0 \$0.00	1	0 \$0.00	N.A	
<u></u>	Unavailable	182	\$16,356,596.53	97.01%		<del></del>	0 \$0.00	NA	
Total		188	\$16,860,521.37	100%	0 \$0.00		0 \$0.00		0
31403G4B5	INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$5,230,443.54	98.46%	0 \$0.00	NA	0 \$0.00	NA	_
Total		59	\$5,312,277.95	100%	0 \$0.00	(	0 \$0.00		0
21.402.0.4.02	DIDVIAL C DANK FOR	2	\$1.44.505.02	10.226	0 00 00	NY A	0,00,00	NT A	0
31403G4C3	INDYMAC BANK, FSB Unavailable	8	\$144,595.82 \$648,708.68	18.23% 81.77%			0 \$0.00 0 \$0.00	NA NA	_
Total	Oliavaliable	10	\$793,304.50		<b>0</b> \$0.00		0 <b>\$0.00</b>	INF	0
			+ 1 1 0 ye 0 100 0		7 3 3 3		7		Ť
31403G4F6	INDYMAC BANK, FSB	4	\$472,162.37	45.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$562,642.71	54.37%		1	0 \$0.00	NA	0
Total		8	\$1,034,805.08	100%	0 \$0.00	<u>  </u>	0 \$0.00		0
21.102.51.51	nn.n.(, 2 =		<b>**</b> • • • • • • • • • • • • • • • • • •	44.556	0.000		0 0 0 0 0	•	+
31403G4G4	INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%		1	0 \$0.00	NA NA	_
	Unavailable	15	\$2,574,699.33	58.68%	เบเรบ.00	NA	0 \$0.00	NA	ΔĮŪ

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21.402.03440	HSBC MORTGAGE	42	ф <b>д</b> 0 <b>д 1</b> 0 <b>2</b> 0 0 0	41.616	0	Φ0.00	37.4	_	Φ0.00	27.4	_
31403G7H9	CORPORATION (USA)	43	\$7,074,020.06	41.61%					\$0.00		+
	Unavailable	53	\$9,926,745.54	58.39%				_	\$0.00	NA	_
Total		96	\$17,000,765.60	100%	0	\$0.00		0	\$0.00		0
31403GA51	Unavailable	51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,834,971.90	100%	0	\$0.00		0	\$0.00		0
31403GA69	Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,193,545.05	100%	_			_	\$0.00		0
31403GA85	Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanacio	28	\$4,435,070.23	100%	-			_	\$0.00		0
31403GAX0	WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$682,845.42	55.34%	_			_	\$0.00	NA	_
<u>Total</u>		12	\$1,233,952.78	100%	0	<u>\$0.00</u>		0	\$0.00		0
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$412,528.24	10.09%				-	\$0.00	NA	_
Total		41	\$4,088,450.80	100%	0	\$0.00		0	\$0.00		0
31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$467,072.19	12.05%				_	\$0.00	NA	
Total		33	\$3,876,656.34	100%	U	\$0.00		U	\$0.00		0
31403GBA9	Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,047,521.78	100%	0	\$0.00		0	\$0.00		0
31403GBB7	WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00			\$0.00		0
	Unavailable	20	\$964,345.97	61.85%					\$0.00	NA	1
Total		30	\$1,559,224.51	100%	U	\$0.00		U	\$0.00		0
31403GBC5	WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%					\$0.00		0
	Unavailable	126	\$7,423,584.95	70.01%					\$0.00	NA	1
Total		181	\$10,603,858.05	100%	0	<b>\$0.00</b>		0	\$0.00		0
31403GBD3	WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		44	\$2,765,019.48	100%	0 \$0.00		0 \$0.00		0
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31403GBE1	WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$194,440.40	10.63%	0 \$0.00		0 \$0.00	NA	_
Total		19	\$1,829,364.73	100%	0 \$0.00		0 \$0.00		0
31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$478,405.46		0 \$0.00	NA	0 \$0.00	NA	. 0
Total		74	\$7,214,824.63	100%	0 \$0.00		0 \$0.00		0
31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$112,500.00	4.71%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		37	\$2,386,100.74	100%	0 \$0.00		0 \$0.00		0
31403GBU5	WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	10	\$628,572.28	8.92%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		108	\$7,046,848.32	100%	0 \$0.00	ı	0 \$0.00		0
31403GE57	Unavailable	72	\$12,056,423.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		72	\$12,056,423.00	100%	0 \$0.00	ı	0 \$0.00		0
31403GE65	Unavailable	7	\$1,313,298.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,313,298.83		0 \$0.00		0 \$0.00		0
31403GK27	Unavailable	102	\$16,452,463.57	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	ona vanaore	102	\$16,452,463.57		0 \$0.00		0 \$0.00	1 (11	0
31403GK35	Unavailable	41	\$2,587,125.53	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$2,587,125.53		0 \$0.00		0 \$0.00		0
31403GK43	Unavailable	30	\$2,950,204.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O Ha variable	30	\$2,950,204.39		0 \$0.00		0 \$0.00	1 (11)	0
2140201/69	Unavailable	10	¢1 042 152 20	1000/	0 \$0.00	NIA	0 \$0.00	NT A	
31403GK68 <b>Total</b>	Unavanable	18 <b>18</b>	\$1,042,153.30 <b>\$1,042,153.30</b>		<b>0</b> \$0.00		0 <b>\$0.00</b>	NA	0
21402617371	TY '1 1 1	1.5	фо 07.6 ooo 4o	1000	0,00,00	37.4	0,00,00	3.7.4	
31403GKW1 Total	Unavailable	17 <b>17</b>	\$2,876,222.42 <b>\$2,876,222.42</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 0
1 Utai		1/	φ <b>ω,0 / 0,222,42</b>	100 70	υ φυ.υυ		υφυιυυ		U
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	72	\$11,493,134.06	72.47%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		100	\$15,859,959.22	100%	0 \$0.00	0	\$0.00		0
	TINION DI ANTEDO								H
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0 \$0.00	NA (	\$0.00	NA	. 0
	Unavailable	18	\$1,167,725.64	52.29%	0 \$0.00	NA (	\$0.00	NA	.0
Total		35	\$2,233,268.59	100%	0 \$0.00	0	\$0.00		0
									Ш
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	17	\$1,669,859.88	54.56%	0 \$0.00	NA (	\$0.00	NA	0
Total		31	\$3,060,480.27	100%	0 \$0.00	0	\$0.00		0
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0 \$0.00	NA (	\$0.00	NA	0
	Onavanable	18	\$2,660,084.00 \$2,660,084.00		0 \$0.00		\$0.00	INA	0
Total		10	\$2,000,00 <b>4.</b> 00	100%	<u>U \$0.00</u>		<del>) φυ.υυ</del>		۲
31403GLC4	Unavailable	8	\$857,833.84	100%	0 \$0.00	NA	\$0.00	NA	0
Total		8	\$857,833.84	100%	0 \$0.00	0	\$0.00		0
									Ш
31403GR46	Unavailable	33	\$6,628,090.24	100%	0 \$0.00	NA (	\$0.00	NA	_
Total		33	\$6,628,090.24	100%	0 \$0.00	0	\$0.00		0
31403GR53	Unavailable	135	\$27,004,856.40	100%	0 \$0.00	NA (	\$0.00	NA	0
Total		135	\$27,004,856.40		0 \$0.00		\$0.00		0
31403GR61	Unavailable	798	\$177,021,450.31	100%	0 \$0.00	NΔ(	\$0.00	NA	0
Total	Спачанавіс	<b>798</b>	\$177,021,450.31		0 \$0.00		\$0.00	1,173	0
21.102.55		20	\$ <b>. . . . . . . . . .</b>	1000	0,000	27.1			
31403GSA1	Unavailable	38	\$6,765,222.59		0 \$0.00		\$0.00	NA	
Total		38	\$6,765,222.59	100%	0 \$0.00		\$0.00		0
31403GSB9	Unavailable	107	\$9,808,070.83	100%	0 \$0.00	NA (	\$0.00	NA	0
Total		107	\$9,808,070.83	100%	0 \$0.00	0	\$0.00		0
									Ц
31403GTF9	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3							