FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 09 of 100

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Name of Check if Registered	Name of Originator	Total	Assets by Originato	or	S	ssets t ubject emand	of	R			A R R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31402HA76		WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,830,017.23	100%	0	\$0.00		0	\$0.00		0
31402HA84		WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$24,482,830.04	100%	0	\$0.00		0	\$0.00		0
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,823,102.68	100%	0	\$0.00		0	\$0.00		0
31402HX63		WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$39,204,646.62	100%	0	\$0.00		0	\$0.00		0
31402HX71		WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$14,607,573.67	100%	0	\$0.00		0	\$0.00		0
31402HX89		WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,374,064.38	100%	0	\$0.00		0	\$0.00		0
31402HX97		WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76			\$0.00		0	\$0.00	NA	
Total			38	\$3,623,103.76	100%	0	\$0.00		0	\$0.00		0
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31402HYA3	WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$3,178,529.36	100%	0 \$0.00		0	\$0.00	
31402HZW4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,526,885.15	69.1%	0 \$0.00	NA	0	\$0.00	NA
Total		111	\$21,021,966.19	100%	0 \$0.00)	0	\$0.00	
31402HZX2	NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,463,244.42	65.15%	0 \$0.00	NA	0	\$0.00	NA
Total		134	\$25,270,585.49	100%	0 \$0.00)	0	<u>\$0.00</u>	
31402HZZ7	NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$309,316.99	27.69%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,116,976.82	100%	0 \$0.00)	0	\$0.00	
31402JKF3	COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$510,991.04	100%	0 \$0.00		0	\$0.00	
31402K2A1	HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$5,790,385.96	100%	0 \$0.00)	0	<u>\$0.00</u>	
31402K2B9	HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0 \$0.00	NA	0	\$0.00	NA
Total		127	\$18,438,945.15	100%	0 \$0.00)	0	\$0.00	
31402K2C7	HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0 \$0.00	NA	0	\$0.00	NA
Total		94	\$10,508,825.87	100%	0 \$0.00		0	\$0.00	
31402K2D5	HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61		0 \$0.00		Ш	\$0.00	NA
Total		18	\$1,229,818.61	100%	0 \$0.00)	0	\$0.00	
31402K6P4	IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%			Ш	\$0.00	NA
	Unavailable	66	\$11,027,379.57	73.71%			-	\$0.00	NA
Total		87	\$14,960,191.76	100%	0 \$0.00		0	\$0.00	
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31402K6Q2	IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,241,581.02	65% (\$0.00	NA	0 \$0.00	NA (
Total		20	\$1,910,067.65	100%	\$0.00		0 \$0.00	(
31402K6R0	IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$8,915,649.35	52.37% (\$0.00	NA	0 \$0.00	NA (
Total		116	\$17,023,295.40	100%	\$0.00		0 \$0.00	(
31402KF25	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$631,200.00	11.97% (\$0.00	NA	0 \$0.00	NA (
Total		24	\$5,270,994.13	100%	\$0.00		0 \$0.00	(
31402KF41	FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,094,128.17	5.11% (\$0.00	NA	0 \$0.00	NA (
Total		119	\$21,422,037.47	100%	\$0.00		0 \$0.00	(
31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39% (0 \$0.00	NA (
	Unavailable	8	\$1,559,000.00	7.61%			0 \$0.00	NA (
Total		121	\$20,478,600.00	100%	\$0.00		0 \$0.00	
31402KF66	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100% (\$0.00	NA	0 \$0.00	NA
Total		7	\$1,146,247.23	100%	\$0.00		0 \$0.00	(
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$196,600.00	5.62% (\$0.00	NA	0 \$0.00	NA (
Total		28	\$3,498,051.45	100%	\$0.00		0 \$0.00	
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65% (0 \$0.00	NA (
	Unavailable	4	\$509,321.44	2.35%			0 \$0.00	NA (
Total		135	\$21,670,560.15	100%	\$0.00		0 \$0.00	(
31402LCY6	Unavailable	1	\$84,017.41		\$0.00		0 \$0.00	NA
Total		1	\$84,017.41	100%) \$0.00		0 \$0.00	(

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31402LDK5	FIRST BANC	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE Unavailable	26	\$5,987,016.46	33.03%	Λ	00.02	NΛ	Λ	\$0.00	N/	\ n
Total	Chavanabic	125	\$18,127,060.88	100%	_			_	\$0.00	117	0
Total		123	φ10,127,000.00	100 /6	V	Ψυ.υυ		Ů	φυ.υυ		1
21 1021 D1 2	FIRST BANC	27	#4.005.200.54	65.416		Φ0.00	27.4		Φ0.00		
31402LDL3	MORTGAGE	37	\$4,095,208.54	65.41%	U	\$0.00	NA	U	\$0.00	NA	10
	Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA	0	\$0.00	NA	_
Total		45	\$6,260,622.62	100%	0	\$0.00		0	\$0.00		0
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31402LDN9	FIRST BANC	15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total	MORTGAGE	15	\$1,381,695.92	100%	Λ	00 02		Λ	\$0.00		0
1 Otal		13	φ1,301,093.92	100 %	V	φυ.υυ		U	φυ.υυ		U
21.402) (2) (2)	WASHINGTON		Φ1 045 0 7 5 50	7.069		Φ0.00	27.4		Φ0.00	NT.	_
31402MNS5	MUTUAL BANK	6	\$1,045,875.59	7.06%	O	\$0.00	NA	U	\$0.00	NA	10
	WASHINGTON	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA				Щ						
Total	Unavailable	59 75	\$11,736,496.43	79.19% 100%	_			_	\$0.00 \$0.00	N/	0
Total		/5	\$14,820,262.02	100%	V	\$0.00		U	\$0.00		U
	WASHINGTON		*** *********************************			* 0 0 0			40.00		
31402MNT3	MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON	5	\$768,930.99	6.5%	0	\$0.00	NΑ	0	\$0.00	N/	0
	MUTUAL BANK, FA		·		Ш						-
m ()	Unavailable	54	\$10,463,438.24	88.46%	_			_	\$0.00	N/	0
Total		62	\$11,828,058.89	100%	V	<u>\$0.00</u>		U	\$0.00		U
	WASHINGTON				Н			H			
31402MNU0	MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON	29	\$5,868,234.68	34.96%	Λ	00.02	NI A	_	\$0.00	N/	
	MUTUAL BANK, FA				Ц						+
	Unavailable	48	\$9,857,836.30	58.72%	-			-	\$0.00	N/	_
Total		83	\$16,786,531.98	100%	0	\$0.00		0	\$0.00		0
	WASHINGTON				Н						-
31402MNV8	MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	WASHINGTON	10	ΦΩ 5 Ωζ 1Ωζ 2 7	21 1407		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NI.	
	MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	Ц				\$0.00	NA	70
	Unavailable	45	\$9,074,142.40	75.92%	_			_	\$0.00	NA	
Total		60	\$11,951,898.77	100%	0	\$0.00		0	\$0.00		0
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31402MSH4	Unavailable	44 44	\$7,499,023.22 \$7,499,023.22	100% 100%	1				\$0.00 \$0.00	N/	
Total		44	\$7,499,023.22	100%	V	φυ.υυ		Ľ	φυ.υυ		0
31402MSM3	Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0	\$0.00	N/	0
		/	T=,, 100.00	100,0	~	,	- 11 1	<u>~</u>	,		-1~

Total		17	\$2,499,765.50	100%	በ\$0 00	<u> </u>	0 \$0.00	(
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31402MSN1	Unavailable	21	\$3,499,801.22	100%	\$0.00	NA	\$0.00	NA (
Total		21	\$3,499,801.22	100%	\$0.00		\$0.00	(
31402MSP6	AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,154,700.00	57.74%			\$0.00	NA (
Total		11	\$1,999,914.18	100%	\$0.00	(\$0.00	(
31402NL48	CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	\$0.00	NA	0\$0.00	NA
Total		9	\$1,028,803.03	100%	\$0.00		\$0.00	(
31402NL55	CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	\$0.00	NA	\$0.00	NA
Total		9	\$1,032,418.03	100%	\$0.00	(\$0.00	(
31402NL63	CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	\$0.00	NA	\$0.00	NA (
Total		7	\$1,038,611.92	100%	\$0.00	(\$0.00	(
31402NL71	CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	\$0.00	NA	0\$0.00	NA (
Total		9	\$1,035,175.00	100%	\$0.00	(\$0.00	(
31402NL89	CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	\$0.00	NA	\$0.00	NA (
Total		9	\$1,031,969.00	100%	\$0.00		\$0.00	(
31402NL97	CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,033,257.00	100%	\$0.00		\$0.00	(
31402NMA3	CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100%	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,032,794.94	100%	\$0.00		\$0.00	(
31402NMB1	CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100% (\$0.00	NA	\$0.00	NA
Total		10	\$1,402,625.00	100%	\$0.00		\$0.00	(
31402NPY8	USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85% (\$0.00	NA (
	Unavailable	43	\$6,472,273.01	28.15%			\$0.00	NA (
Total		155	\$22,995,668.76	100%	\$0.00		\$0.00	(

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	USAA FEDERAL						H			+
31402NPZ5	SAVINGS BANK	212	\$31,393,089.57	93.66%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	16	\$2,123,531.64	6.34%			_	\$0.00	NA	0
Total		228	\$33,516,621.21	100%	0 \$0.00)	0	\$0.00		0
31402NSG4	HOMESTREET BANK	12	\$1,499,150.00	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		12	\$1,499,150.00		0 \$0.00	1 1	_	\$0.00	•	0
31402NSJ8	HOMESTREET BANK	18	\$2,659,474.48	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total	HOWESTREET DAME	18	\$2,659,474.48 \$2,659,474.48		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	1 77	0
01.400NIGIZE	TO A ECEPTET DANK	42	Ф5 721 100 00	100%	2 40 00	N/A	2	\$0.00	NT A	1
31402NSK5	HOMESTREET BANK	42 42	\$5,721,100.00 \$5,721,100.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_
Total		42	\$5,721,100.00	100 %	<u>U \$0.00</u>	<u> </u>	V	\$0.00		0
31402QAB7	HEARTLAND BANK	14	\$1,501,720.00		0 \$0.00	1	-	\$0.00	NA	_
Total		14	\$1,501,720.00	100%	0 \$0.00		0	\$0.00		0
31402QAC5	HEARTLAND BANK	10	\$1,004,400.00	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		10	\$1,004,400.00		0 \$0.00)	0	\$0.00		0
31402QAD3	HEARTLAND BANK	12	\$1,316,250.00	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		12	\$1,316,250.00		0 \$0.00	+	_	\$0.00		0
31402QC66	Unavailable	15	\$2,103,136.83	100%	0 \$0.00	NA	0	\$0.00	N.A	10
Total	Ollavallaoic	15	\$2,103,136.83		0 \$0.00	1	-	\$0.00 \$0.00	± v	0
21 1020074	TT11-1.1-	20	Φ2 (12 202 16	100%	2 40 00	NI A	٦	ΦΩ ΩΩ	NI A	
31402QC74 Total	Unavailable	30 30	\$3,612,392.16 \$3,612,392.16		0 \$0.00 0 \$0.0 0	1 1	_	\$0.00 \$0.00	NA	0
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31402QC90	Unavailable	23	\$1,387,898.00	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		23	\$1,387,898.00		0 \$0.00		-	\$0.00		0
31402RYB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	35	\$3,761,499.75				_	\$0.00	NA	0
Total		37	\$3,930,179.18	100%	0 \$0.00)	0	\$0.00		0
31402RYC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37					\$0.00	NA	
	Unavailable	85	\$7,801,363.94				-	\$0.00	NA	7
Total		95	\$8,574,193.31	100%	0 \$0.00)	0	\$0.00		0

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	PRINCIPAL						H			-
31402RYD5	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	24	\$1,925,714.36	96.58%	0 \$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,993,994.65	100%	0 \$0.00)	0	\$0.00		0
31402S4R5	SUNTRUST MORTGAGE INC	58	\$3,565,004.67	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total	MONTONGE INC	58	\$3,565,004.67	100%	0 \$0.00		0	\$0.00		0
31402S4S3	SUNTRUST MORTGAGE INC	64	\$3,812,310.03	95.16%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	3	\$193,695.44	4.84%	0 \$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,006,005.47	100%	0 \$0.00		0	\$0.00		0
31402S4T1	SUNTRUST MORTGAGE INC	60	\$8,992,972.68	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		60	\$8,992,972.68	100%	0 \$0.00		0	\$0.00		0
31402S4U8	SUNTRUST MORTGAGE INC	58	\$8,317,178.73		0 \$0.00		0	\$0.00	NA	0
Total		58	\$8,317,178.73	100%	0 \$0.00		0	\$0.00		0
31402S4V6	SUNTRUST MORTGAGE INC	69	\$9,360,734.43	100%	0 \$0.00) NA	O	\$0.00	NA	0
Total		69	\$9,360,734.43	100%	0 \$0.00		0	\$0.00		0
31402S4W4	SUNTRUST MORTGAGE INC	66	\$9,414,118.95	100%	0 \$0.00) NA	0	\$0.00	NA	
Total		66	\$9,414,118.95	100%	0 \$0.00		0	\$0.00		0
31402S4X2	SUNTRUST MORTGAGE INC	63	\$9,128,346.65	93.06%	0 \$0.00) NA	0	\$0.00	NA	0
Total	Unavailable	66	\$680,875.30 \$9,809,221.95		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	_
1 Utai		00	\$7,0U7,441.Y5	100%	υ φυ . υυ	/	V	φυ.υυ		0
31402S4Y0	SUNTRUST MORTGAGE INC	68	\$11,506,209.18		0 \$0.00		Ш	\$0.00	NA	0
Total		68	\$11,506,209.18	100%	0 \$0.00		0	\$0.00		0
31402S4Z7	SUNTRUST MORTGAGE INC	63	\$9,406,260.53	98.09%			Ш	\$0.00		1
	Unavailable	1	\$183,321.55		0 \$0.00		-	\$0.00	NA	1
Total		64	\$9,589,582.08	100%	0 \$0.00		0	\$0.00		0
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31402S5A1	SUNTRUST MORTGAGE INC	64	\$9,120,888.22	74.18%	O.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,174,274.57	25.82%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$12,295,162.79	100%	0 \$0.00	,	0 \$0.00	
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31402S5B9	SUNTRUST MORTGAGE INC	81	\$10,887,024.31	100% (0 \$0.00	NA	0 \$0.00	NA
Total		81	\$10,887,024.31	100%	\$0.00		0 \$0.00	
31402S5C7	SUNTRUST MORTGAGE INC	60	\$8,205,063.36	100% (0 \$0.00	NA	0 \$0.00	NA
Total		60	\$8,205,063.36	100%	\$0.00		0 \$0.00	
31402S5D5	SUNTRUST MORTGAGE INC	74	\$9,729,426.95	98.71%			0 \$0.00	
	Unavailable	1	\$126,922.70				0 \$0.00	
Total		75	\$9,856,349.65	100%) \$0.00		0 \$0.00	
31402S5E3	SUNTRUST MORTGAGE INC	68	\$8,710,384.73		0 \$0.00		0 \$0.00	
Total		68	\$8,710,384.73	100%) \$0.00		0 \$0.00	
31402S5F0	SUNTRUST MORTGAGE INC	62	\$8,334,882.04				0 \$0.00	
	Unavailable	1	\$260,780.81	3.03%			0 \$0.00	NA
Total		63	\$8,595,662.85	100%	<u>)</u> \$0.00		0 \$0.00	
31402S5G8	SUNTRUST MORTGAGE INC	73	\$9,656,740.38		0 \$0.00		0 \$0.00	
Total		73	\$9,656,740.38	100%) \$0.00		0 \$0.00	
31402S5H6	SUNTRUST MORTGAGE INC	89	\$12,068,240.10		· ·		0 \$0.00	NA
	Unavailable	1	\$164,340.47	1.34%			0 \$0.00	-
Total	_	90	\$12,232,580.57	100%) \$0.00	<u> </u>	0 \$0.00	
31402S5J2	SUNTRUST MORTGAGE INC	98	\$5,812,769.35				0 \$0.00	NA
	Unavailable	2	\$117,052.92	1.97%			0 \$0.00	
Total		100	\$5,929,822.27	100%	<u>)</u> \$0.00		0 \$0.00	
31402S5K9	SUNTRUST MORTGAGE INC	108	\$6,372,086.06				0 \$0.00	
•	L	ا م	010101700	2000/	$0 \oplus 0 \oplus 0$	NTA.	0 \$0.00	NA
Total	Unavailable	3 111	\$194,345.20 \$6,566,431.26			1	0 \$0.00	·

31402S5L7	SUNTRUST MORTGAGE INC	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		104	\$6,247,216.67	100%	0	\$0.00		0	\$0.00		0
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31402S5M5	SUNTRUST MORTGAGE INC	68	\$3,907,585.53	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		68	\$3,907,585.53	100%	0	\$0.00		0	\$0.00		0
31402S5N3	SUNTRUST MORTGAGE INC	95	\$5,511,496.77	95.08%	Ц				\$0.00		
	Unavailable	5	\$285,275.20	4.92%					\$0.00	NA	_
Total		100	\$5,796,771.97	100%	0	\$0.00		0	\$0.00		0
31402S5P8	SUNTRUST MORTGAGE INC	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,562,955.25	100%	0	\$0.00		0	\$0.00		0
31402S5Q6	SUNTRUST MORTGAGE INC	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$761,140.35	7.13%	_		NA	0	\$0.00	NA	_
Total		70	\$10,672,508.40	100%	0	\$0.00		0	\$0.00		0
31402S5R4	SUNTRUST MORTGAGE INC	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,263,423.38	9.24%	_				\$0.00	NA	_
Total		86	\$13,667,561.46	100%	0	\$0.00		0	\$0.00		0
31402S5S2	SUNTRUST MORTGAGE INC	86	\$13,717,021.44	93.45%					\$0.00		
	Unavailable	7	\$961,832.65	6.55%	03	\$0.00			\$0.00		
Total		93	\$14,678,854.09	100%	0	\$0.00		0	\$0.00		0
31402SGF8	HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,191,964.78	100%	0	\$0.00		0	\$0.00		0
31402SGG6	HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$33,711,723.45	100%	0	\$0.00		0	\$0.00		0
31402SGH4	HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	Ц		NA	0	\$0.00	NA	\perp
Total		53	\$9,790,453.30	100%	0	\$0.00		0	\$0.00		0
31402SGK7	HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		71	\$13,172,567.91	100%	0	\$0.00		0	\$0.00	1	0
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31402SGL5	HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12		Ш			Ш	\$0.00	NA	7 0
Total		114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00		0
31402SGM3	HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93		Ш				\$0.00	NA	4
Total		27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00		0
31402SGN1	HARWOOD STREET FUNDING I, LLC	64	. , ,		Ш			Ш	\$0.00	NA	-
Total		64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00		0
31402SGP6	HARWOOD STREET FUNDING I, LLC	36			Ш			Ш	\$0.00	NA	4
Total		36	\$6,638,898.07	100%	0	\$0.00		0	\$0.00		0
31402SGQ4	HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100% (0	\$0.00	NA	0	\$0.00	NA	Y C
Total		25	\$4,276,636.46	100%	0	\$0.00		0	\$0.00		0
31402SJZ1	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	.0	\$0.00	NA	Y C
	Unavailable	5	\$688,312.00		17			77	\$0.00	NA	
Total		85	\$11,678,863.89	100%	0	\$0.00	!	0	\$0.00		0
31402SMX2	WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53		Ш				\$0.00		
	Unavailable	13						-	\$0.00	NA	_
Total	+	84	\$15,003,936.53	100%	0	\$0.00		0	\$0.00		0
31402SMY0	WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17% (0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	3	\$562,077.42					-	\$0.00	NA	
Total		29	\$4,751,591.43	100%	0	\$0.00	!	0	\$0.00		(
31402SPU5	WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44		Ш				\$0.00		1
	Unavailable	32	\$4,701,274.43		17			-	\$0.00	NA	7
Total		46	\$7,026,337.87	100%	0	\$0.00		0	\$0.00		
31402SUG0		13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00	NA	1

	LEHMAN BROTHERS HOLDINGS, INC								
Total		13	\$2,029,227.26	100%	00.00		0 \$0.00	 -	0
31402SUJ4	LEHMAN BROTHERS HOLDINGS, INC	25	\$3,470,653.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,470,653.62	100%	0 \$0.00		0 \$0.00		0
31402SUK1	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,498,005.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,498,005.71	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31402SUL9	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,475,813.01		0 \$0.00		0 \$0.00		-
Total		10	\$1,475,813.01	100%	0 \$0.00	<u> </u>	0 \$0.00	_	0
31402SUM7	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,192,601.02		0 \$0.00		0 \$0.00		_
Total		18	\$2,192,601.02	100%) \$0.00		0 \$0.00	 	0
31402SUP0	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,819,226.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,819,226.39	100%	0 \$0.00		0 \$0.00		0
31402SUQ8	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,781,245.68		0 \$0.00		0 \$0.00		0
Total		12	\$1,781,245.68	100%	0 \$0.00		0 \$0.00	-	0
31402SX28	BANK ONE,N.A Unavailable	39	\$5,085,910.76 \$129,770.48				0 \$0.00 0 \$0.00	1	
Total		40	\$5,215,681.24		0 \$0.00		0 \$0.00		0
31402SX44	BANK ONE,N.A Unavailable	60	\$10,862,826.61 \$524,346.34	95.4% (4.6% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		7
Total	Old through	63	\$11,387,172.95		0 \$0.00	+	0 \$0.00	ł — — — — — — — — — — — — — — — — — — —	0
31402SX77 Total	BANK ONE,N.A	15 15	\$1,334,941.50 \$1,334,941.50		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\ 0 0
31402SX93 Total	BANK ONE,N.A	9 9	\$1,034,876.13 \$1,034,876.13	t t	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
31402SXS1	BANK ONE,N.A	64	\$8,589,294.43	·			0 \$0.00		
	Unavailable	6	\$710,755.90				0 \$0.00		_
Total		70	\$9,300,050.33	100%	0 \$0.00	 	0 \$0.00		(

31402SXT9	BANK ONE,N.A	67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,761,377.22	100%	0	\$0.00			\$0.00		0
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31402SXV4	BANK ONE,N.A	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	2.31%	-			0	\$0.00	NA	_
Total		39	\$2,598,519.71	100%	0	\$0.00		0	\$0.00		0
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31402SXW2	BANK ONE,N.A	88	\$5,749,563.59	96.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$192,689.43	3.24%	_			_	\$0.00	NA	1
Total		91	\$5,942,253.02	100%	-			_	\$0.00	·	0
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31402SXY8	BANK ONE,N.A	51	\$4,983,329.89	96.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$205,129.35	3.95%	-				\$0.00	NA	1
Total		53	\$5,188,459.24	100%	-			_	\$0.00	·	0
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31402SXZ5	BANK ONE,N.A	42	\$5,380,319.47	97.38%	0.9	\$0.00	NA	0	\$0.00	NA	0
5110251125	Unavailable	1	\$144,820.81	2.62%	-				\$0.00	NA	$\overline{}$
Total	Chavanaoic	43	\$5,525,140.28	100%	-			1	\$0.00		0
10001		10	ψε,ε2ε,110.20	100 /0	Ť	φυ•υυ		Ť	ψοισσ		Ť
	SELF-HELP				Ħ			F			Ħ
31402SYA9	VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00	NA	٠0
Total	V SI VI GILLO I GIVE	12	\$1,390,887.50	100%	0	\$0.00		0	\$0.00		0
10001			ψ <u>2</u> ,ε> 0,00.00	20070	Ť	4000		Ť	Ψονου		Ť
	SELF-HELP				Ħ			Г			П
31402SYB7	VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$2,594,387.47	100%	0	\$0.00		0	\$0.00		0
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	WACHOVIA							Ī			П
31402T5X9	MORTGAGE	8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION							L			
	Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,223,214.68	100%	0	\$0.00		0	\$0.00	1	0
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	WACHOVIA									1	П
31402T5Y7	MORTGAGE	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				Ш			L			
	Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,480,270.29	100%	0	\$0.00		0	\$0.00		0
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31402TXD2	PULTE MORTGAGE,	216	\$39,001,378.29	100%		90 00	NI A	0	\$0.00	NA	
D14021AD2	L.L.C		φυν,υυ1,υ/0.29		Ш					INA	
Total		216	\$39,001,378.29	100%	0	\$0.00		0	\$0.00		0
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31402TXE0	PULTE MORTGAGE,	35	\$7,000,512.18	100%	ام	\$0.00	NI A	\cap	\$0.00	NA	
D14041AEU	L.L.C	33	φ1,000,312.18	100%	V	ψυ.υυ	INA	Ľ	φυ.υυ	INA	ال

Total		35	\$7,000,512.18	100%	0	\$0.00		0	\$0.00		0
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31402TXF7	PULTE MORTGAGE, L.L.C	68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	A O
Total		68	\$12,001,054.00	100%	0	\$0.00		0	\$0.00		0
31402U2U5	CITIBANK, N. A	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00		0
31402UCQ3	HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00	NA	4 0
	Unavailable	71	\$11,746,892.11	65.26%	+-	 	NA	-	\$0.00	NA	_
Total		114	\$18,000,687.21	100%	0	\$0.00		0	\$0.00		0
31402USD5	CITIMORTGAGE, INC	28	\$3,062,241.91	40.13%				-	\$0.00	NA	_
	Unavailable	33	\$4,568,175.26	59.87%	+-	 	NA	+	\$0.00	NA	_
Total		61	\$7,630,417.17	100%	0	\$0.00		0	\$0.00		0
31402USE3	CITIMORTGAGE, INC	36	\$3,324,786.19	63.38%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		53	\$5,245,591.81	100%	0	\$0.00		0	\$0.00		0
31402USF0	CITIMORTGAGE, INC	24	\$2,203,625.64	65.66%	_		NA	0	\$0.00	NA	A 0
	Unavailable	9	\$1,152,363.38	34.34%	1				\$0.00	NA	_
Total		33	\$3,355,989.02	100%	0	\$0.00		0	\$0.00		0
31402USH6	CITIMORTGAGE, INC	23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		23	\$4,451,438.66	100%	0	\$0.00		0	\$0.00		0
31402USJ2	CITIMORTGAGE, INC	72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		72	\$13,316,967.31	100%	0	\$0.00		0	\$0.00		0
31402USM5	CITIMORTGAGE, INC	19	\$3,534,596.13	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		19	\$3,534,596.13	100%	0	\$0.00		0	\$0.00		0
31402USN3	CITIMORTGAGE, INC	109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		109	\$18,403,929.98	100%	0	\$0.00		0	\$0.00		0
31402USP8	CITIMORTGAGE, INC	84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		84	\$13,603,660.30	100%	0	\$0.00		0	\$0.00		0
31402USQ6	CITIMORTGAGE, INC	14	\$1,875,876.01	100%	0	\$0.00	NA	0	\$0.00	NA	4 0
Total		14	\$1,875,876.01	100%	1				\$0.00		0
21402115D4	CITIMOPTICA OF PAG	1.0	ф2 440 700 70	1000	C	\$0.00	NT 4		¢0.00	3.7 4	
31402USR4 Total	CITIMORTGAGE, INC	16 16	\$3,448,722.79 \$3,448,722.79			\$0.00 \$0.00			\$0.00 \$0.00	NA	4 0

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31402USS2	CITIMORTGAGE, INC	191	\$40,809,293.30	100%	0 \$0.00) NA	0 \$0.00	NA
Total		191	\$40,809,293.30		0 \$0.00		0 \$0.00	
21402115770	CITIMODEC A CE, INC.	102	\$27.906.922.20	1000/	0 \$0.00	NTA	0,00	NT A
31402UST0	CITIMORTGAGE, INC	183	\$37,806,823.29				0 \$0.00	
<u>Total</u>		183	\$37,806,823.29	100%	0 \$0.00)	0 \$0.00	!
31402USU7	CITIMORTGAGE, INC	74	\$13,447,120.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$13,447,120.16	100%	0 \$0.00)	0 \$0.00	
31402USV5	CITIMORTGAGE, INC	858	\$151,527,746.65	62.4%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	469	\$91,320,419.01		0 \$0.00		0 \$0.00	
Total		1,327	\$242,848,165.66		0 \$0.00		0 \$0.00	i e
31402USW3	CITIMORTGAGE, INC	45	\$6,825,411.57	72.79%	0,80,00	N N A	0 \$0.00	NA
5140203W3	Unavailable	10	\$2,550,931.85	27.21%		1	0 \$0.00	
Total	Chavanabic	55	\$9,376,343.42		0 \$0.00		0 \$0.00	1
31402USX1	CITIMORTGAGE, INC	183	\$27,645,942.09	93.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,943,368.72	6.57%	0 \$0.00	NA	0 \$0.00	NA
Total		194	\$29,589,310.81	100%	0 \$0.00)	0 \$0.00	
31402USY9	CITIMORTGAGE, INC	40	\$7,213,974.53	91.73%	0 \$0 00	N A	0 \$0.00	NA
514020319	Unavailable	40	\$650,617.25		0 \$0.00		0 \$0.00	
Total	Chavanable	44	\$7,864,591.78		0 \$0.00	1	0 \$0.00	
31402USZ6	CITIMORTGAGE, INC	30	\$4,522,335.36	45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$5,528,114.39	55%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$10,050,449.75	100%	0 \$0.00)	0 \$0.00	
31402VX96	Unavailable	8	\$446,314.87	100%	0 \$0.00) NA	0 \$0.00	NA
Total	O AWY WANGET	8	\$446,314.87		0 \$0.00		0 \$0.00	1
	HIBERNIA NATIONAL						\vdash	
31402VY20	BANK	22	\$3,670,112.19	16.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$18,181,240.38		0 \$0.00		0 \$0.00	1
Total		121	\$21,851,352.57	100%	0 \$0.00		0 \$0.00	
31402VY38	HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$11,805,529.36	83.43%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$14,149,789.47	100%	0 \$0.00		0 \$0.00	
31402VY46	HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	21	\$2,770,835.25	79.03%	0 \$0.00	NA	0 \$0.00	NA

Total		29	\$3,505,962.08	100%	0 \$0.00		0 \$0.00	(
31402VY53	HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$5,503,568.55	46.82%			0 \$0.00	NA
Total		101	\$11,754,723.62	100%	0 \$0.00		0 \$0.00	(
31402VY61	HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$12,751,335.28	86.86%	0.00\$	NA	0 \$0.00	NA
Total		124	\$14,681,168.06	100%	90.00		0 \$0.00	(
31402VY79	HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$4,941,756.03	75.83%			0 \$0.00	NA
Total		74	\$6,517,017.60	100%	0 \$0.00		0 \$0.00	(
31402VY95	HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,029,690.00	100%	0 \$0.00		0 \$0.00	
31402VYS3	HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$5,533,373.85	57.75%	\$0.00	NA	0 \$0.00	NA
Total		62	\$9,580,815.63	100%	0 \$0.00		0 \$0.00	(
31402VYT1	HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$2,321,520.98	52.58%	0.00\$	NA	0 \$0.00	NA
Total		65	\$4,415,191.10	100%	0 \$0.00		0 \$0.00	(
31402VYU8	HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,786,520.83	61.32%	\$0.00	NA	0 \$0.00	NA
Total		63	\$6,175,295.20	100%	90.00		0 \$0.00	(
31402VYV6	HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$13,167,255.73	57.19%			0 \$0.00	NA
Total		133	\$23,022,011.16	100%	\$0.00		0 \$0.00	(
31402VYW4	HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$293,346.92	7.24%			0 \$0.00	
Total		24	\$4,050,618.85	100%	ոլգո որ		0 \$0.00	

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31402VYX2	HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0\$0.00	NA	0\$0.00	NA
	Unavailable	55	\$10,259,504.09	75.14%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$13,653,839.46	100%	0 \$0.00		0 \$0.00	
31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$2,877,848.31	63.27%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$4,548,849.57	100%	0 \$0.00		0 \$0.00	
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,143,954.60	72.16%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$5,742,475.81	100%	0 \$0.00		0 \$0.00	
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$6,320,479.62	100%	0 \$0.00		0 \$0.00	
31402W3K2	SUNTRUST MORTGAGE INC	74	\$12,211,062.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$12,211,062.21	100%	0 \$0.00		0 \$0.00	
31402W3L0	SUNTRUST MORTGAGE INC	59	\$9,483,652.00	87.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,351,293.75	12.47%			0 \$0.00	NA
Total		68	\$10,834,945.75	100%	0 \$0.00		0 \$0.00	
31402W3M8	SUNTRUST MORTGAGE INC	59	\$9,335,174.09	92.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$809,872.28	7.98%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$10,145,046.37	100%	0 \$0.00		0 \$0.00	
31402W3N6	SUNTRUST MORTGAGE INC	81	\$12,373,899.69	93.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$859,847.10		0 \$0.00		0 \$0.00	NA
Total		87	\$13,233,746.79	100%	0 \$0.00		0 \$0.00	
31402W3P1	SUNTRUST MORTGAGE INC	87	\$12,737,184.92	91.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,164,337.52	8.38%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$13,901,522.44	100%	0 \$0.00		0 \$0.00	
31402W3Q9	SUNTRUST MORTGAGE INC	61	\$9,983,904.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$9,983,904.36	100%	0 \$0.00		0 \$0.00	

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31402W3R7	SUNTRUST	63	\$9,839,690.93	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
01102110211	MORTGAGE INC Unavailable	6	\$903,966.68	8.41%					\$0.00	NA	4
Total	Onavanable	69		100%	_			_		INA	
Total		09	\$10,743,657.61	100%	V	\$U.UU		υ	\$0.00		0
31402W3S5	SUNTRUST MORTGAGE INC	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	0	\$0.00	NA	C
Total		72	\$11,897,691.72	100%	0	\$0.00		0	\$0.00		0
31402W3T3	SUNTRUST MORTGAGE INC	66	\$9,432,143.25	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,513,178.94	100%	0	\$0.00		0	\$0.00		0
31402W3U0	SUNTRUST MORTGAGE INC	78	\$9,837,823.91	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,866,539.75	100%					\$0.00		0
31402W3V8	SUNTRUST MORTGAGE INC	72	\$11,194,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,194,751.06	100%	0	\$0.00		0	\$0.00		0
31402W3W6	SUNTRUST MORTGAGE INC	65	\$9,792,276.30	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$462,905.89	4.51%	_				\$0.00	NA	_
Total		67	\$10,255,182.19	100%	0	\$0.00		0	\$0.00		0
31402W3X4	SUNTRUST MORTGAGE INC	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$606,679.51	5.89%	_			_	\$0.00	NA	0
Total		75	\$10,292,156.40	100%	0	\$0.00		0	\$0.00		0
31402W3Y2	SUNTRUST MORTGAGE INC	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,517,919.65	100%	0	\$0.00		0	\$0.00		0
31402W3Z9	SUNTRUST MORTGAGE INC	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$731,022.51	7.75%	-				\$0.00	NA	0
Total		67	\$9,432,484.07	100%	0	\$0.00		0	\$0.00		0
31402W4A3	SUNTRUST	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC										
	Unavailable	17	\$2,615,076.81	48.14%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		41	\$5,431,691.60	100%	0 5	\$0.00		0	\$0.00		0
31402W4B1	SUNTRUST MORTGAGE INC	27	\$1,628,084.70	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,628,084.70	100%	0 5	\$0.00		0	\$0.00		0
31402W4C9	SUNTRUST MORTGAGE INC	49	\$2,905,373.61	96%	0.5	\$0.00	NA	0	\$0.00	NA	0
T 4 1	Unavailable	2	\$121,044.54		-	\$0.00		_	\$0.00	NA	
Total		51	\$3,026,418.15	100%	U	\$0.00		U	\$0.00		0
31402W4D7	SUNTRUST MORTGAGE INC	52	\$3,040,149.21	96.47%	Ш				\$0.00	NA	0
T-4-1	Unavailable	2	\$111,251.60	3.53%	-			_	\$0.00	NA	_
Total		54	\$3,151,400.81	100%	U	50.00		V	\$0.00		0
31402W4E5	SUNTRUST MORTGAGE INC	64	\$8,897,427.66	100%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		64	\$8,897,427.66	100%	0 5	\$0.00		0	\$0.00		0
31402W4F2	SUNTRUST MORTGAGE INC	89	\$12,987,822.78	97.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$396,753.38	2.96%	+++			_	\$0.00	NA	_
Total		92	\$13,384,576.16	100%	0 5	\$0.00		0	\$0.00		0
31402W4G0	SUNTRUST MORTGAGE INC	69	\$11,144,581.89	93.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$818,355.12	6.84%					\$0.00	NA	
Total		73	\$11,962,937.01	100%	0 5	\$0.00		0	\$0.00		0
31402W4H8	SUNTRUST MORTGAGE INC	72	\$10,562,627.97	93.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$792,788.37	6.98%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		79	\$11,355,416.34	100%	0 5	\$0.00		0	\$0.00		0
31402W4J4	SUNTRUST MORTGAGE INC	52	\$8,365,386.12	94.77%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$461,244.93	5.23%	-			_	\$0.00	NA	_
Total		55	\$8,826,631.05	100%	0 5	\$0.00		0	\$0.00		0
31402W4K1	SUNTRUST MORTGAGE INC	63	\$8,930,257.51	95.53%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$418,338.29	4.47%	-			_	\$0.00	NA	
Total		66	\$9,348,595.80	100%	0 5	\$0.00		0	\$0.00		0

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31402W4L9	SUNTRUST	47	\$6,386,478.07	87.53%	00.02	NΛ	0.9	\$0.00	N.A	0
51402 W 4L9	MORTGAGE INC						Ш			1
	Unavailable	7	\$909,765.05	12.47%				\$0.00	NA	_
Total		54	\$7,296,243.12	100%	0 \$0.00		0 5	\$0.00		0
31402W4M7	SUNTRUST MORTGAGE INC	46	\$13,864,845.25	48.73%	0 \$0.00	NA	.05	\$0.00	NA	0
	Unavailable	48	\$14,589,105.50	51.27%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		94	\$28,453,950.75	100%	0 \$0.00)	0 5	\$0.00		0
31402W4N5	SUNTRUST MORTGAGE INC	17	\$2,184,967.38	11.07%	0 \$0.00	NA	. 0 5	\$0.00	N <i>A</i>	0
	Unavailable	109	\$17,548,582.32	88.93%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		126	\$19,733,549.70	100%	0 \$0.00)	0 5	\$0.00		0
31402W4P0	SUNTRUST MORTGAGE INC	65	\$9,176,584.77	100%	0 \$0.00	NA	.05	\$0.00	NA	0
Total		65	\$9,176,584.77	100%	0 \$0.00		0 5	\$0.00		0
31402W4Q8	SUNTRUST MORTGAGE INC	71	\$9,382,723.38	100%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
Total		71	\$9,382,723.38	100%	0 \$0.00)	0 \$	\$0.00		0
31402W4R6	SUNTRUST MORTGAGE INC	82	\$10,979,737.97	100%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
Total		82	\$10,979,737.97	100%	0 \$0.00)	0 5	\$0.00		0
31402W4S4	SUNTRUST MORTGAGE INC	43	\$5,551,632.79	96.52%	0 \$0.00	NA	. 0 5	\$0.00	N.A	0
	Unavailable	2	\$200,381.73		0 \$0.00			\$0.00	NA	
Total		45	\$5,752,014.52	100%	0 \$0.00		0 5	\$0.00		0
31402W4T2	SUNTRUST MORTGAGE INC	25	\$3,100,595.64	31.68%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
	Unavailable	51	\$6,685,240.31	68.32%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		76	\$9,785,835.95	100%	0 \$0.00)	0 5	\$0.00		0
31402W4U9	SUNTRUST MORTGAGE INC	27	\$3,325,503.40	40.89%			Ш	\$0.00	NA	0
	Unavailable	43	\$4,807,711.95	59.11%				\$0.00	NA	
Total		70	\$8,133,215.35	100%	0 \$0.00		0 5	\$0.00		0
31402W4V7	SUNTRUST MORTGAGE INC	52	\$6,640,078.13	54.91%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	43	\$5,453,472.06	45.09%	0 \$0.00	NA	0.5	\$0.00	NA	0

Total		95	\$12,093,550.19	100%	0 \$	0.00		0	\$0.00		0
31402W4W5	SUNTRUST MORTGAGE INC	73	\$10,326,993.40	97.66%	0 \$	0.00	NA	0	\$0.00	NA	v (
	Unavailable	2	\$247,048.01	2.34%	_				\$0.00	NA	_
Total		75	\$10,574,041.41	100%	0 \$	0.00		0	\$0.00		0
31402W4X3	SUNTRUST	45	\$5,639,223.43	53.77%	0.\$0	0.00	NA	0	\$0.00	NA	\ C
31102 // 1113	MORTGAGE INC		·								+
TD ()	Unavailable	38	\$4,848,159.58	46.23%					\$0.00		
Total		83	\$10,487,383.01	100%	0 \$	0.00		U	\$0.00		0
31402W4Y1	SUNTRUST MORTGAGE INC	11	\$1,453,978.71	15.46%	0 \$	0.00	NA	0	\$0.00	NA	V C
	Unavailable	58	\$7,953,515.87	84.54%	0 \$	0.00	NA	0	\$0.00	NA	V C
Total		69	\$9,407,494.58	100%	0 \$	0.00		0	\$0.00		0
31402W4Z8	SUNTRUST MORTGAGE INC	27	\$5,569,530.82	30.18%	0 \$	0.00	NA	0	\$0.00	NA	V C
	Unavailable	61	\$12,887,452.63	69.82%	0 \$	0.00	NA	0	\$0.00	NA	V C
Total		88	\$18,456,983.45	100%	0 \$	0.00		0	\$0.00		0
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31402W5A2	SUNTRUST MORTGAGE INC	35	\$5,086,670.10	35.49%					\$0.00		+
	Unavailable	65	\$9,245,853.68	64.51%					\$0.00	NA	7
Total		100	\$14,332,523.78	100%	0 \$	0.00		0	\$0.00		0
31402W5B0	SUNTRUST MORTGAGE INC	65	\$9,768,229.22	87.55%	0 \$	0.00	NA	0	\$0.00	NA	V 0
	Unavailable	9	\$1,388,561.76	12.45%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		74	\$11,156,790.98	100%	0 \$	0.00		0	\$0.00		0
31402W5C8	SUNTRUST MORTGAGE INC	70	\$10,314,130.24	100%	0 \$	0.00	NA	0	\$0.00	NA	V C
Total		70	\$10,314,130.24	100%	0 \$	0.00		0	\$0.00		0
					4						1
31402W5D6	SUNTRUST MORTGAGE INC	42	\$5,686,601.16	92.08%	0 \$	0.00	NA	0	\$0.00	NA	v 0
	Unavailable	2	\$489,010.60	7.92%				_	\$0.00	NA	
Total		44	\$6,175,611.76	100%	0 \$	0.00		0	\$0.00		0
31402W5E4	SUNTRUST MORTGAGE INC	77	\$11,211,247.24	93.67%	0 \$	0.00	NA	0	\$0.00	NA	V O
	Unavailable	7	\$757,956.43	6.33%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		84	\$11,969,203.67	100%	I . I			ı _ l	\$0.00		0

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31402W5F1	SUNTRUST MORTGAGE INC	68	\$10,553,024.98	96.73%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	3	\$356,926.69	3.27%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		71	\$10,909,951.67	100%	0 \$0.00		0	\$0.00		0
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31402W5G9	SUNTRUST MORTGAGE INC	18	\$2,046,860.91	36.94%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,494,869.60	63.06%	0 \$0.00	NA	0	\$0.00	N/	0
Total		47	\$5,541,730.51	100%	0 \$0.00		0	\$0.00		0
31402W5H7	SUNTRUST MORTGAGE INC	58	\$9,459,433.02	62.92%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	43	\$5,573,945.19	37.08%	0 \$0.00	NA	0	\$0.00	N/	0
Total		101	\$15,033,378.21	100%	0 \$0.00		0	<u>\$0.00</u>		0
31402W5J3	SUNTRUST MORTGAGE INC	49	\$6,613,464.48	98.89%	0 \$0.00) NA	0	\$0.00	N/	0
	Unavailable	1	\$74,004.87	1.11%	0 \$0.00	NA	0	\$0.00	N/	0
Total		50	\$6,687,469.35	100%	0 \$0.00		0	\$0.00		0
31402W5L8	SUNTRUST MORTGAGE INC	8	\$1,289,207.64	74.78%	0 \$0.00) NA	0	\$0.00	N.A	0
	Unavailable	2	\$434,900.60	25.22%	0 \$0.00	NA	0	\$0.00	N/	0
Total		10	\$1,724,108.24	100%	0 \$0.00		0	\$0.00		0
31402WV88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		31	\$3,341,180.82	100%	0 \$0.00		0	\$0.00		0
31402WV96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0 \$0.00) NA	0	\$0.00	N.A	0
Total		38	\$4,446,371.75	100%	0 \$0.00		0	\$0.00		0
31402WW20	WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%				\$0.00		0
	Unavailable	9	\$631,901.18	30.16%				\$0.00	N/	1
Total		30	\$2,094,840.79	100%	0 \$0.00		0	\$0.00		0
31402WW38	WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	,			\$0.00		+
	Unavailable	6	\$827,731.44	14.58%			_	\$0.00	N/	1
Total		39	\$5,677,565.26	100%	0 \$0.00		0	<u>\$0.00</u>		0
31402WW46	WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0 \$0.00	NA	0	\$0.00	N.A	0

	Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0	\$0.00	NA	Jo
Total	Chavanaoic	135	\$22,066,140.66	100%	_	_		_	\$0.00	1 173	0
10001		100	Ψ22,000,110.00	100 /0		φοισσ			ΨΟ•ΟΟ		Ť
31402WW53	WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%			NA	0	\$0.00	NA	0
	Unavailable	67	\$11,631,062.07	22.97%	_	_		-	\$0.00	NA	-
Total		287	\$50,625,840.99	100%	0	\$0.00		0	\$0.00		0
31402WW61	WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%			NA	0	\$0.00	NA	0
	Unavailable	19	\$3,727,452.35	14.04%	_			_	\$0.00	NA	_
Total		153	\$26,555,586.15	100%	0	\$0.00		0	\$0.00		0
31402WWK0	WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,162,637.96	100%	0	\$0.00		0	\$0.00		0
31402WWM6	WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,092,919.76	100%	0	\$0.00		0	\$0.00		0
31402WWN4	WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$772,002.33	5.13%	0	\$0.00		-	\$0.00	NA	0
Total		75	\$15,056,374.27	100%	0	\$0.00		0	\$0.00		0
31402WWP9	WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%		·	NA	0	\$0.00	NA	0
	Unavailable	6	\$760,356.93	13.18%	-				\$0.00	NA	_
Total		38	\$5,768,806.73	100%	0	\$0.00		0	\$0.00		0
31402WWQ7	WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00		-	\$0.00	NA	_
Total		77	\$13,779,610.66	100%	0	\$0.00		0	\$0.00		0
31402WZH4	THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%					\$0.00	NA	
<u> </u>	Unavailable	6	\$743,389.08	87.65%					\$0.00	NA	
Total		7	\$848,134.35	100%	0	\$0.00		0	\$0.00		0
31402XBE5	Unavailable	15	\$1,490,519.16		_	\$0.00			\$0.00	NA	_
<u>Total</u>		15	\$1,490,519.16	100%	U	\$0.00		U	\$0.00		0
31402XBG0	Unavailable	115	\$15,719,337.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		115	\$15,719,337.24	100%	0 \$0.00		0 \$	0.00		0
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31402XBH8	Unavailable	83	\$4,660,835.81		0 \$0.00		H	00.00	NA	
Total		83	\$4,660,835.81	100%	0 \$0.00		0 \$	0.00		0
31402XBJ4	UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	104	\$13,338,508.24	92.51%	0 \$0.00	NA	0\$	00.00	NA	0
Total		114	\$14,418,693.09	100%	0 \$0.00		0 \$	0.00		0
31402XBL9	Unavailable	95	\$4,300,857.05	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		95	\$4,300,857.05		0 \$0.00			0.00		0
31402XBM7	Unavailable	73	\$10,143,573.11	100%	0 \$0.00	NΔ	20	00.00	NA	. 0
Total	Chavanable	73	\$10,143,573.11		0 \$0.00			0.00	IVE	0
31402XBP0	Unavailable	103	\$13,748,094.15	100%	0 \$0.00	NT A	٥١٥	00.00	NA	0
Total	Unavanaule	103	\$13,748,094.15 \$13,748,094.15		0 \$0.00 0 \$0.00			60.00	INA	0
21402VDD	Hamilali.	20	¢1 004 242 00	1000	0 00 00	NT A	0.6	20.00	NT A	_
31402XBR6 Total	Unavailable	20 20	\$1,084,242.00 \$1,084,242.00		0 \$0.00 0 \$0.00			0.00 0.00	NA	0
			. ,							
31402XGF7	IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96	31.28%	0 \$0.00	NA	0\$	00.00	NA	0
	Unavailable	29	\$3,666,945.76	68.72%	0 \$0.00	NA	0\$	0.00	NA	0
Total		43	\$5,336,327.72	100%	0 \$0.00		0 \$	0.00		0
31402XS64	FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92					60.00	NA	0
	Unavailable	29	\$1,854,205.74	16.36%	0 \$0.00	NA	0\$	0.00	NA	0
Total		176	\$11,333,361.66	100%	0 \$0.00)	0 \$	0.00		0
31402XS72	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05	81.97%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	17	\$1,019,150.31	18.03%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		95	\$5,652,370.36	100%	0 \$0.00)	0 \$	0.00		0
31402XS80	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42	84.42%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	4	\$906,258.04	15.58%	0 \$0.00	NA	0\$	0.00	NA	0
Total		33	\$5,816,743.46	100%	0 \$0.00		0 \$	0.00		0
31402XS98		33	\$3,220,585.20	97.38%	0 \$0.00	NA	0 \$	0.00	NA	0

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	HOME LOAN		J	1 1		!		
	CORPORATION	+		1 :00/	1 2 20			
	Unavailable	1	\$86,707.17				0 \$0.00	NA (
Total		34	\$3,307,292.37	100% 0) \$0.00 		0 \$0.00	(
	FIRST HORIZON	+			+ +			
31402XSQ0	HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%)\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,249,986.00	5.56%	ე \$0.00	NA	0 \$0.00	NA (
Total		382	\$40,463,527.53	100%	\$0.00		0 \$0.00	(
	FIRST HORIZON	+++			+++		++	
31402XSR8	HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%)\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$454,432.82	1.2% (0 \$0.00	NA	0 \$0.00	NA (
Total	O Hu (white)	212	\$37,947,711.45				0 \$0.00	(
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31402XT22	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	+++	<u> </u>	10.400/	2 22 20	- NTA	2000	D.T.A
	Unavailable	1	\$293,000.00				0 \$0.00	NA (
Total		12	\$2,812,050.00	100% 0) \$0.00		0 \$0.00	(
31402XT30	FIRST HORIZON HOME LOAN	57	\$6,214,259.05	93.84% (00 02	NA	0\$0.00	NA (
31402A130	CORPORATION							
	Unavailable	4	\$408,050.00				0 \$0.00	NA (
Total		61	\$6,622,309.05	100%	\$0.00		0 \$0.00	(
	FIRST HORIZON	+++			+++		#	
31402XT48	HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,740,448.44	16.74%	0\$0.00	NA	0 \$0.00	NA
Total		129	\$22,340,827.38				0 \$0.00	(
	FIRST HORIZON				++		++	
31402XT63	HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,414,155.00	13.33%	00 02	NA	0 \$0.00	NA
Total	Ullavallaule	55	\$1,414,155.00 \$10,609,678.31	1			0 \$0.00	NA
Total			φ10,002,070i01	100 /0 0) φυ.υυ		υφυ.συ	
1400VTA4	FIRST HORIZON	25	Φ2 502 57Q Q5	65.77% 0	0,00	NΛ	0,00	NIA
31402XTA4	HOME LOAN CORPORATION	25	\$3,503,578.85	03.77700) \$0.00	IN/A	0 \$0.00	NA
	Unavailable	11	\$1,823,639.66				0 \$0.00	NA
Total		36	\$5,327,218.51	100%	0.00	'	0 \$0.00	

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	FIRST HORIZON	-			H						+
31402XTB2	HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	0	\$0.00	N	A (
Total		43	\$2,425,935.59	100%	0	\$0.00		0	\$0.00		(
31402XTC0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	0	\$0.00	N	1
Total		22	\$2,316,228.92	100%	0	\$0.00		0	\$0.00		(
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31402XTE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	0	\$0.00	Na	A (
	Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		47	\$9,843,808.39	100%	0	\$0.00		0	\$0.00		0
31402XTV8	FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00	N	1
Total		148	\$9,351,234.32	100%	0	\$0.00		0	\$0.00		0
					Ц						
31402XTX4	FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		149	\$26,598,103.65	100%	0	\$0.00		0	\$0.00		0
					Ц						
31402XTY2	FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00	N	A C
	Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00	N	A (
Total		214	\$38,089,016.83	100%	0	\$0.00		0	\$0.00		0
31402XV94	INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	_			_	\$0.00	N/	_
,	Unavailable	38	\$9,033,226.53	72.22%	1			_	\$0.00	NA	
Total		55	\$12,508,069.56	100%	0	\$0.00		0	\$0.00		0
21402VDD5	I Inaviailah la	111	¢20.702.001.02	1000	\cap	\$0.00	NT A	_	\$0.00	N.T	
31402YBD5	Unavailable	111	\$20,793,091.93	100%	_	\$0.00		_	\$0.00 \$0.00	N/	_
Total		111	\$20,793,091.93	100%	U	Φυ.υυ		V	\$U.UU		0
31402YBE3	FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA	0	\$0.00	N	1

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Total		466	\$94,315,114.39	100%	0 \$0.0	0	0	\$0.00		0
31402YBF0	FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	,		0	\$0.00	NA	0
	Unavailable	324	\$62,617,518.23	99.53%	_	-	_	\$0.00	N/	_
Total		326	\$62,915,273.89	100%	0 \$0.0	0	0	\$0.00		0
31402YBG8	Unavailable	140	\$27,795,838.98	100%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		140	\$27,795,838.98	100%	0 \$0.0	0	0	\$0.00		0
31402YBH6	FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	207	\$41,889,252.22	99.68%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		208	\$42,022,652.22	100%	0 \$0.0	0	0	\$0.00		0
31402YBJ2	Unavailable	132	\$24,968,780.01	100%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		132	\$24,968,780.01	100%	0 \$0.0	0	0	\$0.00		0
31402YK86	BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	2	\$248,725.00	3.92%			-	\$0.00	N/	0
Total		42	\$6,352,808.66	100%	0 \$0.0	0	0	\$0.00		0
31402YK94	BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	0 \$0.0	00 NA	0	\$0.00	N/	0
	Unavailable	13	\$1,690,554.23	53.42%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		24	\$3,164,608.64	100%	0 \$0.0	0	0	\$0.00		0
31402YKP8	BANK OF AMERICA NA	51	\$2,800,038.42	97.6%			0	\$0.00	N/	
	Unavailable	1	\$68,917.89	2.4%	0 \$0.0	0 NA	0	\$0.00	N/	
Total		52	\$2,868,956.31	100%	0 \$0.0	0	0	\$0.00		0
31402YKQ6	BANK OF AMERICA NA	38	\$3,487,379.12	100%	0 \$0.0	0 NA	0	\$0.00	NA.	0
Total		38	\$3,487,379.12	100%	0 \$0.0	0	0	\$0.00		0
31402YKU7	BANK OF AMERICA NA	8	\$353,342.15	24.73%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	Unavailable	20	\$1,075,489.30	75.27%	_	_	-	\$0.00	NA	_
Total		28	\$1,428,831.45	100%	0 \$0.0	0	0	\$0.00		0
31402YKV5	BANK OF AMERICA NA	7	\$656,072.02	57.9%	0 \$0.0	0 NA	0	\$0.00	N/	
	Unavailable	5	\$477,034.00	42.1%	0 \$0.0	-	_	\$0.00	NA	0
Total		12	\$1,133,106.02	100%	0 \$0.0	0	0	\$0.00		0

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	MATRIX FINANCIAL							
31402YPN8	SERVICES CORPORATION	5	\$607,618.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$607,618.31	100%	0 \$0.00		0 \$0.00	
	MATDIV EINANGIAI							
31402YPP3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$51,741.13	100%	0 \$0.00		0 \$0.00	
31402YPQ1	MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$185,858.28	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE							
31402YQV9	CORPORATION	136	\$21,604,871.21	78.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,959,279.45	21.62%			0 \$0.00	NA
Total		172	\$27,564,150.66	100%	0 \$0.00		0 \$0.00	
31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,804,200.00	16.4%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$11,003,358.49	100%	0 \$0.00		0 \$0.00	
31402YTU8	GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$109,893.09	1.27%		1	0 \$0.00	NA
Total		52	\$8,625,614.74	100%	0 \$0.00		0 \$0.00	
31402YTV6	GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$157,000.00	5.26%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,982,484.68	100%	0 \$0.00		0 \$0.00	
31402YTW4	GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$312,803.70	3.92%	_	ł	0 \$0.00	
Total		52	\$7,981,453.26	100%	0 \$0.00		0 \$0.00	
31403B7A5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0 \$0.00	NA	0 \$0.00	NA
	00111011							
	Unavailable	2	\$303,496.14	27.43%	0 \$0.00	NA	0 \$0.00	NA

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31403B7B3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,073,677.79	56.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$7,156,654.87		0 \$0.00		0 \$0.00	(
31403B7C1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%			0 \$0.00	NA
	Unavailable	4	\$657,421.48	29.27%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,246,187.25	100%	0 \$0.00		0 \$0.00	(
31403BVC4	Unavailable	3	\$255,265.80	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		3	\$255,265.80		0 \$0.00		0 \$0.00	(
31403BXN8	AMERICAN HOME FUNDING INC	26	\$5,191,911.09	91.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$487,124.01	8.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$5,679,035.10	100%	0 \$0.00		0 \$0.00	(
31403BXQ1	AMERICAN HOME FUNDING INC	57	\$10,193,619.62	94.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$601,739.28	5.57%	0 \$0.00	NA	0 \$0.00	NA (
Total		60	\$10,795,358.90	100%	0 \$0.00		0 \$0.00	(
31403BZ63	Unavailable	42	\$8,364,500.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		42	\$8,364,500.00	100%	0 \$0.00		0 \$0.00	(
31403BZ89	Unavailable	11	\$1,849,450.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onevanuoro	11	\$1,849,450.00		0 \$0.00		0 \$0.00	(
31403CA84	ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43		0 \$0.00		0 \$0.00	NA (
Total		18	\$2,530,713.43	100%	0 \$0.00		0 \$0.00	(
31403CC82	UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20		0 \$0.00		0 \$0.00	NA (
	Unavailable	8	\$1,034,363.09		0 \$0.00		0 \$0.00	NA (
Total		23	\$2,219,622.29	100%	0 \$0.00		0 \$0.00	(
31403CDA6	UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%			0 \$0.00	NA (
	Unavailable	4	\$674,250.00	44.86%			0 \$0.00	NA (
Total		10	\$1,502,945.42	100%	0 \$0.00		0 \$0.00	(

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31403CMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$9,126,627.73	100%	0 \$0.00		0 \$0.00	
31403CMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,135,276.76	100%	0 \$0.00		0 \$0.00	
31403CMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$11,315,875.88	100%	0 \$0.00		0 \$0.00	
31403CMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$13,527,164.13	100%	0 \$0.00		0 \$0.00	
31403CMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$12,352,109.25	100%	0 \$0.00		0 \$0.00	
31403CN64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	\$0.00	NA	0 \$0.00	NA
Total		87	\$14,943,555.34	100%	0 \$0.00		0 \$0.00	
31403CN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	\$0.00	NA	0 \$0.00	NA
Total		62	\$9,983,816.21	100%	0 \$0.00		0 \$0.00	
31403CN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0 \$0.00	NA	0 \$0.00	NA

	26	\$4,907,535.24	100%	\$0.00	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	\$0.00	NA 0	\$0.00	NA
	60	\$10,318,143.11	100%	\$0.00	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31					NA
	223	\$37,141,126.31	100%	\$0.00	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0 \$0.00	NA 0	\$0.00	NA
	167	\$29,678,025.80	100%	\$0.00	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32					
	181	\$28,494,985.32	100%	\$0.00	0	\$0.00	l
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100% (0 \$0.00	NA 0	\$0.00	NA
	195	\$28,285,113.51	100%	\$0.00	0	\$0.00	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100% (0 \$0.00	NA 0	\$0.00	NA
	74	\$9,904,165.48	100%	\$0.00	0	\$0.00	<u> </u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13					NA
	160	\$22,494,979.13	100%	\$0.00	0	\$0.00	I
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81					
	154	\$19,035,576.81	100%	\$0.00	0	\$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77				\$0.00	NA
	36	\$3,874,007.77	4000	امم مدا	ا	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 223 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 167 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 181 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 181 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 195 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 74 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 160 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 160 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$10,318,143.11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 223 \$37,141,126.31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 167 \$29,678,025.80 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 168 \$229,678,025.80 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 181 \$28,494,985.32 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 195 \$28,285,113.51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 195 \$28,285,113.51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 74 \$9,904,165.48 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 160 \$22,494,979.13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$19,035,576.81 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$19,035,576.81 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$19,035,576.81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$10,318,143.11 100% (810,318,143.11 100% (811,318,143.11 100% (8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$10,318,143.11 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 223 \$37,141,126.31 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 223 \$37,141,126.31 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 167 \$29,678,025.80 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 181 \$28,494,985.32 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 181 \$28,494,985.32 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 195 \$28,285,113.51 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 195 \$28,285,113.51 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 74 \$9,904,165.48 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 160 \$22,494,979.13 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 160 \$22,494,979.13 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$19,035,576.81 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$19,035,576.81 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$19,035,576.81 100% 0 \$0.00	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$10,318,143.11 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 223 \$37,141,126.31 100% 0\$0.00 NA 0 MORTGAGE TRUST 223 \$37,141,126.31 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 167 \$29,678,025.80 100% 0\$0.00 NA 0 MORTGAGE TRUST 167 \$29,678,025.80 100% 0\$0.00 NA 0 MORTGAGE TRUST 181 \$28,494,985.32 100% 0\$0.00 NA 0 MORTGAGE TRUST 181 \$28,494,985.32 100% 0\$0.00 NA 0 MORTGAGE TRUST 195 \$28,285,113.51 100% 0\$0.00 NA 0 MORTGAGE TRUST 195 \$28,285,113.51 100% 0\$0.00 NA 0 MORTGAGE TRUST 195 \$28,285,113.51 100% 0\$0.00 NA 0 MORTGAGE TRUST 196 \$22,494,979.13 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 160 \$22,494,979.13 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 160 \$22,494,979.13 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$19,035,576.81 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$19,035,576.81 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$19,035,576.81 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$19,035,576.81 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$19,035,576.81 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$10,318,143.11 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 223 \$37,141,126.31 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 223 \$37,141,126.31 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 167 \$29,678,025.80 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 168 \$28,494,985.32 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 181 \$28,494,985.32 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 195 \$28,285,113.51 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 195 \$28,285,113.51 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 196 \$22,494,979.13 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 160 \$22,494,979.13 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 168 \$19,035,576.81 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$19,035,576.81 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$19,035,576.81 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$19,035,576.81 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST

31403CP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,711,821.93	100% 0 \$0.00	0 \$0.00	0
31403CP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,999,297.77	100% 0 \$0.00	0 \$0.00	0
31403CP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,575,008.98	100% 0 \$0.00	0 \$0.00	0
31403CP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,983,203.88	100% 0 \$0.00	0 \$0.00	0
31403CP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,253,038.77	100% 0 \$0.00	0 \$0.00	0
31403CP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,086,847.93	100% 0 \$0.00	0 \$0.00	0
31403CPA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78% 0 \$0.00	NA 0 \$0.00	NA 0

	PHH MORTGAGE		***********								T
	SERVICES CORPORATION	8	\$1,121,886.86		Ш				\$0.00		70
Total		52	\$10,000,444.03	100%	0	\$0.00		0	\$0.00		0
				[<u> </u>							I
31403CPB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00		Ш				\$0.00		
Total		57	\$9,941,183.92	100%	0	\$0.00		0	\$0.00		0
31403CPD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,121,118.98	100%	0	\$0.00		0	\$0.00		0
31403CPE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16		Ц				\$0.00		
Total		44	\$4,917,393.16	100%	0	\$0.00	l	0	\$0.00		0
31403CPF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72		Ш				\$0.00		
Total		60	\$11,485,022.72	100%	0	\$0.00		0	\$0.00		0
31403CPG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22						\$0.00		0
Total		97	\$16,137,374.22	100%	0	\$0.00		0	\$0.00		0
31403СРН8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57		Ш		NA	0	\$0.00	NA	0 1
Total		79	\$11,083,517.57	100%	0	\$0.00		0	\$0.00		0
31403CPJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,554,483.47	100%	0	\$0.00		0	\$0.00		0
31403CPK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26		Ш				\$0.00		7 0
	PHH MORTGAGE SERVICES	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION		I				1	1	
Total		54	\$10,005,332.06	100%	0 \$(0.00		\$0.00	
31403CPL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0 \$0).00	NA	0 \$0.00	NA
Total		9	\$1,657,167.86	100%	0 \$0	0.00	(\$0.00	
31403CPN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		92	\$13,048,999.62	100%	0 \$0	0.00		\$0.00	
31403CPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%				0 \$0.00	
Total		16	\$2,059,884.57	100%	0 \$0	0.00	(\$0.00	
31403CPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		24	\$3,275,291.07	100%	0 \$0	0.00		\$0.00	
31403CPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%				0 \$0.00	
Total		13	\$1,491,348.55	100%	0 \$0	0.00	(\$0.00	
31403CPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0 \$0	0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0 \$0	0.00	NA	\$0.00	NA
Total		41	\$5,235,499.78	100%	0 \$0	0.00	(\$0.00	
31403CPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0 \$0).00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%				\$0.00	
Total		41	\$5,124,743.16	100%	0 \$0	0.00		\$0.00	
31403CPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0 \$0	0.00	NA	0 \$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	\$0.00	NA 0 \$0.00) NA
Total		23	\$2,668,109.07	100%	\$0.00	0 \$0.00) (
10001			Ψ=,000,10,10,	20070	φ σ τ σ σ	0,4000	
31403CQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100% 0	\$0.00	NA 0 \$0.00) NA(
Total		13	\$1,613,747.00	100%	\$0.00	0 \$0.00) (
31403CQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100% (\$0.00	NA 0 \$0.00) NA(
Total		13	\$1,532,769.85	100%	\$0.00	0 \$0.00) (
31403CQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100% (\$0.00	NA 0 \$0.00) NA(
Total		9	\$1,159,499.07	100%	\$0.00	0 \$0.00) (
31403CQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100% (\$0.00	NA 0 \$0.00) NA(
Total		25	\$1,545,314.00	100%	\$0.00	0 \$0.00) (
31403CQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18% (\$0.00	NA 0 \$0.00) NA(
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%			
Total		45	\$2,974,500.00	100%	\$0.00	0 \$0.00) (
31403CQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	\$0.00	NA 0 \$0.00) NA(
	PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	\$0.00	NA 0 \$0.00) NA(
Total		52	\$6,077,562.00	100%	\$0.00	0 \$0.00)
31403CQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44% (\$0.00	NA 0 \$0.00) NA(
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%			
Total		21	\$1,402,507.00	100%	 \$0.00	0 \$0.00) (

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31403CQ95	RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0\$	60.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0\$	60.00	NA	0	\$0.00	NA	. (
Total		40	\$6,962,040.00	100%	0 \$	0.00		0	\$0.00		(
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31403CQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0\$	60.00	NA	0	\$0.00	NA	. (
Total		29	\$4,202,532.27	100%	0 \$	0.00		0	\$0.00		(
31403CQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		43	\$10,070,263.42	100%	0 \$	60.00		0	\$0.00		0
31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0\$	60.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0\$	60.00	NA	0	\$0.00	NA	0
Total		43	\$10,259,623.49	100%	0 \$	0.00		0	\$0.00		0
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0\$	60.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0\$	50.00	NA	0	\$0.00	NA	0
Total		28	\$5,068,933.00	100%	0 \$	0.00		0	\$0.00		0
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31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		14	\$2,138,124.35	100%	0 \$	60.00		0	\$0.00		0
31403CQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	Ш				\$0.00		
Total		28	\$3,748,059.22	100%	0 \$	0.00		0	\$0.00		0
		\vdash			$\!$						-
31403CQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0 \$	60.00	NA	0	\$0.00	NA	0

Total		25	\$5,762,386.73	100%	0 \$0.00	0 \$0.00	
					<u> </u>		
31403CQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	00.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%			
Total		57	\$9,944,074.14	100%	0 \$0.00	0 \$0.00	(
31403CQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%)\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	3\$0.00	NA 0 \$0.00	NA
Total		84	\$15,080,592.99	100%	9 \$0.00	0 \$0.00	(
31403CQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0.00\$0	NA 0 \$0.00	NA(
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%			
Total		27	\$4,999,739.17	100%	9 \$0.00	0 \$0.00	(
31403CQN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$4,995,576.96	100%	0 \$0.00	0 \$0.00	(
31403CQP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7% (0.00\$0	NA 0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00				
Total		50	\$9,995,120.92	100%	0 \$0.00	0 \$0.00	(
31403CQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0.00\$0	NA 0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0.00\$0	NA 0 \$0.00	NA

Total		58	\$10,021,492.64	100%	0	\$0.00		0	\$0.00		0
31403CQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%					\$0.00	NA	0
Total		57	\$9,965,713.84	100%	0	\$0.00		0	\$0.00		0
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31403CQS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%			NA	0	\$0.00	NA	0
Total		55	\$10,001,603.90	100%	0	\$0.00		0	\$0.00		0
31403CQT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,998,517.93	100%	0	\$0.00		0	\$0.00		0
31403CQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,824,045.00	100%	0	\$0.00		0	\$0.00		0
31403CQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,349,901.30	100%	0	\$0.00		0	\$0.00		0
31403CQW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,318,202.00	100%	0	\$0.00		0	\$0.00		0
31403CQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,629,451.00	100%	0	\$0.00		0	\$0.00		0
31403CR52	BISHOPS GATE RESIDENTIAL	8	\$1,508,493.93	88.67%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST	<u>L</u> _ [<u> </u>		<u></u>	
	PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,701,172.07	100%	0 \$0.00	(\$0.00	
31403CR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0 \$0.00	NA	\$0.00	NA
Total		70	\$8,653,124.98	100%	0 \$0.00		\$0.00	
31403CR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0 \$0.00	NA	\$0.00	NA
Total		80	\$10,324,974.43	100%	0 \$0.00	(\$0.00	
31403CR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0 \$0.00	NA	\$0.00	NA
Total		58	\$10,004,628.35	100%	0 \$0.00	(\$0.00	
31403CR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0 \$0.00	NA	\$0.00	NA
Total		52	\$9,988,542.75	100%	0 \$0.00	(\$0.00	
31403CRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30		0 \$0.00		\$0.00	NA
Total		45	\$7,714,740.92	100%	0 \$0.00	(\$0.00	
31403CRB9	BISHOPS GATE RESIDENTIAL	5	\$1,073,198.95	43.71%	0 \$0.00	NA	\$0.00	NA

	MORTGAGE TRUST				¹ <u> </u>			<u> </u>
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,455,258.03	100%	0 \$0.00		0 \$0.00	
31403CRC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51		0 \$0.00		0 \$0.00	
Total		24	\$5,892,925.51	100%	0 \$0.00		0 \$0.00	
31403CRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0 \$0.00	NA (0 \$0.00	NA
Total		65	\$13,870,516.15	100%	0 \$0.00		0 \$0.00	
31403CRE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03		0 \$0.00		0 \$0.00	
Total		8	\$1,367,254.03	100%	0 \$0.00		0 \$0.00	
31403CRF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0 \$0.00	NA (0 \$0.00	NA
Total		28	\$4,407,332.99	100%	0 \$0.00		0 \$0.00	
31403CRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76		0 \$0.00		0 \$0.00	
Total		29	\$3,544,592.76	100%	0 \$0.00		0 \$0.00	(
31403CRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01		0 \$0.00		0 \$0.00	
Total		28	\$5,838,814.01	100%	0 \$0.00		0 \$0.00	
31403CRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70		0 \$0.00		0 \$0.00	
Total		27	\$2,917,072.70	100%	0 \$0.00		0 \$0.00	
31403CRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		26	\$1,497,289.00	100%	0 \$0.00	0	\$0.00	(
31403CRL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48% (0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00				\$0.00	
Total		8	\$1,373,827.30	100%	0 \$0.00	0	\$0.00	(
31403CRM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24% (0 \$0.00	NA 0	\$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00				\$0.00	NA
Total		21	\$1,182,309.00	100%	0 \$0.00	0	\$0.00	(
31403CRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9% (0 \$0.00	NA 0	\$0.00	NA(
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00		0 \$0.00		\$0.00	
Total		26	\$1,367,356.00	100%	0 \$0.00	0	\$0.00	(
31403CRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93% (0 \$0.00	NA 0	\$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00				\$0.00	
Total		13	\$2,269,000.00	100%	0 \$0.00	0	\$0.00	(
31403CRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00		0 \$0.00		\$0.00	
Total		35	\$2,330,235.00	100%	0 \$0.00	0	\$0.00	(
31403CRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18% (0 \$0.00	NA 0	\$0.00	NA(
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00				\$0.00	
Total		13	\$1,613,300.00	100%	0 \$0.00	0	\$0.00	
31403CRT0	'	32	\$3,145,035.00	100%	0 \$0.00	NA 0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total	THORIGINE THE	32	\$3,145,035.00	100% 0	0.00	,	0 \$0.00	0
Total			φορείο,οσσίσ	100 %	/ψυ•υ =	,	Ι ΨΟ το σ	
31403CRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31% 0	3 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00				0 \$0.00	
Total	'	27	\$3,124,977.00	100% 0	J \$0.00	/ـــــــــــــــــــــــــــــــــــــ	0 \$0.00	0
		<u> </u>		ا لــــــــــــــــــــــــــــــــــــ	<u> </u>			$\overline{\Box}$
31403CRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00				0 \$0.00	
Total	'	21	\$1,281,303.00	100% 0	J \$0.00	//	0 \$0.00	0
		<u> </u>		ا لــــــــــــــــــــــــــــــــــــ	<u> </u>			$\overline{\Box}$
31403CRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84% 0)\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00				0 \$0.00	NA 0
Total		26	\$2,732,361.00	100% 0) \$0.00	<u></u> /	0 \$0.00	0
Ĺ	'	\bot						1
31403CRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00		0 \$0.00		0 \$0.00	
Total	'	29	\$5,121,651.00	100% 0) \$0.00	,/	0 \$0.00	0
31403CS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00		0 \$0.00		0 \$0.00	
Total		9	\$1,562,100.00	100% 0	J \$0.00	/	0 \$0.00	0
		4			$\perp \perp \downarrow$			
31403CSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81% 0)\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00				0 \$0.00	
Total	'	56	\$9,991,997.43	100% 0) \$0.00	/	0 \$0.00	(
		4		<u> </u>				
31403CSB8	'	70	\$6,001,696.96	90.21%	J \$0.00	NA	0 \$0.00	NA (

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83		0 \$0.00		Ш	\$0.00		, 0
Total		77	\$6,653,071.79	100%	0 \$0.00		0	\$0.00		0
31403CSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0 \$0.00) NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0 \$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,928,519.46	100%	0 \$0.00		0	\$0.00		0
31403CSD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45% (0 \$0.00) NA	0	\$0.00	NA	70
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%			Ш	\$0.00		
Total		63	\$9,970,742.92	100%	0 \$0.00		0	\$0.00	-	0
31403CSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0\$0.00) NA	0	\$0.00	NA	70
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%			Ш	\$0.00		
Total		55	\$9,930,539.17	100%	0 \$0.00	<u> </u>	0	\$0.00	-	0
31403CSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82		0 \$0.00		Ш	\$0.00		
Total		18	\$3,987,650.82	100%	0 \$0.00	4	0	\$0.00	<u> </u>	0
31403CSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21		0 \$0.00		Ш	\$0.00		
Total		20	\$3,817,032.21	100%	0 \$0.00	,	0	\$0.00	-	0
31403CSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00		0 \$0.00		Ш	\$0.00		
Total		25	\$4,993,867.00	100%	0 \$0.00	<u> </u>	0	\$0.00	-	0
31403CSQ5		42	\$7,736,665.22	77.99%	0 \$0.00	NA	0	\$0.00	NA	7 (

	BISHOPS GATE		ļ		'		'	1
	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00				0 \$0.00	NA 0
Total		55	\$9,919,725.22	100% 0	\$0.00		0 \$0.00	0
		$\downarrow \downarrow \downarrow$			<u> </u>	1	<u> </u>	4
31403CSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88% 0	\$0.00	NA (0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00				0 \$0.00	NA 0
Total		27	\$4,986,619.90	100% 0	\$0.00	f	0 \$0.00	0
31403CSS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$1,047,041.00	100% 0	\$0.00	ſ	0 \$0.00	0
					<u> </u>			
31403CST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00				0 \$0.00	NA 0
Total		10	\$1,074,075.00	100% 0	\$0.00	f	0 \$0.00	0
		+			$+\!-\!\!\!-$	+	#	+
31403CSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00				0 \$0.00	
Total		25	\$1,521,448.00	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31403CSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00				0 \$0.00	
Total		23	\$1,470,595.00	100% 0	\$0.00	<u> </u>	0 \$0.00	0
	DIGITODO O A PE	+			+	+	+	+
31403CSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08% 0	\$0.00	NA (0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00				0 \$0.00	
Total		48	\$5,014,308.20	100% 0	\$0.00	<u> </u>	0 \$0.00	0
21.402.CTP.7		1 7	o1 141 507 91	72 650%	2000	NIA.	2 00 00	NA (
31403CTB7	'	7	\$1,141,507.81	72.65% 0	/\$U.UUI	NAC	0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,571,162.81	100%	\$0.00		0 \$0.00	(
31403CTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69% (0\$0.00	NA	0 \$0.00	NA(
	PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31% (\$0.00	NA	0 \$0.00	NA
Total		12	\$1,911,930.99	100%	\$0.00		0 \$0.00	(
31403CTD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0\$0.00	NA	0 \$0.00	NA(
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95% (\$0.00	NA	0 \$0.00	NA
Total		10	\$1,309,562.00	100%	\$0.00		0 \$0.00	(
31403CTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59% (0\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41% (\$0.00	NA	0 \$0.00	NA
Total		51	\$9,958,713.00	100%	\$0.00		0 \$0.00	(
31403CTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%			0 \$0.00	
Total		49	\$9,923,205.62	100%	\$0.00		0 \$0.00	0
31403CTJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01% (0\$0.00	NA	0 \$0.00	NA(
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99% (·		0 \$0.00	
Total		56	\$9,969,393.67	100%	\$0.00		0 \$0.00	0

31403CTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$949,995.59	100%	0 \$0.00		0 \$0.00	(
31403CTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,556,499.00	100%	0 \$0.00		0 \$0.00	(
31403CTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,665,105.00	100%	0 \$0.00		0 \$0.00	(
31403D2B4	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,658,100.00	100%	0 \$0.00		0 \$0.00	(
31403E2U0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$303,795.86	11.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$2,629,695.86	100%	0 \$0.00		0 \$0.00	(
31403E2V8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	3	\$358,258.04	7.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$5,000,169.66	100%	0 \$0.00		0 \$0.00	(
31403E2W6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0\$0.00	NA	0 \$0.00	NA(
	Unavailable	2	\$188,684.07	7.27%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$2,594,234.07	100%	0 \$0.00		0 \$0.00	(
31403E2X4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0 \$0.00	NA	0 \$0.00	NA(

	Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	Jo
Total	O HW + GHWO Z	8	\$1,449,700.00		_	\$0.00		_	\$0.00		0
			4-11 1			Ψ 3.53		Ė	1		t
31403E2Y2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,515,412.98	100%	0	\$0.00		0	\$0.00		0
								L			L
31403E2Z9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	9	\$942,074.56		_			-	\$0.00	NA	_
Total		33	\$3,690,930.47	100%	0	\$0.00		0	\$0.00		0
31403E3A3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00						\$0.00	NA	
	Unavailable	3	\$133,000.00				NA	0	\$0.00	NA	0
Total		42	\$3,932,819.00	100%	0	\$0.00		0	\$0.00		0
31403E3B1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,706,600.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE		ф222 525 00	16 250	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	Ļ
Total	Unavailable	3 19	\$333,525.00 \$2,040,125.00	16.35% 100%				1	\$0.00 \$0.00	NA	0
Totai	+	19	\$2,040,125.00	100%	V	\$0.00		U	\$0.00		ľ
31403E3C9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	(
Total		15	\$2,082,700.00	100%	0	\$0.00		0	\$0.00		(
31403E3D7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%					\$0.00	NA	
	Unavailable	4	\$746,600.00	28.95%	_	1 1		1	\$0.00	NA	1
Total		17	\$2,579,200.00	100%	0	\$0.00		0	\$0.00		(
31403E3E5	POPULAR MORTGAGE, INC.	18	\$2,058,443.43	65.82%	0	\$0.00	NA	0	\$0.00	NA	. (

	DBA POPULAR HOME MORTGAGE										
	Unavailable	8	\$1,068,766.62	34.18%	0 9	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,127,210.05	100%	_			_	\$0.00		0
					\prod						
31403E3F2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,153.89	4.15%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,339,703.89	100%	0 \$	\$0.00		0	\$0.00		0
					\prod						
31403E3G0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86						\$0.00	NA	0
	Unavailable	8	\$956,537.28	25.91%	-			_	\$0.00	NA	0
Total		28	\$3,691,989.14	100%	0 \$	\$0.00		0	\$0.00		0
					Ц				$\perp \perp \downarrow$		Ш
31403E3H8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$225,315.25	16.53%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,363,389.57	100%	0 \$	\$0.00		0	\$0.00		0
31403E3J4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$270,250.00	14.01%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,929,298.09	100%	0 \$	\$0.00			\$0.00		0
31403E3K1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$655,930.95	15.79%	0 \$	\$0.00			\$0.00	NA	0
Total		26	\$4,153,910.95	100%	0 \$	\$0.00		0	\$0.00		0
31403E6M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	OS	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,566,220.00	100%	0 \$	\$0.00		0	\$0.00		0
					\prod						
31403E6P7	POPULAR	7	\$1,222,460.01	100%	0\$	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total		7	\$1,222,460.01	100%	0 \$0.00		0 \$0.00	0
			. , ,					
31403EBL0	RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,625,698.86	44.5%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$10,395,157.66	100%	0 \$0.00		0 \$0.00	0
31403EBN6	RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$921,127.74	22.32%			0 \$0.00	NA
Total		17	\$4,126,990.82	100%	0 \$0.00		0 \$0.00	0
31403EG43	COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$993,408.70	60.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,650,044.75	100%	0 \$0.00		0 \$0.00	0
31403EG50	COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$604,612.34	25.87%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,337,168.93	100%	0 \$0.00		0 \$0.00	0
31403EG76	COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%			0 \$0.00	NA
	Unavailable	1	\$156,000.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$6,443,143.26	100%	0 \$0.00		0 \$0.00	0
31403EG92	COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	·		0 \$0.00	NA (
	Unavailable	17	\$2,155,581.34	26.55%			0 \$0.00	NA (
Total		88	\$8,118,242.43	100%	0 \$0.00		0 \$0.00	0
31403EGU5	COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$3,110,576.41	100%	0 \$0.00		0 \$0.00	0
31403EGV3	COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%			0 \$0.00	NA
	Unavailable	10	\$1,998,428.18	33.07%			0 \$0.00	NA (
Total		32	\$6,043,839.24	100%	0 \$0.00		0 \$0.00	0
31403EGW1	COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%			0 \$0.00	NA
	Unavailable	5	\$990,748.63	58.21%	0 \$0.00	NA	0 \$0.00	NAC

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Total		12	\$1,702,157.02	100%	0 9	\$0.00		0	\$0.00		0
	COMMERCIAL				H						╁
31403EGX9	FEDERAL BANK	18	\$2,583,285.92	100%	05	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$2,583,285.92	100%	0 9	\$0.00		0	\$0.00		0
31403EGY7	COMMERCIAL	25	\$3,617,555.15	100%	0 9	\$0.00	NΔ	0	\$0.00	NA	_
	FEDERAL BANK				Ш					117	1
Total		25	\$3,617,555.15	100%	03	\$0.00		U	\$0.00		0
31403EGZ4	COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	Ц				\$0.00	NA	4
<u> </u>	Unavailable	8	\$1,268,724.15	17.54%	-				\$0.00	NA	+-
Total		47	\$7,232,879.37	100%	05	\$0.00		0	\$0.00		0
31403EHB6	COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$611,753.05	14.72%	-				\$0.00	NA	_
Total		51	\$4,155,180.03	100%	05	\$0.00		0	\$0.00		0
31403EHC4	COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$629,008.61	19.81%	0.5	\$0.00		_	\$0.00	NA	-
Total		41	\$3,175,612.25	100%	0 9	\$0.00		0	\$0.00		0
31403EHD2	COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$618,728.89	35.44%	_			_	\$0.00	NA	_
Total		21	\$1,745,665.79	100%	05	\$0.00		0	\$0.00		0
31403EHF7	Unavailable	15	\$2,021,790.29	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,021,790.29	100%				0	\$0.00		0
31403F2A1	WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	49	\$9,187,935.76	27.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$33,152,570.49	100%	0 9	\$0.00		0	\$0.00		0
31403F2C7	WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	112	\$20,469,647.60	82.49%			NA	0	\$0.00	NA	0
Total		138	\$24,813,878.00	100%	0	\$0.00		0	\$0.00		0
31403F2D5	WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$32,762,034.58	59.71%	0.9	\$0.00	NA	0	\$0.00	NA	0

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Total		303	\$54,867,280.13	100%) \$0.00 		0 \$0.00	(
31403F2E3	WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%			0 \$0.00	NA
	Unavailable	168	\$33,360,570.27	43.99%			0 \$0.00	NA
Total		389	\$75,838,023.37	100%	\$0.00		0 \$0.00	(
31403F2F0	Unavailable	15	\$2,591,102.13	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,591,102.13	100%	\$0.00		0 \$0.00	
31403F2G8	WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59% (0 \$0.00	NA
	Unavailable	54	\$10,509,219.53	53.41%			0 \$0.00	NA
Total		102	\$19,674,681.30	100%	\$0.00		0 \$0.00	(
31403F2H6	WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,515,776.82	3.32%			0 \$0.00	NA
Total		442	\$75,662,813.39	100%	\$0.00		0 \$0.00	(
31403F2J2	WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%		NA	0 \$0.00	NA
	Unavailable	7	\$1,388,276.34	31.9%			0 \$0.00	NA
Total		30	\$4,351,528.76	100%	\$0.00		0 \$0.00	(
31403F3W2	WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$9,646,026.54	38.06%			0 \$0.00	NA
Total		135	\$25,345,457.16	100%	\$0.00		0 \$0.00	(
31403F3X0	WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85% (\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,684,147.90	45.15%	\$0.00	NA	0 \$0.00	NA
Total		42	\$8,160,509.32	100%	\$0.00		0 \$0.00	(
31403F3Y8	WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,611,205.96	72.5%			0 \$0.00	NA
Total		27	\$4,981,086.01	100%	\$0.00		0 \$0.00	(
31403F3Z5	WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%			0 \$0.00	NA
	Unavailable	54	\$7,401,461.86	75.96%	_		0 \$0.00	NA
Total		71	\$9,743,674.22	100%	\$0.00		0 \$0.00	(

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31403F4A9	WASHINGTON	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00	N.A	1
011001112	MUTUAL BANK, FA				Ш						4
Total	Unavailable	136	\$18,774,723.56	70.23% 100 %	-				\$0.00	NA	7 (
Total		194	\$26,731,390.62	100%	U	\$U.UU		V	\$0.00		ľ
31403F4B7	WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00			\$0.00	N/	A (
	Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00	NA	1
Total		223	\$30,708,472.11	100%	0	\$0.00		0	\$0.00		-
31403F4C5	Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		13	\$1,975,868.16	100%	-				\$0.00		(
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31403F4E1	WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%			NA	0	\$0.00	NA	۱.
	Unavailable	18	\$3,259,252.79	79.07%					\$0.00	N/	_
Total		22	\$4,121,862.70	100%	0	\$0.00		0	\$0.00		-
31403F4G6	Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00	NA	\
Total		30	\$3,637,551.12	100%	0	\$0.00		0	\$0.00		(
31403F4H4	Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		89	\$14,575,179.35	100%	-				\$0.00		1
31403F4J0	Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		184	\$34,006,524.82	100%	0	\$0.00		0	\$0.00		
											4
31403F5X8	WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00	NA	۱
	Unavailable	5	\$357,921.82	15.97%					\$0.00	N/	١
Total		37	\$2,241,255.53	100%	0	\$0.00		0	\$0.00		-
31403F5Z3	Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00	N/	
Total	Chavanaore	27	\$4,167,021.72	100%	-			_	\$0.00	111	1
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31403F6A7	Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00	N/	V
Total		100	\$15,012,202.45	100%	0	\$0.00		0	\$0.00		-
31403F6B5	Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		385	\$68,286,378.74		-			_	\$0.00	211	
21402E6C2	Unavailabla	666	\$128,663,057.28	1000	0	\$0.00	NT A	_	\$0.00	NT /	+
31403F6C3	Unavailable	+ +	·	100%	-				\$0.00 \$0.00	NA	\
Total		666	\$128,663,057.28	100%	U	Φυ.υυ		U	Φυ.υυ		1
31403F6D1	Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00	N.A	\

Total		46	\$7,958,797.65	100%	0 \$0.00		0 \$0.00	
31403FAZ7	GUARANTY RESIDENTIAL LENDING, INC	20	\$3,479,148.03	60.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,245,717.82	39.23%	0 \$0.00	NA	0.00\$	NA
Total		31	\$5,724,865.85	100%	0 \$0.00	(0 \$0.00	(
31403FC93	AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		287	\$50,920,496.56	100%	0 \$0.00	(0 \$0.00	(
31403FE59	AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50		0 \$0.00		0\$0.00	NA
Total		301	\$55,976,453.50	100%	0 \$0.00	(0 \$0.00	(
31403FF41	AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0 \$0.00	NA	0\$0.00	NA
Total		112	\$21,946,484.96	100%	0 \$0.00		0 \$0.00	
31403FN26	WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$457,450.18	1.3%	0 \$0.00	NA	0.00	NA
Total		185	\$35,240,790.12	100%	0 \$0.00	(0 \$0.00	(
31403FN42	WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,969,470.89	100%	0 \$0.00	(0 \$0.00	(
31403FNP5	WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	27	\$5,295,603.57	100%	0 \$0.00		0 \$0.00	
31403FNQ3	WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0 \$0.00	NA	0\$0.00	NA
Total		7	\$1,319,091.19	100%	0 \$0.00		0 \$0.00	(
31403FNR1	WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%			0 \$0.00	NA
	Unavailable	10	\$1,910,057.33	25.8%	_	 	0 \$0.00	NA
Total		40	\$7,402,213.95	100%	0 \$0.00		0 \$0.00	(
31403FNS9	WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		114	\$17,625,413.27	100%	0	\$0.00		0	\$0.00		0
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31403FNX8	WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		40	\$6,605,602.21	100%	0	\$0.00		0	\$0.00		(
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31403FNY6	WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0	\$0.00	NA	1
Total		351	\$60,373,860.79	100%	0	\$0.00		0	\$0.00		(
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31403FNZ3	WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		371	\$71,841,396.07	100%	0	\$0.00		0	\$0.00		(
			, ,								Ī
31403FP24	WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		417	\$87,385,045.54	100%	0	\$0.00		0	\$0.00		
31403FP32	WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		16	\$1,939,942.29	100%	0	\$0.00		0	\$0.00		(
31403FP57	WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		20	\$3,274,560.66	100%	0	\$0.00		0	\$0.00		(
31403FP73	WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		46	\$10,485,789.98	100%	0	\$0.00		0	\$0.00		(
31403FP81	WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00	NA	١,
	Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00		Ī	\$0.00	NA	١(
Total		76	\$18,664,484.88	100%	0	\$0.00		0	\$0.00		(
					Ц			لے			1
31403FP99	WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%					\$0.00		4
	Unavailable	15	\$2,931,587.31	81.14%	_			Ī	\$0.00	NA	
Total	i	18	\$3,612,926.50	100%			in the state of th		\$0.00	1	

31403FPX6	WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	150	\$33,996,578.81	54.66% (0 \$0.00	NA	0 \$0.00) NA(
Total		305			0 \$0.00		0 \$0.00	1
		+	1		1		1	
31403FPY4	WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	152	\$28,360,076.48	34.22% (0 \$0.00	NA	0 \$0.00	NA (
Total		426			0 \$0.00		0 \$0.00) (
31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40				0 \$0.00	
	Unavailable	165				-	0 \$0.00	
Total		676	\$140,046,402.65	100%	0 \$0.00	/	0 \$0.00	
31403FQ23	Unavailable	527			0 \$0.00		0 \$0.00	
Total		527	\$104,911,874.69	100%	0 \$0.00	/	0 \$0.00	
21402EO21	Unavailable	8	\$1,446,754.70	100%	0 \$0.00	NΔ	0 \$0.00) NA(
31403FQ31 Total	Unavanaoie	8			0 \$0.00		0 \$0.00	1 1
ि ।		+ 9	\$1,440,734.70	100 70	7 20.00	, 	0 30.00	
31403FQ49	Unavailable	40	\$5,731,614.94	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		40			0 \$0.00		0 \$0.00	1
				i			 	
31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10				0 \$0.00) NA
	Unavailable	351	\$74,814,690.38	32.79% (0 \$0.00	NA	0 \$0.00	NA (
Total		1,096	\$228,156,776.48	100%	0 \$0.00		0 \$0.00) (
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	, ,				0 \$0.00	
	Unavailable	153		1			0 \$0.00	
Total		930	\$224,650,979.46	100%	0 \$0.00	<u> </u>	0 \$0.00	(
31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7% (0 \$0.00	NA	0 \$0.00) NA (
	Unavailable	73	\$15,711,225.95		0 \$0.00		0 \$0.00	NA (
Total		859	\$168,909,046.47	100%	0 \$0.00		0 \$0.00	
31403FQ80	WASHINGTON MUTUAL BANK, FA	35					0 \$0.00	
	Unavailable	3		6.88% (0 \$0.00	1
Total		38	\$5,685,865.91	100%	0 \$0.00		0 \$0.00	
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78% (0 \$0.00	NA	0 \$0.00) NA

		1	г		1	1	1	
	Unavailable	87	\$5,576,209.49	70.22%	+ +		0 \$0.00	NA
Total		125	\$7,941,352.92	100%	\$0.00		0 \$0.00	(
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%			0 \$0.00	NA
	Unavailable	15	\$3,454,366.82	57.58%	+		0 \$0.00	NA
<u>Fotal</u>		27	\$5,999,716.90	100%	\$0.00		0 \$0.00	(
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%		NA	0 \$0.00	NA
	Unavailable	9	\$1,942,134.27	36.21%			0 \$0.00	NA
Total		27	\$5,363,024.38	100%	\$0.00		0 \$0.00	(
31403FQC1	WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,825,374.76	52.54%			0 \$0.00	NA
Total		53	\$7,281,191.45	100%	\$0.00		0 \$0.00	(
31403FQF4	WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%		NA	0 \$0.00	NA
	Unavailable	1	\$187,077.91	14.78%			0 \$0.00	NA
Total		9	\$1,265,655.26	100%	\$0.00		0 \$0.00	(
31403FQH0	WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$621,416.59		\$0.00		0 \$0.00	NA
Total		59	\$4,141,951.30	100%	\$0.00		0 \$0.00	
31403FQJ6	WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%			0 \$0.00	NA
	Unavailable	15	\$942,238.40	8.38%	\$0.00		0 \$0.00	NA
Total		170	\$11,244,315.91	100%	\$0.00		0 \$0.00	
31403FQK3	WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$72,120.97	1.02%			0 \$0.00	NA
Total		101	\$7,083,763.97	100%	\$0.00		0 \$0.00	
31403FQL1	WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,718,112.31	100%	\$0.00		0 \$0.00	
31403FQN7	WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,071,521.21	17.52%			0 \$0.00	NA
Total		63	\$6,117,679.31	100%	0 \$0.00		0 \$0.00	

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31403FQP2	MUTUAL BANK	182							\$0.00		4
	Unavailable	13	\$1,295,988.08	6.76%	-				\$0.00		
Total		195	\$19,178,658.94	100%	0	\$0.00		0	\$0.00		4
31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		32	\$1,896,293.43	100%	0	\$0.00		0	\$0.00		4
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		221	\$39,934,135.10	100%	0	\$0.00		0	\$0.00		_(
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		40	\$7,197,041.18	100%	0	\$0.00		0	\$0.00		-
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		1,040	\$186,061,176.30		1	\$0.00			\$0.00		-
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		1,180	\$246,131,756.59		_	\$0.00		0	\$0.00		(
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		1,062	\$234,638,397.85		_	\$0.00		_	\$0.00		•
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		98	\$11,514,905.66	100%	0	\$0.00		0	\$0.00		
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		85	\$10,050,437.64	100%	0	\$0.00		0	\$0.00		-
31403FR89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		17	\$1,226,165.43	100%	0	\$0.00		0	\$0.00		(
31403FRA4	WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	96	\$6,126,096.20		+-	_		-	\$0.00		
Total		152	\$9,777,393.84	100%	0	\$0.00		0	\$0.00		
								L			╝

31403FRB2	WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$5,866,848.87	51.25%	0.00\$	NA	0 \$0.00	NA (
Total		171	\$11,446,975.36	100%			0 \$0.00	0
31403FRD8	WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$5,403,601.24	50.31%	\$0.00	NA	0 \$0.00	NA (
Total		79	\$10,740,570.46	100%	90.00		0 \$0.00	(
31403FRE6	WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,217,461.75	36.11%	\$0.00	NA	0 \$0.00	NA (
Total		68	\$8,911,320.63	100%	0 \$0.00		0 \$0.00	(
31403FRF3	WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,984,572.59	100%	\$0.00		0 \$0.00	0
31403FRG1	WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$5,250,431.72	88.92%	\$0.00	NA	0 \$0.00	NA (
Total		107	\$5,904,756.23	100%	\$0.00		0 \$0.00	0
31403FRH9	WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%			0 \$0.00	NA
	Unavailable	195	\$11,955,101.59	71.62%			0 \$0.00	NA (
Total		274	\$16,691,567.58	100%	90.00		0 \$0.00	0
31403FRJ5	WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,160,574.60	45.58%	\$0.00	NA	0 \$0.00	NA (
Total		51	\$6,934,183.54	100%	\$0.00		0 \$0.00	0
31403FRK2	WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%			0 \$0.00	NA
	Unavailable	15	\$2,109,776.84	20.71%	_		0 \$0.00	NA (
Total		73	\$10,188,309.63	100%	0 \$0.00		0 \$0.00	0
31403FRL0	WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,681,224.09	51.06%	\$0.00	NA	0 \$0.00	NA (
Total		76	\$17,001,920.85	100%	\$0.00		0 \$0.00	0
31403FRM8	WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	\$0.00	NA	0 \$0.00	NA

	Unavailable	21	\$4,825,562.37	21.27%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$22,686,216.40	100%	0 \$0.00		0 \$0.00	(
31403FRP1	WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$25,194,269.99	100%	0 \$0.00		0 \$0.00	(
31403FRQ9	WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		264	\$41,877,299.72	100%	0 \$0.00		0 \$0.00	(
31403FRR7	WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$21,010,568.95	100%	0 \$0.00		0 \$0.00	
31403FRS5	WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$255,878.02	3.22%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$7,946,034.55	100%	0 \$0.00		0 \$0.00	
31403FRT3	WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$8,884,783.69	100%	0 \$0.00		0 \$0.00	
31403FRU0	WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,667,422.74	100%	0 \$0.00		0 \$0.00	
31403FRV8	WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$5,048,723.66	100%	0 \$0.00		0 \$0.00	
31403FRW6	WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$9,175,850.12	100%	0 \$0.00		0 \$0.00	(
31403FRX4	WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$484,927.78		+	1	0 \$0.00	NA
Total		121	\$12,002,345.69	100%	0 \$0.00		0 \$0.00	(
31403FRY2	WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$3,787,982.93	100%	0 \$0.00		0 \$0.00	(
			1 - 1 - 2 - 3 - 3 - 4 - 6		1,2,00		1,2300	
31403FRZ9	WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0 \$0.00	NA	0 \$0.00	NA

	T.L. available	T_{2}	\$255 927 00	9.38%	<u></u>	160.00	NI A	\overline{C}	\$60.00		۸,
T-4-1	Unavailable	3	\$355,837.09	 	+	+		_	\$0.00	NA	
Total		32	\$3,791,834.36	100%	U	\$0.00		۳	\$0.00		0
31403FS21	WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	. C	\$0.00	NA	A (
	Unavailable	106	\$27,594,212.49	 	+	-	NA	0	\$0.00	NA	1
Total		146	\$36,858,981.13	100%	0	\$0.00		0	\$0.00		0
31403FS39	WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56		Ш			↓	\$0.00	NA	A (
	Unavailable	104	\$28,384,739.73					-	\$0.00	NA	1
Total		227	\$60,340,478.29	100%	0	\$0.00		0	\$0.00		0
31403FS47	WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	. C	\$0.00	NA	A (
Total		15	\$2,152,871.17	100%	0	\$0.00		0	\$0.00		0
31403FS54	WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	C	0 \$0.00	NA	A (
	Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00	NA	1
Total		32	\$4,344,038.34	100%	0	\$0.00		0	\$0.00		0
31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80		Ш			↓	\$0.00	NA	
	Unavailable	7	\$1,521,395.67		+-1			-	\$0.00	NA	_
Total		10	\$2,041,209.47	100%	0	\$0.00		0	\$0.00		0
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80		Ш			↓	\$0.00	NA	A (
	Unavailable	35	\$5,544,945.54					_	\$0.00	NA	
Total		48	\$7,746,333.34	100%	0	\$0.00		0	\$0.00		(
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	. C	\$0.00	NA	A (
	Unavailable	274	\$52,646,281.54		_			_	\$0.00	NA	1
Total		326	\$62,318,066.85	100%	0	\$0.00		0	\$0.00		(
31403FS96	WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30		Ш			_	\$0.00	NA	A (
	Unavailable	47	\$9,551,101.00		_			_	\$0.00	NA	-
Total		70	\$13,744,367.30	100%	0	\$0.00		0	\$0.00		(
31403FSA3	Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	.0	\$0.00	NA	7
Total		189	\$38,675,525.21	100%	0	\$0.00		0	\$0.00		
31403FSC9	Unavailable	383	\$78,666,839.12	100%	\int_{0}^{1}	\$0.00	NA NA		\$0.00	NA	1
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Total		383	\$78,666,839.12	100%	0 \$0.00		0 \$	0.00		0
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31403FSD7	Unavailable	356	\$74,768,914.48		0 \$0.00			0.00	NA.	_
Total		356	\$74,768,914.48	100%	0 \$0.00		0 \$	0.00		0
21402ECE2	TT	26	Φ4 451 272 00	1000	0,00,00	NT A	Λ¢	20.00	NT A	
31403FSF2	Unavailable	36	\$4,451,372.09		0 \$0.00		_	00.00	NA	_
Total		36	\$4,451,372.09	100%	0 50.00	'	υÞ	0.00		0
31403FSG0	Unavailable	101	\$14,069,359.56	100%	0 \$0.00) NA	0\$	0.00	N.A	0
Total		101	\$14,069,359.56	100%	_	1	_	60.00		0
31403FSH8	Unavailable	964	\$179,571,048.05	100%	0 \$0.00	-		0.00	NA	v 0
Total		964	\$179,571,048.05	100%	0 \$0.00		0 \$	0.00		0
31403FSJ4	Unavailable	668	\$131,288,785.16	100%	0 \$0.00	N A	Λ \$	0.00	N.A	\ \ \
Total	Onavanaoic	668	\$131,288,785.16	100%			-	60.00	117	0
Total		000	ψ131,200,703.10	100 /6	υ ψυ.υυ	1	Ψ	0.00		Ť
31403FSK1	WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0 \$0.00) NA	0 \$	60.00	NA	0
	Unavailable	18	\$1,678,696.50	41.75%	0 \$0.00	NA	0\$	00.00	NA	0
Total		35	\$4,020,893.82	100%	0 \$0.00		0 \$	0.00		0
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31403FSP0	WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0 \$0.00	NA	0\$	60.00	NA	7 0
	Unavailable	1,172	\$77,489,273.03	81.2%				00.00	NA	0
Total		1,453	\$95,425,197.43	100%	0 \$0.00)	0 \$	0.00		0
31403FSQ8	WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0 \$0.00) NA	0\$	60.00	NA	0
	Unavailable	767	\$52,296,626.61	65.13%	0 \$0.00	NA	0\$	0.00	NA	10
Total		1,193	\$80,300,324.66	100%	0 \$0.00		0 \$	60.00		0
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31403FSR6	WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0 \$0.00		Щ	0.00	NA	7 0
	Unavailable	409	\$28,564,978.07	51.52%	_			0.00	NA	0
Total		801	\$55,444,542.10	100%	0 \$0.00		0 \$	60.00		0
31403FSS4	WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0 \$0.00) NA	0 \$	60.00	NA	0
	Unavailable	40	\$2,894,964.98	26.07%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		164	\$11,102,777.91	100%	0 \$0.00		0 \$	0.00		0
31403FST2	WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0 \$0.00) NA	0 \$	60.00	NA	0
	Unavailable	16	\$1,578,195.06	89.38%	0 \$0.00	NA	0\$	0.00	NA	v 0
Total		18	\$1,765,695.06	100%	0 \$0.00		0 \$	0.00		0

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31403FSU9	MUTUAL BANK, FA	42	\$4,168,113.90	32.36%			Ш	\$0.00	N/	A 0
	Unavailable	90	\$8,711,252.40	67.64%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		132	\$12,879,366.30	100%	0 \$0.00		0	\$0.00		0
31403FSV7	WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	912	\$89,236,134.24	84.96%	0 \$0.00	NA	0	\$0.00	N.A	A 0
Total		1,073	\$105,035,950.16		0 \$0.00		+	\$0.00		0
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31403FSW5	WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0 \$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	851	\$83,857,871.48	65.85%	0\$0.00	NA	0	\$0.00	N/	A 0
Total		1,293	\$127,346,229.19	100%	0 \$0.00		0	\$0.00		0
31403FSX3	WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0 \$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	508	\$49,630,566.27	54.87%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		923	\$90,444,191.33	100%	0 \$0.00		0	\$0.00		0
31403FSY1	WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0 \$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	90	\$8,908,485.08	41.11%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		220	\$21,670,542.36	100%	0 \$0.00		0	\$0.00		0
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31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%			Н	\$0.00		_
	Unavailable	80	\$7,390,723.39	98.27%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		82	\$7,520,480.90	100%	0 \$0.00		0	\$0.00		0
31403FT95	WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	61	\$16,838,618.09	22.36%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		277	\$75,306,617.17	100%	0 \$0.00		0	\$0.00		0
31403FTA2	WASHINGTON MUTUAL BANK, FA	8	\$439,030.69				0	\$0.00	N/	A 0
	Unavailable	38	\$2,221,570.64		- '	1	-	\$0.00	N/	A 0
Total		46	\$2,660,601.33	100%	0 \$0.00		0	\$0.00		0
31403FTB0	WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%			0	\$0.00	N/	A 0
	Unavailable	139	\$8,897,731.92	80.13%		1	-	\$0.00	N/	A 0
Total		173	\$11,104,070.98	100%	0 \$0.00		0	\$0.00		0

31403FTC8	WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$7,137,943.08	65.35%	0 \$0.00	NA	0 \$0.00	NA
Total		161	\$10,922,092.50	100%	0 \$0.00		0 \$0.00	(
31403FTD6	WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,702,412.44	46.38%	-		0 \$0.00	NA
Total		88	\$5,827,293.44	100%	0 \$0.00		0 \$0.00	(
31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$6,201,674.47	85.24%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$7,275,139.82	100%	0 \$0.00		0 \$0.00	(
31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$12,292,366.42	64.1%	0 \$0.00	NA	0 \$0.00	NA
Total		197	\$19,176,639.87	100%	0 \$0.00		0 \$0.00	
31403FTJ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,723,076.09	100%	0 \$0.00		0 \$0.00	
31403FTK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,290,744.19	100%	0 \$0.00		0 \$0.00	(
31403FTL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,664,664.29	100%	0 \$0.00		0 \$0.00	(
31403FUA0	WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,730,228.60	12.8%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$13,517,213.62	100%	0 \$0.00		0 \$0.00	(
31403FUB8	WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%			0 \$0.00	
	Unavailable	49	\$5,754,088.63	76.22%			0 \$0.00	NA
Total		64	\$7,549,382.43	100%	0 \$0.00		0 \$0.00	(
31403FUC6	WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	416	\$49,097,269.04	78.15%			0 \$0.00	NA
Total		533	\$62,826,891.94	100%	0 \$0.00		0 \$0.00	(
31403FUD4	WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%			0 \$0.00	NA
	Unavailable	501	\$59,267,352.63	69.67%			0 \$0.00	NA
<u>Fotal</u>		720	\$85,067,526.71	100%	0 \$0.00		0 \$0.00	(
31403FUE2	WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	316	\$37,435,023.95	55.74%			0 \$0.00	NA
Total		567	\$67,162,499.42	100%	0 \$0.00		0 \$0.00	(
31403FUF9	WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	57	\$11,063,344.40	52.06%			0 \$0.00	NA
Total		112	\$21,251,002.40	100%	0 \$0.00		0 \$0.00	(
31403FUG7	WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	165	\$32,915,829.48	57.94%			0 \$0.00	NA
Total		286	\$56,808,226.43	100%	0 \$0.00		0 \$0.00	(
31403FUH5	WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	109	\$21,459,091.42	29.77%		1	0 \$0.00	NA
Total		340	\$72,082,324.97	100%	0 \$0.00		0 \$0.00	(
31403FUJ1	WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%			0 \$0.00	NA
	Unavailable	30	\$6,258,665.79	54.75%	0 \$0.00		0 \$0.00	
Total		56	\$11,431,395.88	100%	0 \$0.00		0 \$0.00	(
31403FUK8	WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	114	\$22,447,619.96	95.67%	_		0 \$0.00	NA
<u>Total</u>		119	\$23,463,298.09	100%	0 \$0.00		0 \$0.00	(
31403FUL6	WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%			0 \$0.00	NA
	Unavailable	780	\$150,404,114.75	86.38%	-		0 \$0.00	NA
Total		904	\$174,113,521.59	100%	0 \$0.00		0 \$0.00	(
31403FUM4	WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	853	\$173,276,791.57	69.49%	0 \$0.00	NA	0 \$0.00	NA

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Total		1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.00		(
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31403FUN2	WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%					\$0.00	NA	7 C
	Unavailable	39	\$3,826,814.20	48.81%	_			_	\$0.00	NA	_
Total		80	\$7,840,397.40	100%	0	\$0.00		0	\$0.00		0
											1
31403FUP7	WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%					\$0.00	NA	7 0
	Unavailable	56	\$12,742,946.03	84.48%	_			_	\$0.00	N.A	_
Total		67	\$15,084,270.02	100%	0	\$0.00		0	\$0.00		0
31403FUQ5	WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		131	\$31,151,829.94	100%	0	\$0.00		0	\$0.00		0
31403FUR3	WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00		0
31403FUS1	WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00		0
31403FUT9	WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,649,515.48	89.9%				_	\$0.00	NA	70
Total		87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00		0
31403FUU6	WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$17,613,461.04	77.59%	_			_	\$0.00	NA	_
Total		130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00		0
31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%				L	\$0.00	NA	0
	Unavailable	47	\$9,054,583.76		_			_	\$0.00	N.A	_
Total		72	\$13,616,916.72	100%	0	\$0.00		0	\$0.00		0
31403FUW2	WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%			NA	0	\$0.00	NA	0
	Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00	NA	
Total		146	\$26,883,587.68	100%	0	\$0.00		0	\$0.00		0

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31403FUX0	MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	Ц				\$0.00	N/	4
	Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		331	\$62,856,170.86	100%	0	\$0.00		0	\$0.00		(
31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		23	\$4,614,485.80	100%	0	\$0.00		0	\$0.00		(
31403FVT8	WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		977	\$205,181,705.60	100%	0	\$0.00		0	\$0.00		_
31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		151	\$27,205,049.21	100%	0	\$0.00		0	\$0.00		(
31403FVV3	WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		169	\$32,543,384.84	100%	0	\$0.00		0	\$0.00		(
31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		62	\$11,812,892.88	100%	0	\$0.00		0	\$0.00		(
31403FVZ4	WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		33	\$3,001,918.94	100%	0	\$0.00		0	\$0.00		(
31403FY40	WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	Ш				\$0.00	N/	A (
	Unavailable	8	\$1,595,970.61	34.83%	-				\$0.00	N/	4 (
Total		26	\$4,582,429.06	100%	0	\$0.00		0	\$0.00		(
31403FY57	WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	Ш				\$0.00	N/	4
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	Unavailable	25 76	\$5,007,240.22	37.49% 100%	_				\$0.00 \$0.00	N/	1

31403FY65	WASHINGTON	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA Unavailable	43	\$8,475,332.70	18.09%	Ш				\$0.00	NA	1
Total	Uliavaliadic	267	\$46,854,384.17	100%	_				\$0.00 \$0.00	11/7	0
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31403FY73	WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		10	\$999,126.72	100%	0	\$0.00		0	\$0.00		0
31403FY99	WASHINGTON	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA Unavailable	61	\$10,864,680.09	57.34%	^	00.02	NΙΛ	Λ	\$0.00	NA	_
Total	Unavanable	128	\$10,804,080.09 \$18,947,108.28	100%	-	-			\$0.00 \$0.00	INA	0
lotai		120	\$10,547,100.20	100 /6	V	φυ.υυ		v	φυ.υυ		۲
31403FYK4	WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		235	\$13,081,047.92	100%	0	\$0.00		0	\$0.00		0
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31403FYL2	WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	Ш				\$0.00	NA	1
	Unavailable	754	\$44,929,462.10	69.1%	_			_	\$0.00	NA	_
Total		1,090	\$65,024,500.14	100%	0	\$0.00		0	\$0.00		0
31403FYM0	WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,487	\$92,891,979.91	100%	0	\$0.00		0	\$0.00		0
31403FYN8	WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1,211	\$77,972,528.59	100%	0	\$0.00		0	\$0.00		0
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31403FYP3	WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14		Ш	\$0.00			\$0.00	NA	1
	Unavailable	66	\$4,481,226.79		_	\$0.00			\$0.00	NA	0
Total		329	\$21,337,887.93	100%	0	\$0.00		0	\$0.00		10
31403FYQ1	WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		51	\$4,927,214.01	100%	0	\$0.00		0	\$0.00		0
31403FYR9	WASHINGTON	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		444	\$43,230,644.45	100%	0	\$0.00		0	\$0.00		0
31403FYS7	WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		898	\$87,727,523.11	100%	0	\$0.00		0	\$0.00		0
31403FYT5	WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		840	\$81,984,762.08	100%	0	\$0.00		0	\$0.00		0
31403FYU2	WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		257	\$25,113,018.42	100%	0	\$0.00		0	\$0.00		0
31403FYV0	WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,344,494.65	100%	0	\$0.00		0	\$0.00		0
31403FYW8	WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$46,210,750.42	100%	0	\$0.00		0	\$0.00		0
31403FZ49	WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00		
	Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00		0
31403FZ56	WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,856,731.74	80.12%	_		NA	0	\$0.00	NA	0
Total		20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00		0
31403FZ64	WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	Ш				\$0.00	NA	0
	Unavailable	96	\$11,333,145.30	66.04%	-				\$0.00	NA	_
Total		146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00		0
31403FZ72	WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00		0
31403FZ80	WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70		Ш				\$0.00	NA	
	Unavailable	154			$\boldsymbol{ o}$			_	\$0.00	NA	_
Total		329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00		0
31403FZ98	WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	Ш				\$0.00	NA	_
	Unavailable	51	\$9,722,083.95		_			•	\$0.00	NA	
Total		111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00		0
31403FZA5	WASHINGTON MUTUAL BANK, FA	316			Ш				\$0.00	NA	-
	Unavailable	135		34.8%	-			_	\$0.00	NA	
Total		451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00		0
31403FZB3	WASHINGTON MUTUAL BANK, FA	859	. , ,		Ш				\$0.00	NA	
	Unavailable	148	·	1	_			•	\$0.00	NA	
Total		1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00		0
31403G2K7	INDYMAC BANK, FSB	15			-				\$0.00	NA	
	Unavailable	66	·		17	1 1		•	\$0.00	NA	_
Total		81	\$13,420,563.15	100%	0	\$0.00		0	\$0.00		0
31403G2M3	INDYMAC BANK, FSB		\$370,558.01	36.8%	-			-	\$0.00	NA	
	Unavailable	3	·		-			_	\$0.00	NA	-+-
Total		5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00		0
31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00	NA	4(
	Unavailable	20		59.22%	-			_	\$0.00	NA	1 (
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	NA	A (
	Unavailable	55	\$7,848,880.89		-		NA	0	\$0.00	NA	4 (
Total		69	\$9,492,664.30	100%	0	\$0.00		0	\$0.00		(
31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00		_	\$0.00	NA	A (
	Unavailable	9	\$757,527.72	83.51%	17	1 1			\$0.00	NA	<u> </u>
Total		10	\$907,059.60	100%	0	\$0.00		0	\$0.00		-
31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
				100%				_	$\overline{}$		

31403G2U5	Unavailable	7	\$797,910.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		7	\$797,910.00	100%	\$0.00		0 \$0.00	(
31403G2V3	Unavailable	22	\$1,830,164.47	100%	\$0.00	NA	0 \$0.00	NA (
Total		22	\$1,830,164.47	100%	\$0.00		0 \$0.00	(
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$276,724.16	72.38%	\$0.00	NA	0 \$0.00	NA (
Total		3	\$382,324.16	100%	\$0.00		0 \$0.00	(
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	40	\$6,917,669.25	73.84% (0 \$0.00	NA (
Total		52	\$9,368,566.25	100%	\$0.00		0 \$0.00	0
			. ,					
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	223	\$41,916,194.37	76.83% (0 \$0.00	NA (
Total		287	\$54,557,503.08	100%			0 \$0.00	0
			+		1 4 4 4 4 4		1	
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89% (\$0.00	NA	0 \$0.00	NA
	Unavailable	245	\$41,779,128.66	88.11%	_		0 \$0.00	NA (
Total	C TAN Y MATRICE TO	281	\$47,419,640.87	100%			0 \$0.00	0
10001		201	Ψ17,112,010.07	10070	φοισσ		υ φυίσυ	
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99% (0.80.00	NA	0 \$0.00	NA (
51103G3B0	Unavailable	97	\$15,891,726.18	93.01%			0 \$0.00	NA (
Total	enavanaore	104	\$17,085,326.18	100%			0 \$0.00	1171
10001		10.	ψ17,00 c,c2 0010	10070	σ φοισσ		0 40.00	
31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	4.48%	\$0.00	NA	0 \$0.00	NA (
211030301	Unavailable	48	\$8,023,352.53	95.52%	_		0 \$0.00	NA (
Total	onu vunuero	50	\$8,399,352.53	100%	_		0 \$0.00	0
10001			ψο,ε>>,εε=ιεε	10070	φοισσ		0 40.00	
31403G3D2	Unavailable	28	\$3,047,675.83	100% (\$0.00	NA	0 \$0.00	NA (
Total	e na variable	28	\$3,047,675.83	100%			0 \$0.00	1,111
10001			φε,στηστείσε	10070	φοισσ		0 40.00	
31403G3G5	Unavailable	7	\$1,528,656.24	100% (\$0.00	NA	0 \$0.00	NA (
Total	e na vanaore	7	\$1,528,656.24	100%			0 \$0.00	1171
10441			Ψ1,220,020.21	100 /0	υ φυ•ου		υ φυισσ	
31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92% () \$0 00	NΔ	0 \$0.00	NA
J1103031K0	Unavailable	65	\$9,957,402.59	86.08%			0 \$0.00	NA (
Total	C Hu v unuone	73	\$11,567,659.13	100%	_		0 \$0.00	IVA C
1 0001		13	Ψ119001900/110	100 /0	υ ψυ•υυ		Ψυ•υυ	
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88% () \$0 00	NΔ	0 \$0.00	NA
P140202L4	Unavailable	48	\$6,943,471.19	98.12%	_		0 \$0.00	NA (
Total	Chavanaoic	49	\$7,076,359.45	100%			0 \$0.00	NA C
1 Ulai		47	φ1,U1U,337.43	100%	<i>τ</i> φυ . υυ		υ φυ.υυ	
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	ን ¢ለ ለላ	NT A	0 \$0.00	NA
J140JUJINU	IND I WAC DAINE, FSB	1	φ120,/14./4	ا %10.	յաս.սս	INA	υφυ.υυ	INA

	TT		\$2.040.670.50	06 1007 6	200.00	NTA I	00000	NTA (
hr. ()	Unavailable	27	\$3,049,679.59				0 \$0.00	
Total		28	\$3,170,394.33	100% 0	1\$0.00	 	0 \$0.00	0
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39		,		0 \$0.00	
	Unavailable	31	\$6,742,315.76	t t			0 \$0.00	NA
Total		111	\$20,000,427.15	100% 0	\$0.00		0 \$0.00	
31403G5R9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83				0 \$0.00	
	Unavailable	16	\$4,271,804.82	71.2% 0	_	·	0 \$0.00	NAC
Total		27	\$5,999,399.65	100% 0	\$0.00		0 \$0.00	0
31403G5S7	HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46		,		0 \$0.00	
	Unavailable	64	\$9,328,442.78				0 \$0.00	NA
Total		99	\$13,999,790.24	100% 0	\$0.00		0 \$0.00	0
31403G5T5	HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00				0 \$0.00	NA
	Unavailable	13	\$3,248,165.18				0 \$0.00	NA
Total		45	\$8,999,959.18	100% 0	\$0.00		0 \$0.00	0
31403G5U2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,861,599.70	·			0 \$0.00	NA
Total		28	\$6,176,054.25	100% 0	\$0.00		0 \$0.00	0
31403G5V0	Unavailable	99	\$13,999,666.58	100% 0	00 08	NA	0 \$0.00	NA (
Total	Ullavaliaute	99	\$13,999,000.38 \$13,999,666.58				0 \$0.00	INA C
			<u></u>					
31403G5W8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04% 0	, i		0 \$0.00	
	Unavailable	23	\$3,069,374.50				0 \$0.00	NAC
Total		40	\$4,875,033.29	100% 0	\$0.00		0 \$0.00	0
31403G6G2	Unavailable	133	\$24,999,123.33	100% 0	0.00	NA	0 \$0.00	NA (
Total	CAM, MANGE	133	\$24,999,123.33				0 \$0.00	0
		$\overline{\square}$			\perp		\perp	
31403G6Н0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06				0 \$0.00	NA
	Unavailable	33	\$6,096,552.40				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 (

		T			_	1	ı	_	1	1	_
	Unavailable	24	\$5,311,436.50	48.28%	_			_	\$0.00		
Total		55	\$11,000,815.07	100%	0	\$0.00		0	\$0.00		0
								L			
31403G6K3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%				0	\$0.00	NA	0
	Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,999,640.56	100%	0	\$0.00		0	\$0.00		0
31403G6M9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%				0	\$0.00	NA	0
	Unavailable	12	\$2,369,445.25	23.69%	_			_	\$0.00	NA	_
Total		50	\$10,000,144.66	100%	0	\$0.00		0	\$0.00		0
								L			Ш
31403G6N7	Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$19,999,403.44	100%	0	\$0.00		0	\$0.00		0
31403G6P2	HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$19,999,940.87	100%	0	\$0.00		0	\$0.00		0
								L			
31403G6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%					\$0.00		0
	Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,000,516.52	100%	0	\$0.00		0	\$0.00		0
								L			
31403G6R8	HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$22,000,315.84	100%	0	\$0.00		0	\$0.00		0
								L			
31403G6S6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,999,871.97	100%	0	\$0.00		0	\$0.00		0
								L			
31403G6T4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,999,319.71	100%	0	\$0.00		0	\$0.00		0
31403G6U1	HSBC MORTGAGE	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
21.023001	CORPORATION (USA)		· · ·								Н
	Unavailable	47	\$8,442,847.96	44.43%	_			_	\$0.00	NA	
Total		116	\$19,000,539.54	100%	0	\$0.00		0	\$0.00		0
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31403G6V9	Unavailable	110	\$20,000,318.16	100%	-			-	\$0.00	N/	\ 0
Total		110	\$20,000,318.16	100%	0	\$0.00		0	\$0.00		0
	TIOD O LODGE : CT				H			L			+
31403G6W7	HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		60	\$6,999,655.89	100%	0	\$0.00		0	\$0.00		0
31403G6X5	HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00	N.	0
Total		90	\$20,001,145.46	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE										+
31403G6Y3	CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00	N/	0
Total		109	\$14,999,965.57	100%	0	\$0.00		0	\$0.00		0
31403G6Z0	Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NΙΛ	0	\$0.00	N/	10
Total	Chavanauic	121	\$23,999,092.16 \$23,999,092.16	100%	-			_	\$0.00 \$0.00	11/	0
1 otal		121	\$23,333,032.10	100 /6	v	φυ.υυ		U	φυ.υυ		U
31403G7A4	HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		78	\$16,000,163.77	100%	0	\$0.00		0	\$0.00		0
31403G7B2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00	N/	Λ0
	Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		37	\$8,000,651.01	100%	0	\$0.00		0	\$0.00		0
31403G7C0	HSBC MORTGAGE	52	\$9,473,714.60	59.21%	0	\$0.00	NA	n	\$0.00	N/	\ 0
	CORPORATION (USA)			40.79%	Ш			L			#
Total	Unavailable	42 94	\$6,527,254.41 \$16,000,969.01	40.79% 100%	-			-	\$0.00 \$0.00	NA	0
1 0141		94	\$10,000,909.01	100%	V	ው.ሀሀ		U	Φυ.υυ		10
31403G7D8	HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00	N/	0
Total		85	\$17,000,479.33	100%	0	\$0.00		_	\$0.00	_	0
31403G7E6	HSBC MORTGAGE	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00	N/	A 0
	CORPORATION (USA)	3		40.42%	Ш			L	\$0.00		╀
Total	Unavailable	11	\$809,000.00 \$2,001,254.53	100%	_			_	\$0.00 \$0.00	NA	0
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31403G7F3	HSBC MORTGAGE	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
514030713	CORPORATION (USA)										-
T-4-1	Unavailable	69	\$13,526,568.53 \$25,000,405,67	52.03% 100%	_			_	\$0.00 \$0.00	NA	0
Total		141	\$25,999,405.67	100 %	V	\$0.00		V	\$0.00		V
31403G7G1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,679,600.00	41.99%	_		NA	0	\$0.00	NA	0
Total		24	\$4,000,227.40	100%	0	\$0.00		0	\$0.00		0
31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%					\$0.00	NA	
	Unavailable	7	\$1,386,739.95	23.11%	_				\$0.00	NA	1
Total		39	\$6,000,154.13	100%	0	\$0.00		0	\$0.00		0
31403G7K2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,000,450.00	100%	0	\$0.00		0	\$0.00		0
											L
31403G7L0	HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%					\$0.00	NA	
	Unavailable	67	\$11,537,912.19	64.1%	_			_	\$0.00	NA	1
Total		109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00		0
31403G7M8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00		0
31403GAB8	WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$606,970.63	6.09%	_				\$0.00	NA	0
Total		158	\$9,970,508.37	100%	0	\$0.00		0	\$0.00		0
31403GAC6	WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,476,878.31	100%	0	\$0.00		0	\$0.00		0
31403GAF9	WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$668,357.24	8.55%	_				\$0.00	NA	0
Total		80	\$7,817,904.66	100%	0	\$0.00		0	\$0.00		0
31403GAG7	WASHINGTON	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK		I	ŗ	1	'	1	1		1	Ī
	Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00	NA	70
Total		69	\$6,648,687.37		_	\$0.00	1 1	+ 1	\$0.00		0
31403GAH5	WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		23	\$2,297,395.66	100%	0	\$0.00		0	\$0.00		0
31403GAK8	WASHINGTON MUTUAL BANK	45	\$5,288,089.06		Ш			Ш	\$0.00		7 C
	Unavailable	2	\$227,855.00		-			-	\$0.00		\neg
Total		47	\$5,515,944.06	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31403GAL6	WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	Ш			Ш	\$0.00		4
	Unavailable	3	\$620,300.00	35.41%	-	_	1 1	-	\$0.00		_
Total		10	\$1,751,584.09	100%	0	\$0.00		0	\$0.00	 	0
31403GAQ5	WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,112,311.50	100%	0	\$0.00		0	\$0.00		0
31403GB27	WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	Ш	· ·		Ш	\$0.00		-
	Unavailable	3	\$366,502.65	25.02%	_			_	\$0.00		
Total		11	\$1,464,653.58	100%	0	\$0.00	 	0	\$0.00	 	0
31403GB35	WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%		· ·			\$0.00		1
	Unavailable	4	\$583,400.00		—	+	 		\$0.00		
Total		67	\$11,188,629.59	100%	0	\$0.00	\vdash	0	\$0.00	 	0
31403GB43	WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	Ш	· ·			\$0.00		7 (
	Unavailable	8	\$843,203.96		_				\$0.00		
Total		12	\$1,119,990.18	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31403GB50	WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	Ш	· ·		Ш	\$0.00		4
	Unavailable	4	\$400,949.75	14.22%	—	+		_	\$0.00		
Total		26	\$2,818,889.95	100%	0	\$0.00	<u> </u>	0	\$0.00		(
1					L'	<u> </u>	'	∟'	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	<u></u>	╽

31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,481,055.00	22.33%	\$0.00	NA	0 \$0.00	NA (
Total		87	\$15,592,590.86	100%			0 \$0.00	(
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$2,050,075.00	7.09% (\$0.00	NA	0 \$0.00	NA (
Total		150	\$28,896,358.68	100%			0 \$0.00	(
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31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	\$0.00	NA	0 \$0.00	NA
Total		71	\$11,630,473.12	100%	\$0.00		0 \$0.00	(
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$651,500.00	20.39%	\$0.00	NA	0 \$0.00	NA (
Total		17	\$3,195,313.75	100%	\$0.00		0 \$0.00	(
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$266,042.12	5.98%	_		0 \$0.00	NA (
Total		33	\$4,446,963.27	100%	\$0.00		0 \$0.00	(
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	\$0.00	NA	0 \$0.00	NA
Total		49	\$6,579,987.56	100%	\$0.00		0 \$0.00	(
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$348,905.00	32.57%	\$0.00	NA	0 \$0.00	NA (
Total		9	\$1,071,347.96	100%			0 \$0.00	(
31403GC34	SUNTRUST MORTGAGE INC	37	\$5,869,012.26	95.91%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$250,196.04	4.09%	\$0.00	NA	0 \$0.00	NA (
Total		38	\$6,119,208.30	100%	\$0.00		0 \$0.00	(
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31403GC42	SUNTRUST MORTGAGE INC	22	\$3,958,104.84	36.33%		NA	0 \$0.00	NA
	Unavailable	38	\$6,937,684.51	63.67%	+		0 \$0.00	NA (
Total		60	\$10,895,789.35	100%	\$0.00		0 \$0.00	(
	SUNTRUST	+					+	+
31403GC59	MORTGAGE INC	27	\$5,594,638.35	50.68%			0 \$0.00	NA
	Unavailable	31	\$5,444,338.49	49.32%	\$0.00	NA	0 \$0.00	NA (

Total		58	\$11,038,976.84	100%	0 \$0.00		0 \$0.00	(
31403GC67	SUNTRUST MORTGAGE INC	7	\$1,124,497.45	25.09%	, i		0 \$0.00	NA
	Unavailable	22	\$3,357,482.96	74.91%			0 \$0.00	NA
Total		29	\$4,481,980.41	100%	0 \$0.00		0 \$0.00	(
31403GC75	SUNTRUST MORTGAGE INC	24	\$3,847,154.84	35.15% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$7,096,624.00	64.85%			0 \$0.00	NA
Total		65	\$10,943,778.84	100%	0 \$0.00		0 \$0.00	(
31403GC83	SUNTRUST MORTGAGE INC	28	\$5,282,116.57	52.65%			0 \$0.00	NA
	Unavailable	24	\$4,751,200.54				0 \$0.00	NA
Total		52	\$10,033,317.11	100%	0 \$0.00		0 \$0.00	
31403GC91	SUNTRUST MORTGAGE INC	12	\$2,225,902.58	34.05%)\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,310,538.30	65.95%	00.00	NA	0 \$0.00	NA
Total		31	\$6,536,440.88	100%	0 \$0.00		0 \$0.00	
31403GD25	Unavailable	73	\$11,328,293.90	100% (0 \$0.00	NA	0 \$0.00	NA
Total		73	\$11,328,293.90	100%	+		0 \$0.00	1,11
31403GD66	Unavailable	102	\$14,538,074.79	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanaul	102	\$14,538,074.79 \$14,538,074.79	100%			0 \$0.00 0 \$0.00	NA
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31403GD82	Unavailable	66	\$12,275,866.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$12,275,866.73	100%			0 \$0.00	
31403GD90	Unavailable	28	\$3,776,006.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,776,006.39	100%			0 \$0.00	1,11
31403GDA7	SUNTRUST MORTGAGE INC	31	\$4,339,294.14	46.9% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,912,473.79	53.1%	0.00 0	NA	0 \$0.00	NA
Total		61	\$9,251,767.93	100%	0 \$0.00		0 \$0.00	
31403GDB5	SUNTRUST MORTGAGE INC	47	\$8,472,807.56				0 \$0.00	NA
	Unavailable	27	\$4,623,781.71	35.31%			0 \$0.00	NA
<u>Fotal</u>		74	\$13,096,589.27	100%	0 \$0.00		0 \$0.00	(
31403GDC3	SUNTRUST MORTGAGE INC	30	\$5,268,214.10	50.32%	\$0.00	NA	0 \$0.00	NA

		2.1	47.200.207.24	10.60~	0 00 00	37.10	φο οο	37.1
	Unavailable	31	\$5,200,295.34				\$0.00	
Total		61	\$10,468,509.44	100%	0 \$0.00	0	\$0.00	(
		++					-	
31403GDD1	SUNTRUST MORTGAGE INC	12	\$2,236,576.34			NA	\$0.00	NA
	Unavailable	49	\$8,953,536.52	80.01%	0 \$0.00	NA (\$0.00	NA (
Total		61	\$11,190,112.86	100%	0 \$0.00	0	\$0.00	(
31403GDE9	Unavailable	69	\$12,103,501.21		0 \$0.00		\$0.00	NA (
Total		69	\$12,103,501.21	100%	0 \$0.00	0	\$0.00	(
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0 \$0.00	NA	\$0.00	NA
	Unavailable	109	\$22,811,549.46	96.8%	0 \$0.00	NA	\$0.00	NA
Total		112	\$23,565,658.62	100%	0 \$0.00	0	\$0.00	(
31403GE32	Unavailable	59	\$8,359,206.73	100%	0 \$0.00	NA (\$0.00	NA (
Total		59	\$8,359,206.73	100%	0 \$0.00	0	\$0.00	(
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0\$0.00	NA	\$0.00	NA
	Unavailable	65	\$4,314,054.78	95.96%	0 \$0.00	NA	\$0.00	NA (
Total		68	\$4,495,554.78	100%	0 \$0.00	0	\$0.00	(
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0 \$0.00	NA	\$0.00	NA
	Unavailable	84	\$11,161,371.98	98.88%	0 \$0.00	NA	\$0.00	NA (
Total		85	\$11,287,457.37		0 \$0.00	0	\$0.00	(
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	81	\$11,207,052.57	95.4%	0 \$0.00	NA	\$0.00	NA (
Total		84	\$11,747,469.37	100%	0 \$0.00	0	\$0.00	(
31403GED0	Unavailable	21	\$2,157,405.92	100%	0 \$0.00	NA (\$0.00	NA (
Total		21	\$2,157,405.92	100%	0 \$0.00	0	\$0.00	(
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0 \$0.00	NA	\$0.00	NA
	Unavailable	101	\$12,760,391.66	98.76%	0 \$0.00	NA (\$0.00	NA (
Total		102	\$12,920,275.86	100%	0 \$0.00	0	\$0.00	(
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31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0 \$0.00	NA	\$0.00	NA
	Unavailable	93	\$16,685,834.42	79.35%	0 \$0.00	NA	\$0.00	NA (
Total		120	\$21,028,877.03	100%	0 \$0.00	0	\$0.00	(

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31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0\$	00.00	NA	0	\$0.00	NA	1 0
	Unavailable	46	\$4,747,242.99	96.54%			NA	0	\$0.00	N/	_
Total		47	\$4,917,242.99	100%	0 \$	60.00		0	\$0.00		0
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31403GEH1	Unavailable	54	\$7,807,428.16		-			_	\$0.00	N/	
Total		54	\$7,807,428.16	100%	0 \$	60.00		0	\$0.00		0
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31403GEJ7	Unavailable	119	\$7,990,819.53	100%				_	\$0.00	N/	_
Total		119	\$7,990,819.53	100%	0 \$	60.00		0	\$0.00		0
	LINION DI ANTEDE				H						+
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0\$	00.00	NA	0	\$0.00	NA	1 0
	Unavailable	84	\$8,174,252.25	98.76%	0.5	80.00	NA	0	\$0.00	N/	\ C
Total	Chavanaoic	85	\$8,277,147.24	100%	_			_	\$0.00	117	0
Total			Ψ0,211,141.24	100 /0	U 4	70.00			φ υ. υυ		Ť
31403GEL2	Unavailable	103	\$5,844,029.78	100%	0\$	50.00	NA	0	\$0.00	N/	10
Total		103	\$5,844,029.78	100%	0 \$	60.00		0	\$0.00		0
31403GEM0	Unavailable	116	\$11,331,025.22	100%	0\$	0.00	NA	0	\$0.00	NA	1 0
Total		116	\$11,331,025.22	100%	0 \$	60.00		0	\$0.00		0
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31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0\$	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	118	\$7,127,241.99	99.41%	0\$	00.00	NA	0	\$0.00	N/	1 0
Total		119	\$7,169,208.41	100%	0 \$	60.00		0	\$0.00		0
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31403GEP3	Unavailable	46	\$4,508,278.31	100%				-	\$0.00	N/	0
Total		46	\$4,508,278.31	100%	υį	0.00		U	\$0.00		۲
31403GES7	Unavailable	108	\$24,329,535.23	100%	0 \$	50.00	NA	0	\$0.00	N/	10
Total		108	\$24,329,535.23	100%	-			_	\$0.00		0
			, ,								T
31403GET5	Unavailable	94	\$19,423,222.77	100%	0 \$	\$0.00	NA	0	\$0.00	N/	10
Total		94	\$19,423,222.77	100%	0 \$	60.00		0	\$0.00		0
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31403GEU2	UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0\$	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	82	\$15,078,148.39	98.97%	0.5	50.00	NA	0	\$0.00	N/	10
Total		83	\$15,235,202.79	100%	-			_	\$0.00		0
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31403GEV0	Unavailable	101	\$21,743,543.07	100%	0 \$	00.00	NA	0	\$0.00	NA	7 (
Total		101	\$21,743,543.07	100%	0 \$	0.00		0	\$0.00		0
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31403GEW8	Unavailable	85	\$5,977,619.11	100%	0 \$	00.00	NA	0	\$0.00	NA	1 0

Total		85	\$5,977,619.11	100%	\$0.00		0 \$0.00		0
31403GEX6	UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	\$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	84	\$13,131,879.66	94.82%	\$0.00	NA	0 \$0.00	NA.	A 0
Total		88	\$13,849,283.84	100%	\$0.00		0 \$0.00)	0
31403GEY4	Unavailable	36	\$4,837,415.43	100% (+		0 \$0.00		
Total		36	\$4,837,415.43	100%	\$0.00		0 \$0.00		0
31403GEZ1	UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	\$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	94	\$19,304,702.75	98.22%	\$0.00	NA	0 \$0.00	N.A	\ 0
Total		96	\$19,655,276.47	100%	\$0.00		0 \$0.00)	0
31403GG30	RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	6	\$1,429,435.08	58.88% (\$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,427,546.06	100%	\$0.00		0 \$0.00)	0
31403GGH9	RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%		NA	0 \$0.00		4
	Unavailable	7	\$1,199,058.45	67.59% (_		0 \$0.00		1 0
Total		10	\$1,774,070.77	100%	\$0.00		0 \$0.00)	0
31403GGJ5	RBC MORTGAGE COMPANY	4	\$543,023.50	28.31% (\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	7	\$1,375,010.89	71.69% (\$0.00	NA	0 \$0.00	N.A	0
Total		11	\$1,918,034.39	100%	\$0.00		0 \$0.00)	0
31403GGK2	RBC MORTGAGE COMPANY	7	\$1,448,232.88	64.41% (\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	5	\$800,081.93	35.59% (\$0.00	NA	0 \$0.00	NA.	\ 0
Total		12	\$2,248,314.81	100%	\$0.00		0 \$0.00		0
31403GGT3	RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51% (\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	8	\$1,290,910.42	49.49% (\$0.00	NA	0 \$0.00	NA.	0
Total		16	\$2,608,330.87	100%	\$0.00		0 \$0.00		0
31403GGU0	RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16% (0 \$0.00		A 0
	Unavailable	5	\$945,686.00	38.84% (0 \$0.00	1	0
Total		12	\$2,434,516.06	100%	\$0.00		0 \$0.00		0
31403GGV8		5	\$933,223.51	84.98% (\$0.00	NA	0 \$0.00	NA	A 0

RBC MORTGAGE COMPANY							
Unavailable	1	\$165,000.00	15.02% (J \$0.00	NA	0 \$0.00	NA
	6	\$1,098,223.51			1 1		
DDC MODTGAGE	++		<u> </u>	+	\longmapsto	. 	
COMPANY	5	\$1,090,528.96	89.72% ()\$0.00	NA	0 \$0.00	NA
Unavailable	1	\$125,000.00			i		NA
	6	\$1,215,528.96	100%	\$0.00		0 \$0.00	
RBC MORTGAGE COMPANY	7	\$1,531,897.71					NA
Unavailable	6	\$1,133,976.84		+	 		NA
_	13	\$2,665,874.55	100%	\$0.00	<u> </u>	0 \$0.00	
GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2% ()\$0.00	NA	0 \$0.00	NA
Unavailable	73	\$13,579,656.43			1		NA
	184	\$33,286,290.46	100%) \$0.00		0 \$0.00	
CALL CALODITICA CE	++			+			
GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	\$0.00	NA	0 \$0.00	NA
Unavailable	63	\$11,172,839.34			!		NA
	192	\$31,974,966.27	100%	\$0.00		0 \$0.00	(
GMAC MORTGAGE CORPORATION	143	\$21,947,980.88					NA
Unavailable	64	\$11,503,478.36			1 1		NA
	207	\$33,451,459.24	100%	<u>)</u> \$0.00		0 \$0.00	
Unavailable	23	¢2 301 613 01	100%	00 02	NA	00 02	NA
Uliavaliadic							NA
	===	Φυσουνίου	100 /	/ψυ.υυ		υφυισσ	
Unavailable	126	\$22,354,974.05	100% () \$0. <u>00</u>	NA	0 \$0.00	NA
	126	\$22,354,974.05			i		
UNION PLANTERS BANK NA	1	\$129,000.00					NA
Unavailable	116	\$17,910,992.17			1		NA
	117	\$18,039,992.17	100%	\$0.00	 	0 \$0.00	(
UNION PLANTERS BANK NA	1	\$203,524.62					NA
		ì			1 -		_
Unavailable	40 41	\$6,858,736.55 \$7,062,261.17	97.12% 0			0 \$0.00 0 \$0.00	NA
	COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable	COMPANY	COMPANY Unavailable I \$165,000.00 6 \$1,098,223.51 RBC MORTGAGE COMPANY Unavailable I \$125,000.00 6 \$1,215,528.96 RBC MORTGAGE COMPANY Unavailable I \$125,000.00 FROM RBC MORTGAGE COMPANY Unavailable I \$1,33,976.84 I \$1,33,976.84 I \$1,133,976.84 I \$1,172,839.34 I \$1,173,18,18 I \$1,173,18 I \$1,173,18 I \$1,173,18 I \$1,173,19 I \$1,174,19 I \$1,1	COMPANY Unavailable 1 \$165,000.00 15.02% (Company) RBC MORTGAGE COMPANY Unavailable 1 \$125,000.00 10.28% (Company) Unavailable 1 \$125,000.00 10.28% (Company) RBC MORTGAGE COMPANY Unavailable 2 \$1,531,897.71 57.46% (Company) Unavailable 3 \$1,33,976.84 42.54% (Company) Unavailable 4 \$1,33,976.84 42.54% (Company) Unavailable 7 \$1,531,897.71 57.46% (Company) Unavailable 18 \$33,286,290.46 100% (Company) Unavailable 19 \$20,802,126.93 65.06% (Company) Unavailable 19 \$20,802,126.93 65.06% (Company) Unavailable 19 \$31,974,980.88 65.61% (Company) Unavailable 20 \$33,451,459.24 100% (Company) Unavailable 21 \$33,391,613.01 100% (Company) Unavailable 22 \$3,3391,613.01 100% (Company) Unavailable 116 \$17,910,992.17 100% (Company) Unavailable 117 \$18,039,992.17 100% (Company) Union Planters	COMPANY Unavailable 1 \$165,000.00 15.02% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 1 \$125,000.00 10.28% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 1 \$125,000.00 10.28% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 6 \$1,215,528.96 100% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 6 \$1,133,976.84 42.54% 0 \$0.00 13 \$2,665,874.55 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 73 \$13,579,656.43 40.8% 0 \$0.00 184 \$33,286,290.46 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 63 \$11,172,839.34 34.94% 0 \$0.00 Unavailable 63 \$11,172,839.34 34.94% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 63 \$11,172,839.34 34.94% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 64 \$11,503,478.36 34.39% 0 \$0.00 Unavailable 64 \$11,503,478.36 34.39% 0 \$0.00 Unavailable 23 \$3,391,613.01 100% 0 \$0.00 Unavailable 126 \$22,354,974.05 100% 0 \$0.00 Unavailable 116 \$17,910,992.17 99.28% 0 \$0.00 UNION PLANTERS 1 \$129,000.00 0.72% 0 \$0.00 UNION PLANTERS 1 \$129,000.00 0.72% 0 \$0.00 UNION PLANTERS 1 \$18,039,992.17 100% 0 \$0.00 UNION PLANTERS	COMPANY	COMPANY

31403GKP6	Unavailable	44	\$2,846,775.59	100%	0 \$0.00	N _A	0	\$0.00	N/	0
Total		44	\$2,846,775.59	100%	0 \$0.00		0	\$0.00		0
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31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		20	\$1,937,392.81	100%	0 \$0.00		0	\$0.00		0
31403GKR2	Unavailable	100	\$6,443,564.19		0 \$0.00		0	\$0.00	N.A	0
Total		100	\$6,443,564.19	100%	0 \$0.00		0	\$0.00		0
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31403GKS0	Unavailable	59	\$5,783,569.93		0 \$0.00		-	\$0.00	N.A	_
Total		59	\$5,783,569.93	100%	0 \$0.00		0	\$0.00		0
			4	10011			_			
31403GKT8	Unavailable	42	\$2,532,806.89		0 \$0.00			\$0.00	NA	1
Total		42	\$2,532,806.89	100%	0 \$0.00		0	<u>\$0.00</u>		0
	UNION PLANTERS									╁
31403GKU5	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	NA	0	\$0.00	N/	0
Total	Onavariable	13	\$1,244,988.28		0 \$0.00	1	-	\$0.00	111	0
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31403GKV3	Unavailable	45	\$10,385,260.49	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		45	\$10,385,260.49		0 \$0.00		-	\$0.00		0
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31403GL26	Unavailable	40	\$6,457,221.59	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		40	\$6,457,221.59	100%	0 \$0.00		0	\$0.00		0
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		86	\$14,150,666.85	100%	0 \$0.00		0	\$0.00		0
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0 \$0.00	NA	0	\$0.00	N/	0
	Unavailable	80	\$11,804,796.07	99.08%	_		_	\$0.00	N.A	0
Total		81	\$11,914,796.07	100%	0 \$0.00		0	\$0.00		0
31403GMF6	Unavailable	95	\$13,327,325.55		0 \$0.00	1	-	\$0.00	N/	1
Total		95	\$13,327,325.55	100%	0 \$0.00		0	\$0.00		0
21.402.GD20	** '111	67	#11 001 004 00	1000	0 00 00	27.4	_	Φ0.00	.	
31403GR20	Unavailable	65	\$11,991,084.88		0 \$0.00	i e	-	\$0.00	NA	1
Total		65	\$11,991,084.88	100%	0 \$0.00		U	\$0.00		0
31403GR38	Unavailable	16	\$2,324,991.59	100%	0 \$0.00	NΔ	0	\$0.00	N.A	10
Total	C Hu + UHUUIC	16	\$2,324,991.59		0 \$0.00	1	_	\$0.00	147	0
- 7001		10	Ψ = 90 = T9771007	100 /0	υ φυισο		9	Ψυ•υυ		
31403GRV6	Unavailable	106	\$23,094,372.23	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total	o mi mimore	106	\$23,094,372.23		0 \$0.00	i e	-	\$0.00		0
-				100 /0	7 0,00	<u> </u>	Ť	, 5,55		Ť
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31403GRW4	Unavailable	158	\$31,094,112.87	100%	0 \$0.00	NA	0 \$0.00	00 NA
Total	Ullavallacie	158		100% 0			0 \$0.00	
10.00		1	Ψο 1,0 > 1,2 = 1.		/ψοτος	, —	0 40.2	+
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0 \$0.00	NA	0 \$0.00	00 NA
Total		872	1	100%			0 \$0.00	
		+	1			, —	i l	†
31403GRY0	Unavailable	206	\$36,071,461.43	100%	0 \$0.00	NA	0 \$0.00	00 NA
Total		206		100%			0 \$0.00	
						,	ď_	<u> </u>
31403GRZ7	Unavailable	17	\$2,562,545.00	100%	0 \$0.00	NA	0 \$0.00	00 NA
Total		17	1	100%			0 \$0.00	
						,	1	†
	HOME STAR		1			,		
31403GS29	MORTGAGE	28	\$3,282,958.84	100%	0 \$0.00	NA	0 \$0.00	00 NA
	SERVICES, LLC						Щ.	<u> </u>
Total		28	\$3,282,958.84	100%	3 \$0.00	<u> </u>	0 \$0.00	00
						!		
	HOME STAR	_ _	<u> </u>	,	T	,	П	T ,
31403GS37	MORTGAGE	39	\$5,325,773.93	100%	0 \$0.00	NA	0 \$0.00	NA NA
	SERVICES, LLC				$\downarrow \downarrow \downarrow$		Щ.	
Total		39	\$5,325,773.93	100%) \$0.00	<u> </u>	0 \$0.00	00
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	HOME STAR		(, ,		ļ
31403GS45	MORTGAGE	24	\$2,591,550.01	100%	0 \$0.00	NA	0 \$0.00	NA NA
<u> </u>	SERVICES, LLC				1		Н	
Total		24	\$2,591,550.01	100%	<u>) \$0.00</u>		0 \$0.00	00
<u> </u>		\longrightarrow			$\perp \perp \downarrow$		Ц	
	HOME STAR		1			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
31403GS52	MORTGAGE	34	\$5,477,285.84	100%	0 \$0.00	NA	0 \$0.00	NA NA
	SERVICES, LLC		1		1.2.00	<u> </u>	1 2 0	
Total		34	\$5,477,285.84	100%	0 \$0.00		0 \$0.00	00
		\longrightarrow		<u>. </u>	+	<u> </u>	4	
	HOME STAR	ا ا	\$1,000,670,00	1000	100.00) 1	2000	
31403GS60	MORTGAGE	7	\$1,098,678.03	100%	0 \$0.00	NA	0 \$0.00	NA NA
	SERVICES, LLC	-	64 000 679 02	1000	2 00		2000	
Total		7	\$1,098,678.03	100%	<u> </u>	,—— ! '	0 \$0.00	00
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h11020070	HOME STAR]	#2.002.650.50	1000/-	2 00 00	NI A	0 00	NA
31403GS78	MORTGAGE SERVICES II C	28	\$3,092,650.50	100%	0 \$0.00	INA	0 \$0.00	NA NA
D-4-1	SERVICES, LLC	28	\$2,002,650,50	100%	260 00		0 \$0.00	
Total		20	\$3,092,650.50	100 70 0	120.00	<u> </u>	0 30.0	00
21402CT51	I I - ovoiloblo	14	Φ6 020 686 83	1000/	0 \$0.00	NΛ	0 \$0.00	NA
31403GT51	Unavailable	44	 		+			
Total		44	\$6,928,686.83	100%	150.00	. "	0 \$0.00	00
51 100 OFFICE	** *1.11.	76	\$14.520.911.27	1000/	2 00 00	NIA	2 00 0	NIA
31403GT85	Unavailable	76			0 \$0.00		0 \$0.00	
Total		76	\$14,520,811.27	100%	<u> </u>		0 \$0.00	00

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31403GT93	Unavailable	22	\$1,419,056.01	100%	-			_	\$0.00	NA	(
Total		22	\$1,419,056.01	100%	0 \$	80.00		0	\$0.00		(
31403GTA0	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0 \$	60.00	NA	0	\$0.00	NA	. (
	Unavailable	8	\$954,564.24	24.57%			NA	0	\$0.00	NA	(
Total		26	\$3,885,152.32	100%	0 \$	60.00		0	\$0.00		0
31403GTB8	HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0\$	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	8	\$1,103,685.22	70.51%	0\$	00.00	NA	0	\$0.00	NA	(
Total		11	\$1,565,283.30	100%	0 \$	60.00		0	\$0.00		0
31403GTC6	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,061,290.00	51.51%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		72	\$9,825,242.00	100%	0 \$	0.00		0	\$0.00		0
31403GTD4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	15.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,614,000.00	100%	0 \$	60.00		0	\$0.00		0
31403GTE2	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0 \$	60.00	NA	0	\$0.00	NA	C
Total		41	\$6,603,244.90	100%	0 \$	60.00		0	\$0.00		0
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 \$	80.00		0	\$0.00		0
31403GUA8	Unavailable	32	\$3,395,730.05	100%	-				\$0.00	NA	
Total		32	\$3,395,730.05	100%	0 \$	60.00		0	\$0.00		0
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%					\$0.00	NA	. (
	Unavailable	61	\$10,427,819.64	99.43%	-				\$0.00	NA	_
Total		62	\$10,488,069.64	100%	0 \$	0.00		0	\$0.00		0
31403GUE0	Unavailable	50	\$5,326,351.17	100%	0 \$	\$0.00	NA	0	\$0.00	NA	(

Total		50	\$5,326,351.17	100%	0	\$0.00		0	\$0.00		(
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31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		180	\$33,523,488.10	100%	0	\$0.00		0	\$0.00		(
											1
31403GUG5	Unavailable	54	\$9,272,195.90		-	\$0.00			\$0.00	NA	_
Total		54	\$9,272,195.90	100%	0	\$0.00		0	\$0.00		4
31403GUH3	Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		118	\$18,661,612.03	100%	-			_	\$0.00	111	(
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31403H5P1	COUNTRYWIDE HOME LOANS, INC	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		84	\$17,415,769.12	100%	0	\$0.00		0	\$0.00		(
31403H5Q9	COUNTRYWIDE HOME LOANS, INC	12	\$2,171,636.18	14.64%					\$0.00		۱ (
	Unavailable	62	\$12,664,374.56	85.36%	_			_	\$0.00	NA	-
Total		74	\$14,836,010.74	100%	0	\$0.00		0	\$0.00		(
31403H5R7	COUNTRYWIDE HOME LOANS, INC	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		80	\$10,093,129.51	100%	0	\$0.00		0	\$0.00		(
31403H6Z8	COUNTRYWIDE HOME LOANS, INC	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		65	\$9,269,308.69	100%	0	\$0.00		0	\$0.00		(
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$4,000,024.75	100%	0	\$0.00		0	\$0.00		(
31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%					\$0.00		
	Unavailable	39	\$5,274,541.26	75.27%	-			_	\$0.00	NA	
Total		52	\$7,007,909.72	100%	0	ያስ በስ		N	\$0.00		(

31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55% 0	\$0.00	NA	0 \$0.00	0 NA	0
	Unavailable	26	\$3,218,291.66	80.45% 0	00.08	NA	0 \$0.00	0 NA	0
Total		35	\$4,000,191.66				0 \$0.00		0
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31403HC32	Unavailable	35	\$5,888,582.00	100% 0	080.00	NA	0 \$0.00	0 NA	0
Total		35	\$5,888,582.00				0 \$0.00		0
10141		1	Ψυμουσμ		γψοις		υψυ	1	Ť
31403HC40	Unavailable	11	\$1,924,000.00	100% 0	0.00	NA	0 \$0.00	0 NA	0
Total	OHE, MILES	11	\$1,924,000.00				0 \$0.00	_	0
10141		+	Ψ19/= 1900000	100.0	ήψοιος		υψους	' 	Ť
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3% 0	\$0.00	NA	0 \$0.00	0 NA	. 0
	Unavailable	16	\$2,600,800.00	76.7%	3\$0.00	NA	0 \$0.00	0 NA	0
Total		20	\$3,390,750.00				0 \$0.00	_	0
		\dashv	+-5				 	1	t
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58% 0	\$0.00	NA	0 \$0.00	0 NA	0
	Unavailable	40	\$7,929,670.00	91.42%) \$0. <u>00</u>	NA	0 \$0.00	0 NA	0
Total		44	\$8,674,120.00				0 \$0.00		0
			7 - 7 /	1					\vdash
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96% 0	\$0.00	NA	0 \$0.00	0 NA	0
	Unavailable	13	\$2,273,300.00	69.04%	J \$0. <u>00</u>	NA	0 \$0.00	0 NA	0
Total		18	\$3,292,550.00			1	0 \$0.00		0
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31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45				0 \$0.00		.0
	Unavailable	58	\$3,397,194.39				0 \$0.00	_	. 0
Total		114	\$6,893,579.84	100% 0) \$0.00	<u> </u>	0 \$0.00)	0
				<u> </u>				<u> </u>	L
31403HE55	WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03% 0	\$0.00	NA	0 \$0.00	0 NA	. 0
	Unavailable	53	\$5,210,590.70	27.97%	30.00	NA	0 \$0.00	0 NA	0
Total		189	\$18,626,653.06		\$0.00		0 \$0.00		0
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31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56				0 \$0.00		
	Unavailable	28	\$2,724,934.80				0 \$0.00		
Total		48	\$4,640,977.36	100%) \$ <u>0.00</u>	l	0 \$0.00	o	0
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2140211571	WACHOVIA	26	ф4.70< 205.25	00.69	0,00	3.7.4	0,00,00	D.T.A.
31403HE71	MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$1,010,037.31	17.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$5,806,242.56	100%	0 \$0.00		0 \$0.00	(
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$11,598,085.35	33.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		268	\$34,717,390.65	100%	0 \$0.00		0 \$0.00	(
31403НЕ97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,146,333.32	61.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$6,790,153.65	100%	0 \$0.00		0 \$0.00	(
31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$709,349.31	28.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$2,497,738.88	100%	0 \$0.00		0 \$0.00	(
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$311,516.48	21%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,483,704.31	100%	0 \$0.00		0 \$0.00	(
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$171,853.99	8.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$2,061,562.89	100%	0 \$0.00		0 \$0.00	(
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$4,080,991.46	33.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		185	\$12,264,078.07	100%	0 \$0.00		0 \$0.00	(
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	8	\$983,064.10	30.13%	0 \$0.00	NA	0 \$0.00	NA (

Total		26	\$3,263,236.74	100%	\$0.00		0 \$0.00	(
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31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	\$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$32,580,952.13	31.69%	\$0.00	NA	0 \$0.00	NA (
Total		461	\$102,825,003.70	100%	\$0.00		0 \$0.00	(
31403HFC9	WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	34	\$6,957,771.61	46.72%	\$0.00	NA	0 \$0.00	NA (
Total		70	\$14,892,498.93	100%	\$0.00		0 \$0.00	(
31403HFH8	WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69% (\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$593,229.16	30.31%	\$0.00	NA	0 \$0.00	NA (
Total		20	\$1,957,457.80	100%	\$0.00		0 \$0.00	(
		\perp						
31403HFK1	WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$470,147.29	7.38%	\$0.00	NA	0 \$0.00	NA (
Total		39	\$6,371,676.78	100%	\$0.00		0 \$0.00	(
31403HFL9	WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	29	\$6,634,325.64	21.5%	\$0.00	NA	0 \$0.00	NA (
Total		149	\$30,863,723.12	100%	\$0.00		0 \$0.00	(
31403HFM7	WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51% (0\$0.00	NA	0 \$0.00	NA(
	Unavailable	66	\$10,029,435.85	31.49%	\$0.00	NA	0 \$0.00	NA (
Total		204	\$31,854,463.83	100%	\$0.00		0 \$0.00	(
31403HFN5	WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%			0 \$0.00	NA (
Total	Unavailable	37 50	\$5,325,722.67	61.4%			0 \$0.00	NA (
Total		59	\$8,673,638.69	100%	<u> </u>		0 \$0.00	(
31403HG20	THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$131,811.36	11.6%	\$0.00	NA	0 \$0.00	NA (

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Total		13	\$1,136,379.60	100%	0	\$0.00		0	\$0.00		0
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31403HG38	THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,844,324.77	100%	0	\$0.00		0	\$0.00		0
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31403HG46	THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,249,903.50	100%	0	\$0.00		0	\$0.00		0
		+ +									Ļ
31403HG53	THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,301,384.79	100%	0	\$0.00		0	\$0.00		0
		+-+									Ļ
31403HG87	THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,015,997.69	100%	0	\$0.00		0	\$0.00		0
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31403HG95	THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,892,839.18	100%	0	\$0.00		0	\$0.00		0
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31403HGV6	THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,801,467.46	100%	0	\$0.00		0	\$0.00		0
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31403HGW4	THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%			NA	0	\$0.00	NA	0
	Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,873,806.72	100%	0	\$0.00		0	\$0.00		0
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31403HGX2	THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$708,361.17	18.44%	-				\$0.00	NA	0
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	\$0.00	NA	. 0
Total		14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00		0
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31403НН37	AMERICAN HOME	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00	NA	.0

	FUNDING INC							
	Unavailable	3	\$331,241.38	6.65%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		46	\$4,981,768.92	100%	0 \$0.0	0	0 \$0.00	(
31403НН45	AMERICAN HOME FUNDING INC	35	\$4,604,838.88	98.42%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	1	\$74,000.00	1.58%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		36	\$4,678,838.88	100%	0 \$0.0	0	0 \$0.00	(
31403HH52	AMERICAN HOME FUNDING INC	46	\$4,941,412.41	98.85%	0 \$0.0	0 NA	0 \$0.00	NA (
	Unavailable	1	\$57,400.00	1.15%	_		0 \$0.00	NA (
Total		47	\$4,998,812.41	100%	0 \$0.0	0	0 \$0.00	(
31403НН60	AMERICAN HOME FUNDING INC	30	\$3,066,918.75	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		30	\$3,066,918.75	100%	0 \$0.0	0	0 \$0.00	(
31403HHA1	THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	15	\$2,673,979.12	75.75%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		22	\$3,530,130.43	100%	0 \$0.0	0	0 \$0.00	(
31403HHU7	AMERICAN HOME FUNDING INC	101	\$15,331,672.71	91.62%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	11	\$1,401,434.32	8.38%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		112	\$16,733,107.03	100%	0 \$0.0	0	0 \$0.00	(
31403HHV5	AMERICAN HOME FUNDING INC	112	\$18,928,001.95	94.92%			0 \$0.00	NA
	Unavailable	7	\$1,012,599.18	5.08%	0 \$0.0		0 \$0.00	NA (
Total		119	\$19,940,601.13	100%	0 \$0.0	0	0 \$0.00	(
31403HHW3	AMERICAN HOME FUNDING INC	44	\$7,745,621.19	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		44	\$7,745,621.19	100%	0 \$0.0	0	0 \$0.00	(
31403НМН0	BANK OF AMERICA NA	8	\$774,463.82	72.64%	0 \$0.0	0 NA	0 \$0.00	NA (
	Unavailable	3	\$291,776.00	27.36%			0 \$0.00	NA (
Total		11	\$1,066,239.82	100%	0 \$0.0	0	0 \$0.00	(
31403HMJ6	BANK OF AMERICA NA	9	\$1,111,159.14	67.17%			0 \$0.00	NA (
	Unavailable	4	\$543,197.61	32.83%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		13	\$1,654,356.75	100%	0 \$0.0	0	0 \$0.00	(

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	BANK OF AMERICA										Ł
31403HN48	NA	46	\$7,709,791.01	78.98%					\$0.00	NA	1
	Unavailable	12	\$2,052,400.00					_	\$0.00	NA	
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	. С
	Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		36	\$4,981,999.60	100%	0	\$0.00		0	\$0.00		0
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31403HN71	BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	C
Total		106	\$12,731,173.18	100%	0	\$0.00		0	\$0.00		0
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31403HN97	BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.00	NA	. C
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	NA	0	\$0.00	NA	. С
	Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00	NA	C
Total		288	\$50,412,307.00	100%	-			_	\$0.00		0
31403HPB0	BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$50,236,991.41	100%	0	\$0.00		0	\$0.00		0
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31403HPC8	BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00	NA	.C
	Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$75,451,454.88	100%	0	\$0.00		0	\$0.00		0
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31403HPD6	BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		585	\$100,252,822.58	100%	0	\$0.00		0	\$0.00		0
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31403HPE4	BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00	NA	C
Total		566	\$100,466,749.94		0	\$0.00		0	\$0.00		0
31403HPF1	BANK OF AMERICA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00	NA	0

	NA							
	Unavailable	88	\$19,474,048.00	38.64%	0 \$0.00	NA	0 \$0.00	NA
Total		285	\$50,397,069.50	100%	0 \$0.00		0 \$0.00	
31403НРК0	NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,199,519.22	100%	0 \$0.00		0 \$0.00	
31403HPL8	NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$8,302,051.00	100%	<u>0 \$0.00</u>		<u>0</u> \$0.00	
31403НРМ6	NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$23,000,811.35	100%	0 \$0.00		0 \$0.00	
31403HPN4	NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$19,537,319.00	100%	<u>0 \$0.00</u>		0 \$0.00	
31403НРР9	NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$24,380,932.67	100%	0 \$0.00		0 \$0.00	
31403HPQ7	NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,619,975.00	100%	0 \$0.00		0 \$0.00	
31403HPR5	NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,544,213.00	100%	0 \$0.00		0 \$0.00	
31403HPS3	NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,269,303.00	100%	0 \$0.00		0 \$0.00	
31403HTJ9 Total	Unavailable	3	\$141,077.85 \$141,077.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Juli		3	Ψ1Τ1,077,03	100 /0	υ ψυ.υυ		υψυ.υυ	
31403HTK6	COUNTRYWIDE HOME LOANS, INC	2	\$121,741.05	18.96%			0 \$0.00	
Total	Unavailable	7 9	\$520,189.97 \$641,031,03	81.04%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		9	\$641,931.02	100%	<u>v \$v.00</u>		<u>v \$v.00</u>	
31403J3X2	WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	3	\$405,782.79	27.73%			0 \$0.00	NA
Total		15	\$1,463,302.78	100%	0 \$0.00		0 \$0.00	(
31403J3Y0	WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	· ·		0 \$0.00	NA
	Unavailable	6	\$637,051.07	45.36%			0 \$0.00	NA
Total		14	\$1,404,517.36	100%	0 \$0.00		0 \$0.00	(
31403J3Z7	WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,183,724.07	68.68%	_		0 \$0.00	NA
Total		65	\$7,547,784.93	100%	0 \$0.00		0 \$0.00	(
31403J4A1	WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$11,711,544.78	64.88%			0 \$0.00	NA
Total		190	\$18,050,289.71	100%	0 \$0.00		0 \$0.00	(
31403J4B9	WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,102,798.82	76.34%	_		0 \$0.00	NA
Total		43	\$2,754,620.61	100%	0 \$0.00		0 \$0.00	(
31403J4C7	WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,232,199.65	79.74%	_		0 \$0.00	NA
Total		29	\$2,799,366.67	100%	0 \$0.00		0 \$0.00	
31403J4D5	WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%	·		0 \$0.00	NA
	Unavailable	31	\$4,346,533.43	86.2%			0 \$0.00	
Total		36	\$5,042,129.11	100%	0 \$0.00		0 \$0.00	
31403J4E3	WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,447,205.26	91.66%			0 \$0.00	NA
Total		27	\$1,578,885.50	100%	90.00		0 \$0.00	
31403J4G8	WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	,		0 \$0.00	NA
	Unavailable	10	\$1,170,746.52	90.85%			0 \$0.00	NA
Total		11	\$1,288,634.55	100%	0 \$0.00		0 \$0.00	
31403J4J2	WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,219,152.94	93.72%	00.00	NA	0 \$0.00	NA

Total		13	\$1,300,810.03	100%	0 \$0.00		0 \$0.00	(
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31403J4T0	WASHINGTON MUTUAL BANK, FA	8	\$700,149.15	46.13%		NA	0 \$0.00	NA
	Unavailable	6	\$817,579.92	53.87%			0 \$0.00	NA
Total		14	\$1,517,729.07	100%	0 \$0.00		0 \$0.00	(
31403J4V5	WASHINGTON MUTUAL BANK, FA	7	\$796,638.60	22.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,798,219.18	77.84%			0 \$0.00	NA
Total		38	\$3,594,857.78	100%	0 \$0.00		0 \$0.00	(
31403J4W3	WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$4,383,999.42	62.89%			0 \$0.00	NA
Total		79	\$6,970,481.27	100%	0 \$0.00		0 \$0.00	(
31403J4X1	WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,411,086.32	86.59%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,784,477.88	100%	0 \$0.00		0 \$0.00	(
31403J4Y9	WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,180,486.55	87.53%			0 \$0.00	NA
Total		16	\$1,348,596.52	100%	0 \$0.00		0 \$0.00	(
31403J5L6	CITIBANK, N. A	23	\$2,736,956.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,736,956.66	100%	0 \$0.00		0 \$0.00	(
31403J5R3	GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$16,901,185.37	49.02%		NA	0 \$0.00	NA
Total		193	\$34,476,240.31	100%	0 \$0.00		0 \$0.00	(
31403J6A9	GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$12,477,796.33	36.75%	0 \$0.00	NA	0 \$0.00	NA
Total		209	\$33,954,617.60	100%	0 \$0.00		0 \$0.00	(
31403J6V3	GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%		NA	0 \$0.00	NA
	Unavailable	146	\$10,046,859.48	36.49%			0 \$0.00	NA
Total		411	\$27,534,937.00	100%	0 \$0.00		0 \$0.00	(
31403J6W1		226	\$14,763,016.73	54.7%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE CORPORATION										
	Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$26,990,915.99	100%				_	\$0.00		0
31403J6X9	GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	142	\$13,999,265.67	40.7%				_	\$0.00	NA	.0
Total		348	\$34,397,387.06	100%	0	\$0.00		0	\$0.00		0
31403J6Y7	GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%					\$0.00	NA	┡
	Unavailable	146	\$14,179,054.61	49.62%	_	-		_	\$0.00	NA	+-
Total		294	\$28,572,565.78	100%	0	\$0.00		0	\$0.00		0
31403J6Z4	GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		192	\$33,799,434.91	100%	0	\$0.00		0	\$0.00		0
31403J7A8	GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		99	\$16,471,958.80	100%	0	\$0.00		0	\$0.00		0
31403J7B6	GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	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
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	. 0
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%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		32	\$3,139,169.71	100%	0	\$0.00		0	\$0.00		0
31403J7E0	GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%			NA	0	\$0.00	NA	.0
	Unavailable	83	\$16,042,149.81	55.25%	_			_	\$0.00	NA	0
Total		158	\$29,033,789.12	100%	0	\$0.00		0	\$0.00		0
31403J7F7	GMAC MORTGAGE	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										L
	Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$34,130,084.51	100%	0	\$0.00		0	\$0.00		0
31403J7G5	GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$32,421,225.22	100%	0	\$0.00		0	\$0.00		0
31403J7Н3	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
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
31403J7K6	GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$22,546,399.64	100%	0	\$0.00		0	\$0.00		0
31403J7L4	GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00		
	Unavailable	73	\$12,944,578.40	40.2%	_				\$0.00	NA	_
Total		188	\$32,197,554.80	100%	0	\$0.00		0	\$0.00		0
31403JB54	COUNTRYWIDE HOME LOANS, INC	6	\$1,128,318.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,128,318.44	100%	0	\$0.00		0	\$0.00		0
31403JB62	COUNTRYWIDE HOME LOANS, INC	7	\$1,341,645.42	100%	Ш				\$0.00	NA	
Total		7	\$1,341,645.42	100%	0	\$0.00		0	\$0.00		0
31403JB96	COUNTRYWIDE HOME LOANS, INC	32	\$6,191,008.92	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		32	\$6,191,008.92	100%	0	\$0.00		0	\$0.00		0

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31403JCB0	COUNTRYWIDE HOME LOANS, INC	31	\$5,926,430.61	100%	0 \$0.00	NA NA	0	\$0.00	NA	70
Total		31	\$5,926,430.61	100%	<u>) \$0.00</u>		0	\$0.00		0
31403JCC8	COUNTRYWIDE HOME LOANS, INC	11	\$2,072,660.28	100%	0 \$0.00	NA NA	0	\$0.00	NA	0
Total		11	\$2,072,660.28	100%	<u>) \$0.00</u>		0	\$0.00		0
31403JCE4	COUNTRYWIDE HOME LOANS, INC	120	\$21,991,418.55	100%	0 \$0.00	NA	0	\$0.00	NA	70
Total		120	\$21,991,418.55	100% 0) \$0.00		0	\$0.00	 _	0
31403JCF1	COUNTRYWIDE HOME LOANS, INC	37	\$7,109,965.67		0 \$0.00		Ш	\$0.00	NA	0
Total		37	\$7,109,965.67	100% 0) \$0.00		0	\$0.00	 _	0
31403JF35 Total	Unavailable	51 51	\$9,944,340.33 \$9,944,340.33	100% 0 100% 0	0 \$0.00 0 \$0.00		++	\$0.00 \$0.00	NA	A 0 0
31403JF43	Unavailable	34	\$2,287,822.39	100% 0	0 \$0.00) NA	0.5	\$0.00	NA	A 0
Total		34	\$2,287,822.39	100% 0	<u>) \$0.00</u>		0	\$0.00	<u> </u>	0
31403JF50 Total	Unavailable	32 32	\$3,150,492.63 \$3,150,492.63	100% 0	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	A ()
31403JF76 Total	Unavailable	24 24	\$4,396,687.70 \$4,396,687.70	100% 0 100% 0	0 \$0.00 0 \$0.00		++	\$0.00 \$0.00	NA	A 0 0
31403JF84	Unavailable	100	\$19,715,035.19	100% 0	0 \$0.00) NA	0.5	\$0.00	NA	A 0
Total		100	\$19,715,035.19	100% 0			П	\$0.00		0
31403JF92 Total	Unavailable	22 22	\$1,176,398.33 \$1,176,398.33	100% 0 100% 0	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	1 0
31403JFM3 Total	Unavailable	28 28	\$5,017,998.69 \$5,017,998.69	100% 0 100% 0	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	A ()
31403JFN1 Total	Unavailable	35 35	\$2,358,858.38 \$2,358,858.38	100% 0 100% 0	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	A (
	77 -115L15						П			1
31403JFP6 Total	Unavailable	31 31	\$3,062,511.63 \$3,062,511.63	100% 0 100% 0	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	A (
31403JFQ4	Unavailable	150	\$27,707,321.29		0 \$0.00			\$0.00	NA	_
Total		150	\$27,707,321.29	100% 0	<u>) \$0.00</u>	 	0	\$0.00	ı 	1

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31403JFR2	Unavailable	41	\$7,353,421.60		0 \$0.00		0 \$0.00	1 1
Total		41	\$7,353,421.60	100%	0 \$0.00		0 \$0.00	
214021EC0	TT	20	¢2 167 946 94	10007	0 00 00	NT A	0 00 00	NIA (
31403JFS0	Unavailable	39	\$2,167,846.84		0 \$0.00		0 \$0.00	1
Total		39	\$2,167,846.84	100%	<u> \$0.00</u>		0 \$0.00	
31403JFU5	Unavailable	12	\$1,414,154.52	100%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,414,154.52	100%	0 \$0.00		0 \$0.00	1 1
31403JFX9	RBMG INC	1	\$54,400.00				0 \$0.00	1 1
Total	Unavailable	31 32	\$3,662,818.74 \$3,717,218.74	98.54% 100%			0 \$0.00 0 \$0.0 0	1
Total		32	\$3,717,210.74	100 70	U \$U.UU		υ φυ.υι	
31403JFY7	Unavailable	13	\$1,708,557.89	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$1,708,557.89	100%	0 \$0.00		0 \$0.00)
31403JG26	Unavailable	34	\$5,149,852.35		\$0.00		0 \$0.00	
Total		34	\$5,149,852.35	100%	0 \$0.00		0 \$0.00	
31403JG34	Unavailable	38	\$3,873,589.02	100%	0 \$0.00	NΔ	0 \$0.00) NA
Total	Chavanaoic	38	\$3,873,589.02	100%			0 \$0.00	1 1
			φο,στο,οσσ.σ2	100 /	φο.σο		φοιοι	
31403JG42	Unavailable	10	\$1,133,668.16	100%	0 \$0.00	NA	0 \$0.00) NA
Total		10	\$1,133,668.16	100%	0 \$0.00		0 \$0.00	
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Chavanaore	13	\$1,518,996.99	100%			0 \$0.00	
31403JGD2	Unavailable	14	\$2,500,224.65		0 \$0.00		0 \$0.00	
Total		14	\$2,500,224.65	100%	0 \$0.00		0 \$0.00	
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0 \$0.00	NI A	0 \$0.00) NA
Total	Uliavaliable	28	\$5,890,065.09 \$5,890,065.09	100%			0 \$0.00	1 1
1 Otai		20	\$5,690,005.09	100 %	<u> </u>		<u>U \$0.00</u>	
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0 \$0.00	NA	0 \$0.00) NA
Total		30	\$6,916,864.42	100%	0 \$0.00		0 \$0.00)
			4		0 4 -		0 4 -	
31403JGJ9	RBMG INC	1	\$102,400.00				0 \$0.00	1 1
Total	Unavailable	16	\$1,317,366.65	92.79%			0 \$0.00	1 1
Total		17	\$1,419,766.65	100%	υ <u> \$0.00</u>		0 \$0.00	
31403JGM2	RBMG INC	1	\$124,450.00	1.29%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	44	\$9,549,357.00	98.71%			0 \$0.00	1
Total		45	\$9,673,807.00	100%			0 \$0.00	

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31403JGN0	Unavailable	14	\$1,221,459.50		0 \$0.00		-	\$0.00	N/	
Total		14	\$1,221,459.50	100%	0 \$0.00		0	\$0.00		0
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0 \$0.00	NΔ	0	\$0.00	N.A	\ ()
Total	Chavanaoic	102	\$14,673,324.53		0 \$0.00		-	\$0.00 \$0.00	117	0
										Í
31403JGW0	RBMG INC	1	\$80,050.00				_	\$0.00	N/	0
	Unavailable	115	\$14,121,811.32	99.44%			-	\$0.00	N/	
Total		116	\$14,201,861.32	100%	0 \$0.00		0	\$0.00		0
31403JGX8	RBMG INC	2	\$100,040.79	5.09%	0 \$0.00	NA	0	\$0.00	N/	0
	Unavailable	19	\$1,865,531.94	94.91%	0 \$0.00	NA	0	\$0.00	N/	0
Total		21	\$1,965,572.73	100%	0 \$0.00		0	\$0.00	<u> </u>	0
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		25	\$4,718,039.27	100%	0 \$0.00		0	\$0.00		0
31403JHC3	Unavailable	19	\$2,142,763.83	100%	0 \$0.00	NA	0	\$0.00	N.A	10
Total	O THE F MILLIOID	19	\$2,142,763.83		0 \$0.00		-	\$0.00		0
			. ,							
31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0.00	NA	.0	\$0.00	N/	0
	Unavailable	32	\$2,975,447.24		_		-	\$0.00	N/	0
Total		33	\$3,204,656.37	100%	0 \$0.00		0	\$0.00	<u> </u>	0
31403JHG4	Unavailable	101	\$11,852,527.47	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		101	\$11,852,527.47		0 \$0.00		_	\$0.00		0
		+					Ш		 	-
31403JHH2	Unavailable	87	\$4,782,734.16		0 \$0.00		_	\$0.00	N/	_
Total		87	\$4,782,734.16	100%	0 \$0.00		0	\$0.00		0
31403ЈНЈ8	Unavailable	58	\$3,008,811.03	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		58	\$3,008,811.03		0 \$0.00		-	\$0.00		0
		+			1		Ц		<u> </u>	\downarrow
31403JHK5	Unavailable	81	\$13,677,891.91		0 \$0.00		-	\$0.00	N/	_
Total		81	\$13,677,891.91	100%	0 \$0.00		U	\$0.00		0
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		57	\$7,728,747.06	100%	0 \$0.00		0	\$0.00		0
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	65	\$12,863,681.57	97.55%	0.00	NA	0	\$0.00	N/	0
Total		66	\$13,186,381.57	100%	0 \$0.00		0	\$0.00		0
31403JHN9	Unavailable	108	\$6,853,236.44	100%	0 \$0.00	NA	0	\$0.00	N.A	/ 0
		100	+ -, e, - e o · · · ·	_ 0 0 ,0		- 12 -		, 5.00		

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Total		108	\$6,853,236.44	100%	0	\$0.00		0	\$0.00		0
31403JL61	Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		7	\$326,561.82	100%	0	\$0.00		0	\$0.00		0
											L
31403JLP9	SUNTRUST MORTGAGE INC	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00	NA	A O
	Unavailable	17	\$1,088,721.83	38.99%					\$0.00	NA	_
Total		43	\$2,792,393.47	100%	0	\$0.00		0	\$0.00		0
31403JLQ7	SUNTRUST MORTGAGE INC	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		51	\$3,179,963.01	100%	0	\$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	A 0
	Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00	NA	4 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	10
	Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00		0
31403JLT1	SUNTRUST MORTGAGE INC	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00		0
31403JLU8	SUNTRUST MORTGAGE INC	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00		0
31403JP75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00	NA	1 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	\$0.00	NA	A 0
	Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		164	\$30,160,166.20	100%	0	\$0.00		0	\$0.00		0

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	SIB MORTGAGE				1			
31403JQA7	CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$423,476.21	44.86%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$943,962.69	100%	0 \$0.00		0 \$0.00	ļ
	GID I (ODEG I GE							
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%			0 \$0.00	NA
	Unavailable	13	\$2,635,720.64	82.96%	_		0 \$0.00	NA
Total		16	\$3,177,123.52	100%	0 \$0.00)	0 \$0.00	l
	GID MODEG A GE							
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,045,647.70	64.97%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$7,766,500.16	100%	0 \$0.00		0 \$0.00	ļ
							.	
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$7,254,790.30	73.88%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$9,820,055.89	100%	0 \$0.00		0 \$0.00	(
	GID MODEG A GE							
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$846,540.68	9.07%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$9,331,354.23	100%	0 \$0.00		0 \$0.00	
	CID MODITO A CIE							
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$294,523.53	24.74%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,190,258.40	100%	0 \$0.00		0 \$0.00	(
	CLINIDDLICE							
31403JR24	SUNTRUST MORTGAGE INC	54	\$6,141,125.30	53.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,309,229.26	46.37%		1	0 \$0.00	NA
Total		99	\$11,450,354.56	100%	0 \$0.00)	0 \$0.00	
214021722	SUNTRUST		ΦΩ 40 <i>E</i> 4 6 22	0.00%	0,00,00	***	0,00,00	3.7.4
31403JR32	MORTGAGE INC	2	\$248,546.32	2.23%	υ \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$10,873,652.92	97.77%	_		0 \$0.00	NA
		94		100%				

24 40077 40	SUNTRUST		*** ** ** * * * * * *	21.02%		27.1	0 00 00	
31403JR40	MORTGAGE INC	23	\$2,716,785.95	31.03%			0 \$0.00	NA
	Unavailable	51	\$6,037,641.43	68.97% (0 \$0.00	NA
Total		74	\$8,754,427.38	100%	\$0.00		\$0.00	
214021D57	SUNTRUST	40	¢4 651 202 46	20.0207.0	00.00	NIA (20.00	NI A
31403JR57	MORTGAGE INC	40	\$4,651,282.46	39.92% (0 \$0.00	NA
	Unavailable	59	\$7,000,780.04	60.08%			0 \$0.00	NA
Total		99	\$11,652,062.50	100%	\$0.00		\$0.00	
31403JR65	SUNTRUST MORTGAGE INC	8	\$915,055.36	8.35% (\$0.00	NA
	Unavailable	87	\$10,049,185.86	91.65% (00.00	NA
Total		95	\$10,964,241.22	100%	\$0.00	(0 \$0.00	
	CLINTEDLICE							
31403JR73	SUNTRUST MORTGAGE INC	4	\$445,959.91	19.4%	\$0.00	NA	00.00	NA
	Unavailable	16	\$1,852,713.42	80.6%	\$0.00	NA	00.00	NA
Total		20	\$2,298,673.33	100%	\$0.00		\$0.00	
31403JR81	SUNTRUST MORTGAGE INC	73	\$8,592,291.94	65.87%			0\$0.00	NA
	Unavailable	39	\$4,451,668.46	34.13% (00.00	NA
Total		112	\$13,043,960.40	100%	\$0.00		0 \$0.00	
31403JR99	SUNTRUST MORTGAGE INC	37	\$4,318,824.27	37.23%	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$7,282,132.29	62.77%	\$0.00	NA (00.00	NA
Total		99	\$11,600,956.56	100%	\$0.00		\$0.00	
31403JRW8	SUNTRUST MORTGAGE INC	54	\$8,353,174.68	81.42%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,906,427.09	18.58% (\$0.00	NA (00.00	NA
Total		66	\$10,259,601.77	100%	\$0.00		0 \$0.00	
	SUNTRUST	+			+			
31403JRX6	MORTGAGE INC	26	\$4,243,875.09	75.23% (\$0.00	NA	0.00	NA
	Unavailable	10	\$1,397,098.53	24.77%	\$0.00	NA	00.00	NA
Total		36	\$5,640,973.62	100%	\$0.00	(\$0.00	
31403JRY4	SUNTRUST MORTGAGE INC	58	\$6,578,994.79	86.73% (\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,006,244.25	13.27%	\$0.00	NA	0.00	NA
Total		67	\$7,585,239.04	100%	\$0.00		0 \$0.00	
31403JRZ1	SUNTRUST	31	\$3,256,376.57	33.76% (\$0.00	NA	0 \$0.00	NA

	MORTGAGE INC					<u> </u>		
	Unavailable	56	\$6,388,152.98	66.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		87	\$9,644,529.55		0 \$0.00		0 \$0.00	(
	SUNTRUST							
31403JS31	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 (
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 (
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	NA	0 \$0.00	NA
	Unavailable	11	\$2,171,301.43	65.78%			0 \$0.00	NA (
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	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	
	Unavailable	81	\$9,798,831.58	85.03%			0 \$0.00	NA (
Total		96	\$11,524,365.41	100%	0 \$0.00)	0 \$0.00	(
31403JSB3	SUNTRUST MORTGAGE INC	21	\$2,370,709.79	18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$10,802,209.18		0 \$0.00		0 \$0.00	NA (
Total		108	\$13,172,918.97	100%	0 \$0.00)	0 \$0.00	(
31403JSC1	SUNTRUST MORTGAGE INC	17	\$2,039,956.45	22.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$7,089,647.66	77.66%			0 \$0.00	NA (
Total		78	\$9,129,604.11	100%	0 \$0.00)	0 \$0.00	(
31403JSD9	SUNTRUST MORTGAGE INC	17	\$1,844,723.69	32.44%	0 \$0.00	NA	0 \$0.00	NA

					$\overline{}$		$\overline{}$	$\overline{}$
	Unavailable	35	\$3,841,426.13				0 \$0.00	
Total		52	\$5,686,149.82	100%	\$0.00	f	0 \$0.00	(
					$oldsymbol{ol}}}}}}}}}}}}}}}}}}}$		\perp	<u> </u>
31403JSE7	SUNTRUST	6	\$728,472.23	14% (0 \$0.00	I NA	0 \$0.00	NA (
)170301,	MORTGAGE INC							
	Unavailable	38	\$4,475,451.02		0 \$0.00		0 \$0.00	NA (
Total		44	\$5,203,923.25	100% 0	<u>) \$0.00</u>		0 \$0.00	(
	CX XX TODD I TOTAL	+++		+	+		+	
31403JSG2	SUNTRUST MORTGAGE INC	37	\$2,477,971.49	70.36%	ა \$0.00	NA	0 \$0.00	NA (
	MORTGAGE INC	14			00 00		0 \$0.00	
Total	Unavailable	14 51	\$1,044,033.66 \$3,522,005,15				0 \$0.00 0 \$0.00	NA (
Totai		31	\$3,522,005.15	100 70 0	/\$0.00		130.00	(
	SUNTRUST	+++			+		+	 +
31403JSH0	SUNTRUST MORTGAGE INC	19	\$1,387,060.60	36.83%	0.00\$	NA	0 \$0.00	NA (
	Unavailable	35	\$2,378,804.19	63.17% 0	00 00	NΔ	0 \$0.00	NA (
73.4.1	Ullavanauic	54					0 \$0.00 0 \$0.00	NA (
Total		34	\$3,765,864.79	100 % 0	/\$0.00		150.00	
	SUNTRUST	+++			+	$\overline{}$	+	,
31403JSJ6	MORTGAGE INC	35	\$2,156,948.23	43.83%	0.00\$(NA (0 \$0.00	NA (
	Unavailable	41	\$2,763,971.32	56.17% 0	00 02	NA/	0 \$0.00	NA (
Total	Ullavallauic	76	\$4,920,919.55				0 \$0.00	NA (
Totai		10	D4,740,717.00	100 /0 0	/ \$0.00		190.00	-
 	SUNTRUST	+ +			+		+	<u> </u>
31403JSK3	MORTGAGE INC	26	\$1,659,220.71	26.21%)\$0.00	NAC	0 \$0.00	NA (
	Unavailable	74	\$4,671,050.31	73.79% 0	00.08	NA (0 \$0.00	NA (
Total	Ond and a	100	\$6,330,271.02				0 \$0.00	(
10001		+	Ψυ,ευυ,=		74000		ήψυ	ı
	SUNTRUST	+ _	255 251 00		1 2 20		1.2.20	
31403JSL1	MORTGAGE INC	7	\$392,361.88		,		0 \$0.00	
	Unavailable	52	\$3,419,901.85	89.71%	30.00	NA	0 \$0.00	
Total		59	\$3,812,263.73	100%) \$ <u>0.00</u>		0 \$0.00	(
31403JSM9	SUNTRUST	10	¢1 220 226 66	23.77% 0	00.00	. NIA	0 \$0.00	NIA.
31403J3W19	MORTGAGE INC	19	\$1,228,226.66					
	Unavailable	59	\$3,938,155.12				0 \$0.00	NA (
Total		78	\$5,166,381.78	100%	\$0.00		0 \$0.00	(
		\perp		<u> </u>	$oxed{oxed}$			
31403JSN7	SUNTRUST	13	\$705,645.84	30.86%	00 02 n	I_{NA}	0 \$0.00	NA (
3140333117	MORTGAGE INC		·					
	Unavailable	24	\$1,581,162.02		+	 	0 \$0.00	
Total		37	\$2,286,807.86	100% 0) \$0.00		0 \$0.00	(
		+			$\perp \!\!\!\! \perp$		$\downarrow \downarrow \downarrow$	
31403JSP2	SUNTRUST	27	\$6,024,740.72	35.25% 0	0.00^{-1}	l NA	0 \$0.00	NA (
11033312	MORTGAGE INC							
Ī	Unavailable	45	\$11,066,513.39	64.75% 0) \$0.00	NA C	0 \$0.00	NA (

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Total		72	\$17,091,254.11	100%	0 \$0	0.00		o	\$0.00		0
		12	Ψ11,9U/19 2 U 7 -111	100 /0	ψ	7.00		U	ψυ•υυ		
31403JSQ0	SUNTRUST MORTGAGE INC	31	\$1,713,729.45	73.31%					\$0.00	NA	0
	Unavailable	10	\$623,821.30	26.69%				_	\$0.00	N/	_
Total		41	\$2,337,550.75	100%	0 \$0	0.00		0	\$0.00		0
											1
31403JSR8	SUNTRUST MORTGAGE INC	64	\$14,280,961.97	52.86%					\$0.00	NA	0
	Unavailable	56	\$12,735,873.89	47.14%	_			_	\$0.00	N/	_
Total		120	\$27,016,835.86	100%	0 \$0	0.00		0	\$0.00		0
31403JSS6	SUNTRUST MORTGAGE INC	66	\$14,535,033.72	52.14%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	61	\$13,343,813.13	47.86%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		127	\$27,878,846.85	100%	0 \$0	0.00		0	\$0.00		0
31403JST4	SUNTRUST	19	\$4,256,386.74	21.5%	0 \$0	0.00	NA	0	\$0.00	N/	0
	MORTGAGE INC	67	¢15 526 504 90	78.5%	0 \$0) (()	NI A	$\overline{\Omega}$	\$0.00		-
Total	Unavailable	86	\$15,536,594.89 \$19,792,981.63	100%	_			1	\$0.00 \$0.00	N.A	0
1 Otal		00	\$19,792,981.03	100%	υφι	<i>).</i> 00		V	Φυ.υυ		U
31403JSU1	SUNTRUST MORTGAGE INC	27	\$5,507,338.91	39.21%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	40	\$8,539,359.11	60.79%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		67	\$14,046,698.02	100%	0 \$0	0.00		0	\$0.00		0
31403JSV9	SUNTRUST MORTGAGE INC	2	\$431,370.13	2.3%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	79	\$18,296,091.11	97.7%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		81	\$18,727,461.24	100%	0 \$0	0.00		0	\$0.00		0
31403JSW7	SUNTRUST MORTGAGE INC	33	\$6,679,556.56	30.59%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	68	\$15,159,572.26	69.41%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total	O TWY WITHOUT	101	\$21,839,128.82	100%	_			_	\$0.00		0
			. , ,								Ī
31403JSX5	SUNTRUST MORTGAGE INC	28	\$6,107,689.65	25.92%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	78	\$17,455,764.08	74.08%	_			_	\$0.00	N/	_
Total		106	\$23,563,453.73	100%	0 \$0	0.00		0	\$0.00		0
					$oxed{oxed}$	\perp					_
31403JSY3	SUNTRUST MORTGAGE INC	13	\$2,788,947.41	25.31%					\$0.00	NA	-
	Unavailable	37	\$8,230,622.02	74.69%	-			_	\$0.00	N/	
Total		50	\$11,019,569.43	100%	0 \$0	0.00		0	\$0.00		0

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31403JSZ0	MORTGAGE INC	19	\$3,592,489.58	17.31%	,		Ш	80.00	NA	4
	Unavailable	81	\$17,165,523.93	82.69%			-	80.00	N/	(
Total		100	\$20,758,013.51	100%	0 \$0.00		0 \$	80.00		(
31403JT22	Unavailable	192	\$12,328,922.59	100%	0 \$0.00	NA	0 \$	80.00	N/	V (
Total		192	\$12,328,922.59	100%	0 \$0.00		0 \$	60.00		0
31403JT48	Unavailable	60	\$3,681,138.41	100%	0\$0.00	NA	0 \$	50.00	N/	١ (
Total		60	\$3,681,138.41	100%	\$0.00		0 \$	60.00		(
31403JT55	Unavailable	101	\$15,569,238.77	100%	0\$0.00	NA	0 \$	50.00	N/	۱ (
Total		101	\$15,569,238.77	100%	0 \$0.00		0 \$	60.00		0
31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0\$0.00	NA	0 \$	\$0.00	N.A	۱ (
	Unavailable	31	\$5,525,550.00	96.5%		NA	0 \$	80.00	NA	۱ (
Total		32	\$5,726,050.00	100%	0 \$0.00		0 \$	60.00		(
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0\$0.00	NA	0 \$	60.00	N/	(
	Unavailable	32	\$3,071,100.55	91.6%		NA	0 \$	80.00	N/	۱ (
Total		35	\$3,352,829.78	100%	0 \$0.00		0 \$	80.00		(
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	\$0.00	NA	0 \$	\$0.00	N/	۷ (
	Unavailable	35	\$2,352,503.53	88.78%			_	0.00	NA	_
Total		40	\$2,649,944.65	100%	0 \$0.00		0 \$	80.00		(
31403JTA4	SUNTRUST MORTGAGE INC	3	\$219,379.33	13.41%	0\$0.00	NA	0 \$	60.00	N/	۱ (
	Unavailable	21	\$1,417,076.73	86.59%	_		-	00.00	N/	7
Total		24	\$1,636,456.06	100%	\$0.00		0 3	60.00		(
31403JTB2	SUNTRUST MORTGAGE INC	4	\$412,489.43	15.79% (· ·			00.00	NA	4
	Unavailable	18	\$2,200,449.24	84.21%			_	0.00	NA	т
Total		22	\$2,612,938.67	100%	v \$0.00		US	60.00		(
31403JTD8	Unavailable	20	\$2,420,828.57		0\$0.00		++	60.00	N/	_
Total		20	\$2,420,828.57	100%	0 \$0.00		0 \$	80.00		(
31403JTE6	SUNTRUST MORTGAGE INC	4	\$443,893.27	23.46%	\$0.00	NA	0 \$	80.00	N/	(
	Unavailable	12	\$1,448,535.69	76.54%	\$0.00	NA	0 \$	80.00	NA	(

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Total		16	\$1,892,428.96	100%	0 \$0.00		0 \$0.00	
31403JTK2	Unavailable	243	\$51,479,125.65		0.00		0 \$0.00	NA
Total		243	\$51,479,125.65	100%	0 \$0.00		0 \$0.00	
31403JTL0	Unavailable	179	\$31,813,746.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		179	\$31,813,746.41	100%			0 \$0.00	
31403JTM8	FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	168	\$36,061,923.27	99.63%			0 \$0.00	NA
Total		169	\$36,194,591.02	100%	0 \$0.00		0 \$0.00	
31403JTN6	Unavailable	215	\$20,885,531.63	100%	0\$0.00	NA	0 \$0.00	NA
Total		215	\$20,885,531.63	100%	0 \$0.00		0 \$0.00	
31403JTP1	Unavailable	360	\$22,427,606.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total	2	360	\$22,427,606.61	100%		1	0 \$0.00	
31403JTQ9	Unavailable	278	\$27,324,918.98	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	278	\$27,324,918.98	100%			0 \$0.00	IVA
31403JTR7	FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	181	\$37,601,932.54	97.9%		1	0 \$0.00	NA
Total		185	\$38,406,952.54	100%	0 \$0.00		0 \$0.00	
31403JTS5	FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	212	\$36,697,802.29	99.13%			0 \$0.00	NA
Total		213	\$37,020,502.29	100%	\$0.00		0 \$0.00	
31403JTT3	Unavailable	240	\$39,546,912.20		0\$0.00		0 \$0.00	NA
Total		240	\$39,546,912.20	100%	90.00		0 \$0.00	
31403JTU0	Unavailable	127	\$20,970,732.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$20,970,732.15	100%		1	0 \$0.00	
31403JTV8	Unavailable	183	\$35,078,713.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o an i minore	183	\$35,078,713.81	100%			0 \$0.00	1111
31403JTW6	Unavailable	98	\$20,496,998.34	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanaule	98	\$20,496,998.34 \$20,496,998.34	100%		1	0 \$0.00 0 \$0.00	INA
31403JTX4	FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46% (0 \$0.00	NA	0 \$0.00	NA

-								
	Unavailable	106	\$18,339,188.82	81.54%			0 \$0.00	NA
Total		132	\$22,491,985.83	100%	0 \$0.00		0 \$0.00	
31403JTY2	Unavailable	150	\$14,634,071.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$14,634,071.16		0 \$0.00		0 \$0.00	_ ,, , , ,
31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	345	\$23,962,277.82	99.75%	0 \$0.00	NA	0 \$0.00	NA
Total		346	\$24,021,577.82		0 \$0.00		0 \$0.00	
31403JU38	Unavailable	39	\$2,646,803.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,646,803.13	100%	0 \$0.00		0 \$0.00	
31403JU46	Unavailable	169	\$10,900,927.71		0 \$0.00		0 \$0.00	NA
Total		169	\$10,900,927.71	100%	0 \$0.00		0 \$0.00	
31403JU53	Unavailable	105	\$10,070,118.03		0 \$0.00		0 \$0.00	NA
Total		105	\$10,070,118.03	100%	0 \$0.00		0 \$0.00	
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$13,479,592.74	89.86%			0 \$0.00	NA
Total		81	\$15,000,422.05	100%	0 \$0.00		0 \$0.00	
31403JU95	Unavailable	21	\$3,191,301.71	100%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		21	\$3,191,301.71	100%	0 \$0.00		0 \$0.00	
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	296	\$45,506,799.64				0 \$0.00	
Total		297	\$45,658,799.64	100%	0 \$0.00		<u>0 \$0.00</u>	
31403JUB0	Unavailable	172	\$28,641,442.68	100%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		172	\$28,641,442.68	100%	0 \$0.00		0 \$0.00	
31403JUC8	FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$23,496,696.36				0 \$0.00	NA
Total		143	\$23,746,996.36	100%	0 \$0.00		0 \$0.00	
31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38				0 \$0.00	NA
	Unavailable	167	\$24,574,274.27	95.23%			0 \$0.00	NA
Total		174	\$25,806,010.65	100%	0 \$0.00		0 \$0.00	

31403JUE4	Unavailable	30	\$6,640,835.28		0 \$0.00		-	\$0.00	NA	
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	NI A	0.9	\$0.00	N/	10
Total	Unavanable	19	\$1,341,115.49 \$1,341,115.49		0 \$0.00 0 \$0.00			\$0.00	111	0
Total		17	\$1,541,115.49	100 %	<u>U </u>		U	\$U.UU		U
31403JUH7	Unavailable	30	\$3,016,909.06	100%	0 \$0.00	NA	0.5	\$0.00	N.A	0
Total		30	\$3,016,909.06	100%	0 \$0.00		05	\$0.00		0
31403JUJ3	Unavailable	154	\$33,942,875.63	1000/	0 \$0.00	NI A	0.0	\$0.00	N/	
	Unavanable	154			0 \$0.00 0 \$0.00	i e	-	\$0.00 \$0.00	1 1 7	0
Total		154	\$33,942,875.63	100%	<u> </u>		U	90.00		U
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0 \$0.00	NA	0.5	\$0.00	N.A	0
Total		228	\$53,062,654.41	100%	0 \$0.00		0 9	\$0.00		0
214021111 9	Unovoilehle	24	\$5 602 626 QA	1000	0 00 00	NT A	0 6	ተብ ብብ	NT.	
31403JUL8	Unavailable	34	\$5,603,636.84		0 \$0.00		-	\$0.00	NA	_
Total		34	\$5,603,636.84	100%	0 \$0.00		U	\$0.00		0
31403JUM6	Unavailable	38	\$2,441,412.72	100%	0 \$0.00	NA	0.5	\$0.00	N.A	0
Total		38	\$2,441,412.72		0 \$0.00		0	\$0.00		0
							Ш			
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	230	\$49,694,835.13	99.43%			-	\$0.00	N.	
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	NI A		\$0.00	N.A	0
Total	Unavanable	27	\$6,005,283.31		0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00	117	0
1 Otal		21	φ0,003,203.31	100 /6	υ φυ.υυ		U	φυ.υυ		U
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0 \$0.00	NA	0.5	\$0.00	N.A	0
Total		173	\$26,777,435.62	100%	0 \$0.00		0 9	\$0.00		0
					0.40.00			*		_
31403JUR5	Unavailable	35	\$3,445,603.56		0 \$0.00	1	-	\$0.00	N/	7
Total		35	\$3,445,603.56	100%	0 \$0.00		U	\$0.00		0
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		132	\$12,970,415.98		0 \$0.00		-	\$0.00		0
							Ш			
31403JUT1	Unavailable	15	\$2,534,894.45		0 \$0.00		_	\$0.00	NA.	7
Total		15	\$2,534,894.45	100%	0 \$0.00		05	\$0.00		0
31403JUU8	FLAGSTAR BANK,	21	\$3,854,300.00	0 38%	0 \$0.00	NΙΛ	0	\$0.00	N.A	
014031000	FSB						Ш			-
m ()	Unavailable	181	\$37,251,159.39	90.62%			_	\$0.00	NA	
Total		202	\$41,105,459.39	100%	0 \$0.00		US	\$0.00		0
							1			

21402 II IW/4	Unovoilable	95	¢15 712 522 21	1000	0 \$0.00	NT A	0 \$0.	00	NA	7
31403JUW4 Total	Unavailable	95 95	\$15,712,523.21 \$15,712,523.21		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		ŊΑ	0
1 Ulai		1 95	φ13,/14,343.41	100%	<u>v pv.UU</u>		ህ ֆህ.	00		ť
31403JUX2	FLAGSTAR BANK, FSB	20	\$3,606,414.94				0 \$0.	00	NA	(
	Unavailable	174	\$32,437,921.34			1	0 \$0.		NA	(
Total		194	\$36,044,336.28	100%	0 \$0.00		0 \$0.	00		0
31403JUY0	Unavailable	12	\$1,550,446.64	100%	0 \$0.00	NΔ	0 \$0.	00	NA	(
Total		12	\$1,550,446.64		0 \$0.00		0 \$0.			0
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31403JUZ7	Unavailable	26	\$2,589,529.70	100%	0 \$0.00	NA	0 \$0.	00	NA	(
Total		26	\$2,589,529.70	100%	0 \$0.00		0 \$0.	00		(
31403JV37	Unavailable	115	\$6,301,149.18	100%	0 \$0.00	NΔ	0 \$0.	00	NA	(
Total	O TIGHT GITGOTO	115	\$6,301,149.18		0 \$0.00		0 \$0.		117	0
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31403JV45	Unavailable	57	\$7,804,805.97		0 \$0.00		0 \$0.		NA	_
Total		57	\$7,804,805.97	100%	<u>0 \$0.00</u>		0 \$0.	00		0
31403JV52	Unavailable	79	\$4,751,691.24	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		79	\$4,751,691.24		0 \$0.00		0 \$0.		11/1	0
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31403JV60	Unavailable	25	\$2,731,509.52	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		25	\$2,731,509.52	100%	0 \$0.00		0 \$0.	00		0
31403JV78	Unavailable	22	\$2,789,450.00	100%	0 \$0.00	NI A	0 \$0.	00	NA	<u></u>
Total	Onavanaule	22	\$2,789,450.00 \$2,789,450.00		0 \$0.00 0 \$0.00		0 \$0.		INA	0
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31403JV86	Unavailable	34	\$1,930,135.33	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		34	\$1,930,135.33		0 \$0.00		0 \$0.			0
31403JV94	Unavailable	49	\$9,080,819.85	1000	0 \$0.00	NT A	0 \$0.	00	NA	^
Total	Unavanaule	49	\$9,080,819.85 \$ 9,080,819.85		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		INA	0
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31403JVA1	Unavailable	56	\$3,829,771.50	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		56	\$3,829,771.50	100%	0 \$0.00		0 \$0.	00		0
31403JVB9	FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	21	\$1,479,510.00	82.49%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		26	\$1,793,510.00		0 \$0.00	1	0 \$0.			0
31403JVC7	Unavailable	20	\$1,369,876.19	1000	0 \$0.00	NT A	0 \$0.	00	NA	0
Total	Unavanable	20	\$1,369,876.19 \$1,369,876.19		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		INA	0
1 (141)		20	Ψ1,502,070.19	100 70	υ φυ.υυ		υφυ	00		۲
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31403JVD5	Unavailable	32	\$5 715 633 05	100%	0 \$0.00	NA (0 \$0.00	NA
Total	Unavanable	32	\$5,715,633.05 \$5,715,633.05		0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		34	\$5,/15,055.05	100 %	0 30.00		120.00	
31403JVE3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	191	\$30,658,228.10		0 \$0.00		0 \$0.00	NA
Total		192	\$30,782,228.10	100%	0 \$0.00		0 \$0.00	
31403JVF0	FLAGSTAR BANK, FSB	3	\$577,612.48		0 \$0.00		0 \$0.00	NA
	Unavailable	32	\$6,129,392.86				0 \$0.00	NA
Total		35	\$6,707,005.34	100%	0 \$0.00		0 \$0.00	
31403JVG8	Unavailable	67	\$11,548,397.14 \$11,548,397.14		0 \$0.00		0 \$0.00	NA
Total		67	\$11,548,397.14	100%	0 \$0.00		0 \$0.00	
31403JVJ2	FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	129	\$22,810,687.95	89.92%			0 \$0.00	NA
Total		142	\$25,367,090.95	100%	0 \$0.00		0 \$0.00	
31403JVK9	Unavailable	79	\$14,051,729.69		0 \$0.00		0 \$0.00	NA
Total		79	\$14,051,729.69	100%	0 \$0.00		0 \$0.00	ı
31403JVM5	FLAGSTAR BANK, FSB	3	\$209,296.56				0 \$0.00	NA
	Unavailable	18	\$1,091,149.66				0 \$0.00	NA
Total		21	\$1,300,446.22	100%	0 \$0.00		0 \$0.00	I
31403JVP8	Unavailable	149	\$25,531,446.39	100%	0 \$0.00	NA (0 \$0.00	NA
Total		149	\$25,531,446.39		0 \$0.00	(0 \$0.00	1111
31403JVQ6	Unavailable	204	\$31,603,061.99	100%	0 \$0.00	NA (0 \$0.00	NA
Total	Ullavallaule	204	\$31,603,061.99 \$31,603,061.99		0 \$0.00		0 \$0.00	NA
			₩ - - 7 7					
31403JVR4	Unavailable	33	\$6,029,286.28		0 \$0.00		0 \$0.00	NA
Total		33	\$6,029,286.28	100%	0 \$0.00		0 \$0.00	
31403JVS2	Unavailable	291	\$17,222,145.02	100%	0 \$0.00	NA (0 \$0.00	NA
Total	O IM	291	\$17,222,145.02		0 \$0.00		0 \$0.00	1 1/2 1
		<u></u>		:000				-
31403JVV5	Unavailable	58	\$10,039,341.04		0 \$0.00		0 \$0.00	NA
Total		58	\$10,039,341.04	100%	0 \$0.00		0 \$0.00	
31403JVW3	Unavailable	73	\$12,726,451.70	100%	0 \$0.00	NA (0 \$0.00	NA
Total		73	\$12,726,451.70		0 \$0.00		0 \$0.00	1,112

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31403JVX1	Unavailable	20	\$2,526,609.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,526,609.82	100%	0 \$0.00		0 \$0.00	1
31403JVY9	FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	184	\$23,610,985.06	98.42%		NA	0 \$0.00	NA
Total		187	\$23,988,985.06	100%	0 \$0.00		0 \$0.00	l
31403JWA0	Unavailable	20	\$3,244,251.88		0 \$0.00		0 \$0.00	NA
Total		20	\$3,244,251.88	100%	0 \$0.00		0 \$0.00	
31403JWB8	Unavailable	39	\$6,118,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,118,800.00	100%	0 \$0.00		0 \$0.00	1
31403JWC6	Unavailable	23	\$2,192,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,192,250.00	100%	0 \$0.00		0 \$0.00	
31403JWD4	Unavailable	20	\$3,416,605.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,416,605.55	100%	0 \$0.00		0 \$0.00	
31403JWE2	Unavailable	11	\$2,206,792.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,206,792.63	100%	0 \$0.00		0 \$0.00	
31403JWL6	FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$6,030,468.45	88.32%		NA	0 \$0.00	NA
Total		69	\$6,828,237.32	100%	0 \$0.00		0 \$0.00	I
31403JWM4	FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,361,284.49	87.15%			0 \$0.00	NA
Total		22	\$1,562,086.91	100%	0 \$0.00		0 \$0.00	
31403JWN2	Unavailable	9	\$1,152,710.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,152,710.00	100%	0 \$0.00		0 \$0.00	
31403JWP7	FLAGSTAR BANK, FSB	1	\$70,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,463,010.00	95.43%			0 \$0.00	NA
Total		24	\$1,533,010.00	100%	0 \$0.00		0 \$0.00	(
31403JWQ5	Unavailable	22	\$2,204,361.27		0 \$0.00		0 \$0.00	NA
Total		22	\$2,204,361.27	100%	0 \$0.00		0 \$0.00	(
31403JWR3	Unavailable	20	\$1,951,190.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		20	\$1,951,190.00	100%	0 5	\$0.00		0	\$0.00		0
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31403JWS1	FLAGSTAR BANK, FSB	5	\$492,000.00		Ш				\$0.00	NA	A 0
	Unavailable	13	\$1,302,300.00	t t	-			+	\$0.00	NA	_
Total		18	\$1,794,300.00	100%	0\$	\$0.00		0	\$0.00		0
31403JWT9	FLAGSTAR BANK, FSB	1	\$139,080.00						\$0.00		A 0
	Unavailable	7	\$1,261,980.00		+			_	\$0.00	NA	_
Total		8	\$1,401,060.00	100%	0 \$	\$0.00		0	\$0.00		0
31403JWU6	Unavailable	186	\$36,188,644.00				NA	0	\$0.00	NA	A 0
Total		186	\$36,188,644.00	100%	0 \$	\$0.00		0	\$0.00		0
31403JWV4	Unavailable	30	\$1,530,325.88	100%	05	\$0.00	NA	0	\$0.00	NA	A C
Total		30	\$1,530,325.88	100%				1	\$0.00		0
31403JWW2	Unavailable	62	\$7,581,212.59	100%	05	\$0.00	NA	0	\$0.00	NA	4 C
Total Total		62	\$7,581,212.59	1				+	\$0.00		0
31403JWX0	Unavailable	15	\$1,713,733.66	100%	05	\$0.00	NA	0	\$0.00		A 0
Total	Chu i mine i	15	\$1,713,733.66	100%				-	\$ 0.00		0
31403K2T9	Unavailable	10	\$530,179.91	100%	05	\$0.00	NA	0	\$0.00		A 0
Total		10	\$530,179.91	100%	++			-	\$ 0.00		0
31403K2U6	Unavailable	35	\$2,438,075.53	100%	05	\$0.00	NA	0	\$0.00	NA	4 C
Total	CHU T MANUEL 2	35	\$2,438,075.53					_	\$0.00		0
31403K3E1	WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	05	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	36	\$7,620,497.78		-			+	\$0.00	NA	A 0
Total		49	\$10,311,849.77	100%	0 \$	\$0.00		0	\$0.00		0
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	05	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00		Ш		NA	0	\$0.00	NA	10
	Unavailable	60	\$12,708,820.93		-			-	\$0.00	NA	
Total		80	\$16,722,892.93	100%	0 3	\$0.00		0	\$0.00		0
31403K5T6	IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	05	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	67	\$8,648,060.32	74.36%				1	\$0.00	NA	1
Total		92	\$11,629,323.21	100%	0	\$0.00		0	\$0.00		(

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31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,261,859.28	81.74%	_			_	\$0.00	NA	0
Total		54	\$6,437,503.40	100%	0	\$0.00		0	\$0.00		0
31403K5V1	IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	Ш				\$0.00	NA	0
	Unavailable	6	\$960,735.95	58.42%	_			_	\$0.00	NA	_
Total		12	\$1,644,580.30	100%	0	\$0.00		0	\$0.00		0
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	50.6%	_				\$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%	_				\$0.00	NA	0
Total		9	\$1,342,712.86	100%	0	\$0.00		0	\$0.00		0
31403K7F4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%					\$0.00	NA	0
	Unavailable	14	\$2,559,727.35	34.63%	-			_	\$0.00	NA	0
Total		44	\$7,390,834.66	100%	0	\$0.00		0	\$0.00		0
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		_		NA	0	\$0.00	NA	_
Total		22	\$3,175,293.83	100%	0	\$0.00		0	\$0.00		0
31403K7H0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$3,389,683.66	27.83%				_	\$0.00	NA	0
Total		85	\$12,181,103.93	100%	0	\$0.00		0	\$0.00		0
31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%			NA	0	\$0.00	NA	0
	Unavailable	17	\$2,246,740.85	39.72%	-			_	\$0.00	NA	0
Total		43	\$5,656,543.61	100%	0	\$0.00		0	\$0.00		0
31403K7L1	CHASE MANHATTAN MORTGAGE	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0.00	NA	0

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	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 CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,552,175.28	100%	0	\$0.00		0	\$0.00		0
31403KA29	IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%					\$0.00	NA	-
	Unavailable	86	\$15,206,962.33	72.28%	_	 		_	\$0.00	NA	+-
Total		121	\$21,040,222.42	100%	0	\$0.00		0	\$0.00		0
31403KA37	IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%			NA	0	\$0.00	NA	0
	Unavailable	67	\$11,797,414.51	75.71%	_			_	\$0.00	NA	_
Total		87	\$15,583,260.83	100%	0	\$0.00		0	\$0.00		0
31403KA45	IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%			NA	0	\$0.00	NA	0
	Unavailable	22	\$3,719,523.57	61.48%	_				\$0.00	NA	_
Total		34	\$6,049,748.49	100%	0	\$0.00		0	\$0.00		0
31403KA52	IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%					\$0.00	NA	4
	Unavailable	27	\$4,846,318.12	54.95%	_				\$0.00	NA	_
Total		51	\$8,818,751.44	100%	0	\$0.00		0	\$0.00		0
31403KA60	IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%					\$0.00	NA	╀
	Unavailable	10	\$1,623,700.00	30.75%	_				\$0.00	NA	.0
Total		32	\$5,280,343.97	100%	U	\$0.00		U	\$0.00		10
31403KA78	IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	83	\$5,403,423.59	71.78%	_	 		_	\$0.00	NA	0
Total		116	\$7,527,395.75	100%	0	\$0.00		0	\$0.00		0
31403KA86	IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%					\$0.00	NA	+
	Unavailable	72	\$7,416,901.22	72.42%					\$0.00	NA	0
Total		100	\$10,240,828.49	100%	0	\$0.00		0	\$0.00		0
31403KAA1	GMAC MORTGAGE	59	\$10,728,637.11	34.72%	0	\$0.00	NA	0	\$0.00	NA	. 0

	CORPORATION							
	Unavailable	107	\$20,173,627.07	65.28%	\$0.00	NA	0 \$0.00	NA (
Total		166	\$30,902,264.18	100%	\$0.00		0 \$0.00	(
31403KAB9	GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12% (\$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$14,929,515.56	43.88%	\$0.00	NA	0 \$0.00	NA (
Total		176	\$34,020,553.03	100%	\$0.00		0 \$0.00	(
31403KAC7	GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59% (\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$16,280,639.34	49.41% (_	NA	0 \$0.00	NA (
Total		193	\$32,949,896.44	100%	\$0.00		0 \$0.00	(
31403KAD5	GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46% (·		0 \$0.00	NA
	Unavailable	73	\$14,067,921.68	41.54% (0 \$0.00	NA (
Total		189	\$33,869,262.70	100%	\$0.00		0 \$0.00	(
31403KAZ6	IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,556,907.21	76.73% (\$0.00	NA	0 \$0.00	NA (
Total		34	\$5,938,735.00	100%	\$0.00		0 \$0.00	(
31403KB77	INDYMAC BANK, FSB	93	\$17,244,678.87	65.9% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	38	\$8,924,127.86	34.1% (NA	0 \$0.00	NA (
Total		131	\$26,168,806.73	100%	\$0.00		0 \$0.00	(
31403KB85	INDYMAC BANK, FSB	14	\$1,323,241.35	61.75% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$819,789.28	38.25%			0 \$0.00	NA (
Total		23	\$2,143,030.63	100%	\$0.00		0 \$0.00	(
31403KBA0	IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$3,543,214.45	69.36%	\$0.00	NA	0 \$0.00	NA (
Total		79	\$5,108,702.43	100%	\$0.00		0 \$0.00	(
31403KBB8	IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93% (0 \$0.00	NA
	Unavailable	71	\$6,955,667.68	77.07% (_		0 \$0.00	NA (
Total		92	\$9,024,733.23	100%	\$0.00		0 \$0.00	(
31403KBC6	IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73% (0 \$0.00	NA
	Unavailable	65	\$12,794,904.22	83.27%			0 \$0.00	NA (
Total		79	\$15,366,227.92	100%	\$0.00		0 \$0.00	(

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CORPORATION	18	\$1,007,786.58		Ш						4
Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0	\$0.00	N/	
	39	\$2,428,717.61	100%	0	\$0.00		0	\$0.00		(
IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0	\$0.00	Nz	A (
Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0	\$0.00	NA	A (
	29	\$1,895,215.90	100%	0	\$0.00		0	\$0.00		(
IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	0	\$0.00	Na	A (
Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	0	\$0.00	N/	4 (
	30	\$3,135,070.16	100%	0	\$0.00		0	\$0.00		(
IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0	\$0.00	Nz	A (
Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	0	\$0.00	N/	A (
	35	\$2,365,120.55	100%	0	\$0.00		0	\$0.00		(
IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0	\$0.00	Na	A (
Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	0	\$0.00	N/	4 (
	40	\$3,925,387.68	100%	0	\$0.00		0	\$0.00		(
IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0	\$0.00	Na	A (
Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	0	\$0.00	N/	A (
	130	\$20,506,114.57	100%	0	\$0.00		0	\$0.00		(
IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0	\$0.00	Na	A (
Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0	\$0.00	N/	A (
	140	\$21,397,740.97	100%	0	<u>\$0.00</u>		0	\$0.00		(
IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24		Ш			0	\$0.00	N/	A (
Unavailable	57	\$9,575,217.43		-					N/	١(
	126	\$19,647,296.67	100%	0	\$0.00		0	\$0.00		(
IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73		Ш						4
Unavailable	42	\$7,419,079.76		-			_		N/	
	52	\$9,231,250.49	100%	0	\$0.00		0	\$0.00		(
				П						
	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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31403KBQ5	IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	ļ <u> </u>		0\$0.00	NA
	Unavailable	17	\$2,111,283.19	89.05%	\$0.00	NA	0 \$0.00	NA (
Total		19	\$2,370,986.19	100%	\$0.00		0 \$0.00	(
31403KBR3	IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,377,150.60	71.06%	-		0 \$0.00	NA (
Total		47	\$6,160,054.58	100%	\$0.00		0 \$0.00	(
31403KBS1	IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	ļ .		0 \$0.00	NA
	Unavailable	104	\$16,534,124.78	71.98%			0 \$0.00	NA (
Total		150	\$22,970,325.78	100%	\$0.00		0 \$0.00	(
31403KBT9	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$2,741,828.69	95.69%	+		0 \$0.00	NA (
Total		15	\$2,865,328.69	100%	\$0.00		0 \$0.00	(
31403KC27	INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	75	\$16,465,637.48	59.35%	\$0.00	NA	0 \$0.00	NA (
Total		132	\$27,743,446.34	100%	\$0.00		0 \$0.00	(
31403KC35	INDYMAC BANK, FSB	21	\$1,941,845.00	52.72% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	19	\$1,741,640.00	47.28%	\$0.00	NA	0 \$0.00	NA (
Total		40	\$3,683,485.00	100%	\$0.00		0 \$0.00	(
31403KC43	INDYMAC BANK, FSB	2	\$503,000.00	10.27%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	20	\$4,396,355.00	89.73%	\$0.00	NA	0 \$0.00	NA (
Total		22	\$4,899,355.00	100%	\$0.00	1	0 \$0.00	(
31403KC68	INDYMAC BANK, FSB	9	\$1,751,972.57	26.85%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$4,773,518.69	73.15%	+		0 \$0.00	NA (
Total		35	\$6,525,491.26	100%		1	0 \$0.00	(
31403KC76	INDYMAC BANK, FSB	11	\$909,173.88	65.09% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$487,650.00	34.91%			0 \$0.00	NA (
Total		17	\$1,396,823.88	100%		1	0 \$0.00	(
31403KC84	INDYMAC BANK, FSB	3	\$538,000.00	20.01%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$2,150,692.38	79.99%		1	0 \$0.00	NA (
Total		11	\$2,688,692.38	100%	1	1	0 \$0.00	(
21402VCA0	INDVMAC DANIE FOR	12	¢1 072 ((0 50	65.88% 0	\$0.00	TA T A	0 00 00	NT A
31403KCA9	INDYMAC BANK, FSB	13	\$1,073,662.52				0 \$0.00	NA (
	Unavailable	6	\$556,001.87	34.12%	ՍՍ.ՍՓլւ	NA	0 \$0.00	NA (

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Total		19	\$1,629,664.39	100%	0	\$0.00		0	\$0.00		0
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31403KCB7	INDYMAC BANK, FSB	12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,319,030.98	100%	0	\$0.00		0	\$0.00		0
31403KCC5	INDYMAC BANK, FSB	3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,855,210.54	100%	0	\$0.00		0	\$0.00	1	0
31403KCD3	INDYMAC BANK, FSB	2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,208,327.66	100%	0	\$0.00		0	\$0.00		0
31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	6	\$972,250.00	34.53%	-			_	\$0.00	NA	
Total		19	\$2,815,531.21	100%	_			_	\$0.00	·	0
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31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,563,370.68	100%	0	\$0.00		0	\$0.00		0
								_			퇶
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09%	_			_	\$0.00	NA	_
	Unavailable	6	\$367,600.00	26.91%	1				\$0.00	NA	
Total		19	\$1,366,188.27	100%	0	\$0.00		0	\$0.00		0
31403KCL5	INDYMAC BANK, FSB	4	\$534,789.36	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,537,407.98	100%	0	\$0.00		0	\$0.00		0
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0.00	NA	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
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	
Total		106	\$19,093,910.56	100%	0	\$0.00		0	\$0.00		0
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31403KCR2	INDYMAC BANK, FSB	20	\$3,571,514.18	76.06%	1				\$0.00	NA	_
m	Unavailable	8	\$1,124,400.00	23.94%	1				\$0.00	NA	_
Total		28	\$4,695,914.18	100%	U	\$U.00		<u>U</u>	\$0.00		0
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$255,000.00	8.74%	_			_	\$0.00	NA	_
Total		34	\$2,918,705.64	100%					\$0.00		0

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31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	-		1	_	\$0.00	NA NA	
T-4-1	Unavailable	13	\$2,287,350.00	19.54% 100%	_				\$0.00	NA	0
Total		79	\$11,708,221.24	100%	υį	50.00		V	\$0.00		۲
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0.5	00.00	NA	0	\$0.00	NA	0
D 1 100120 1 1	Unavailable	65	\$14,203,661.00	54.45%	-				\$0.00	NA	7
Total	o nu · unuo ro	118	\$26,084,892.39	100%	-				\$0.00		0
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31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,474,750.00	58.75%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		12	\$2,510,353.11	100%	0 \$	80.00		0	\$0.00		0
31403KDB6	Unavailable	42	\$8,041,956.77	100%	∩ ₫	00.01	NI A	Λ	\$0.00	NA	
Total	Unavanable	42	\$8,041,936.77 \$8,041,956.77	100%	_				\$0.00 \$0.00	INA	0
Total		42	\$0,041,930.7 <i>7</i>	100 %	O 1	0.00		v	Φυ.υυ		۲
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0.5	80.00	NA	0	\$0.00	NA	0
5110311552	Unavailable	76	\$14,315,522.75	79.45%					\$0.00	NA	7
Total		95	\$18,018,299.45	100%	-				\$0.00		0
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31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,213,861.93	71.97%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		53	\$10,022,894.56	100%	0 \$	50.00		0	\$0.00		0
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31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,504,189.52	85%	0 \$	00.00	NA	0	\$0.00	NA	<u>ر</u>
Total		55	\$10,004,484.99	100%	0 \$	80.00		0	\$0.00		0
24.40.2777772	DVDVD () G D () VV	20		17.10~	0 4	ho oo	27.1	_	40.00		Ļ
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	H		1	_	\$0.00	NA	_
m 4 1	Unavailable	38	\$8,232,551.57	54.87%	_				\$0.00	NA	
Total		76	\$15,002,599.75	100%	υį	50.00		<u>U</u>	\$0.00		0
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$32,242,231.45	92.1%	_		NA	0	\$0.00	NA	\neg
Total		176	\$35,007,929.35	100%	0 \$	80.00		0	\$0.00		0
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	\cap d	00.00	NI A	^	\$0.00	NT A	_
51403KDL4	Unavailable	194	\$38,259,891.32	76.5%	_				\$0.00	NA NA	7
Total	Onavanaoic	257	\$50,015,054.17	100%	_		1	_	\$0.00	117	0
			,		П						
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,891,113.33	98.74%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		93	\$17,105,878.00	100%	0 \$	80.00		0	\$0.00		0
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31403KDN0	Unavailable	39	\$6,969,795.29	100%	0\$	50.00	NA	0	\$0.00	NA	70

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Total		39	\$6,969,795.29	100 <i>0</i> /-	V	\$0.00		ስ	\$0.00		0
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31403KDP5	Unavailable	32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00	N.A	C
Total		32	\$6,156,546.98		_	\$0.00		0	\$0.00		0
31403KDR1	INDYMAC BANK, FSB	2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	C
Total		49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00		0
31403KGW7	Unavailable	5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total		5	\$408,898.69		_	\$0.00			\$0.00		0
214021/120	CITIMODTC ACE INC	317	\$72 929 979 7 <i>1</i>	32.9%	Λ	\$0.00	NI A	Λ	\$0.00	NI A	0
31403KJ20	CITIMORTGAGE, INC Unavailable	679	\$73,828,878.74 \$150,584,344.64	67.1%	1				\$0.00	NA NA	_
Total	Unavanaule	996	\$130,384,344.04 \$224,413,223.38		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0
1 otal		220	Ψ <i>ΔΔ</i> Τ,Τ 1 <i>3,ΔΔ3</i> .30	100 70	<u>'</u>	φυ•υυ		v	φυ.υυ		۲
31403KJ38	CITIMORTGAGE, INC	994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00	N.A	C
	Unavailable	74	\$17,337,967.67	7.51%					\$0.00	N.A	
Total		1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00		0
31403KJ46	CITIMORTGAGE, INC	730	\$154,961,521.09	88.24%	_				\$0.00	NA	0
	Unavailable	92	\$20,648,860.39	11.76%	+-	1			\$0.00	NA	_
Total		822	\$175,610,381.48	100%	0	\$0.00		0	\$0.00		0
31403KJ61	CITIMORTGAGE, INC	2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	863	\$198,103,207.41	99.76%	0	\$0.00			\$0.00	NA	1
Total		865	\$198,576,044.80		1	\$0.00		0	\$0.00		0
31403KJ79	CITIMORTGAGE, INC	192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00	N.A	, 0
- 100220,7	Unavailable	143	\$35,311,396.34	42.14%	_			_	\$0.00	NA	-
Total		335	\$83,801,564.39			\$0.00			\$0.00	1 11	0
214021/107	CITIMOPTO A CE. DIC	(2)	¢0 505 222 41	40.420	C	¢0.00	n a	^	\$0.00	TA T A	0
31403KJ87	CITIMORTGAGE, INC	63	\$9,505,322.41	49.42% 50.58%	1				\$0.00 \$0.00	NA NA	_
Total	Unavailable	61 124	\$9,729,588.84 \$19,234,911.25		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0
1 Otal		124	Ф17,234,У11.25	100%	V	Φυ.υυ		v	Φυ.υυ		U
31403KJ95	CITIMORTGAGE, INC	660	\$59,939,160.05	84.99%	1			0	\$0.00	NA	0
	Unavailable	113	\$10,586,453.90	15.01%	-	_			\$0.00	NA	_
Total		773	\$70,525,613.95	100%	0	\$0.00		0	\$0.00		0
31403KJU8	CITIMORTGAGE, INC	36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00	N.A	(0
	Unavailable	19	\$3,919,003.22	36.85%	+-	1			\$0.00	NA	_
Total		55	\$10,635,272.79		+-	\$0.00		_	\$ 0.00	111	0
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31403KJV6	CITIMORTGAGE, INC	9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.00	NA	νlO

	77 '1 1 1	٥	Φ200 05 C 00	10.07%	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	37.4	T
	Unavailable	2	\$308,056.08	18.07%	-			_	\$0.00	NA	
Total		11	\$1,704,917.54	100%	0	\$0.00		0	\$0.00		0
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31403KJW4	CITIMORTGAGE, INC	462	\$110,458,071.00	42.78%	_			_	\$0.00	NA	v 0
	Unavailable	631	\$147,725,090.62	57.22%	_			0	\$0.00	NA	v 0
Total		1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0.00		0
31403KJX2	CITIMORTGAGE, INC	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		972	\$222,249,251.66	100%	1			_	\$0.00		0
			1 , , , , , , , , , , , , , , , , , , ,								Ť
31403KJY0	CITIMORTGAGE, INC	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
5110511510	Unavailable	54	\$11,302,761.14	8.93%	-			_	\$0.00	NA	_
Total	Chavanaole	578	\$126,603,213.60	100%	1				\$0.00	117	0
lotai		376	\$120,003,213.00	100 /6	v	φυ.υυ		ν	φυ.υυ		۲
31403K177	CITIMORTGAGE, INC	267	\$63,901,198.89	49.05%	Λ	ያስ ሰ <u></u>	NT A	0	\$0.00	NA	1
31403KJZ7	Unavailable	315	\$66,365,686.21	50.95%	_				\$0.00		_
Total	Ollavallable	582	·	100%	1			_	\$0.00 \$0.00	NA	0
1 Otal		562	\$130,266,885.10	100%	V	Φυ.υυ		ν	\$0.00		۳
21.4027777.4.0	CITI AODTCA CE, INC.	600	¢40.740.000.65	00.400	_	<u></u>	NT A	_	ΦΩ ΩΩ	NT A	$\frac{1}{2}$
31403KKA0	CITIMORTGAGE, INC	692	\$40,742,888.65	90.49%	1				\$0.00	NA	_
	Unavailable	71	\$4,284,184.00	9.51%	_			_	\$0.00	NA	
Total		763	\$45,027,072.65	100%	0	\$0.00		U	\$0.00		0
											₽
31403KKC6	CITIMORTGAGE, INC	203	\$34,070,958.38	73.04%	1				\$0.00	NA	1
	Unavailable	71	\$12,576,540.02	26.96%	-			_	\$0.00	NA	_
Total		274	\$46,647,498.40	100%	0	\$0.00		0	\$0.00		0
											ļ.
31403KKD4	CITIMORTGAGE, INC	136	\$15,511,380.30	72.46%	0	\$0.00		_	\$0.00	NA	v 0
	Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$21,406,699.57	100%	0	\$0.00		0	\$0.00		0
31403KKE2	CITIMORTGAGE, INC	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1,246	\$160,290,650.35	100%					\$0.00		0
		, -	1 2 2 2 2 2 2 2								Ť
31403KKF9	CITIMORTGAGE, INC	73	\$13,736,034.05	71%	0	\$0.00	NΔ	0	\$0.00	NA	0
210011117	Unavailable	29	\$5,609,239.57		_	\$0.00		_	\$0.00	NA	1
Total	O Ha variable	102	\$19,345,273.62	100%	_				\$0.00	117	0
1 Juli		104	Ψ1.79. 77 .39213. 0 2	100 /0	U	ψυ•υυ		۲	ψυ•υυ		۲
31403KKG7	CITIMORTGAGE, INC	32	\$5,420,105.85	91.24%	0	ያስ ሰስ	NT A	$^{\circ}$	\$0.00	NA	
D1403IXIO/	Unavailable		\$5,420,103.83	8.76%	1				\$0.00	NA NA	_
Total	Unavanable	3	·		-	-		_		INA	
Total		35	\$5,940,305.85	100%	V	\$U.UU		U	\$0.00		0
21.402777777	CITIN CORTES : CE TIES	2.15	φας (QQ QQ 1 QQ	00 705		φο o c		L	40.00		Ļ
31403KKH5	CITIMORTGAGE, INC	243	\$36,639,804.80	92.73%	1				\$0.00	NA	
	Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00	NA	70

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Total		259	\$39,510,940.43	100%	0 \$	80.00		0	\$0.00		0
			,		ĺ						
31403KKJ1	CITIMORTGAGE, INC	482	\$113,950,336.24	65.45%	-			_	\$0.00	NA	_
	Unavailable	270	\$60,153,683.12	34.55%	0\$	00.00			\$0.00	NA	0
Total		752	\$174,104,019.36	100%	0 \$	80.00		0	\$0.00		0
31403KKK8	CITIMORTGAGE, INC	27	\$2,458,526.33	89.2%	0\$	50.00	NA	0	\$0.00	N.A	0
	Unavailable	4	\$297,797.48	10.8%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		31	\$2,756,323.81	100%	0 \$	80.00		0	\$0.00		0
31403KKL6	CITIMORTGAGE, INC	29	\$5,292,654.85	90.29%	0\$	50.00	NA	0	\$0.00	N.A	0
	Unavailable	3	\$569,035.05	9.71%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		32	\$5,861,689.90	100%	0 \$	80.00		0	\$0.00		0
31403KKM4	CITIMORTGAGE, INC	75	\$14,016,609.73	76.64%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,271,786.46	23.36%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		98	\$18,288,396.19	100%	0 \$	80.00		0	\$0.00		0
31403KN33	RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,605,790.37	43.32%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		26	\$3,707,220.47	100%	0 \$	60.00		0	\$0.00		0
31403KN58	RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,967,600.00	35.02%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		47	\$8,474,150.00	100%	0 \$	80.00		0	\$0.00		0
31403KN66	RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$511,650.00	47.18%	_		NA	0	\$0.00	NA	0
Total		9	\$1,084,350.00	100%	0 \$	60.00		0	\$0.00		0
31403KN74	RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$842,700.00	30.69%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		13	\$2,746,028.25	100%	0 \$	80.00		0	\$0.00		0
31403KN82	RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,300,735.56	47.02%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		52	\$9,146,220.99	100%	0 \$	60.00		0	\$0.00		0
31403KNF6	RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,739,098.14	65.09%	0 \$	60.00	NA	0	\$0.00	NA	0

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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%	Ш				\$0.00	NA	V C
	Unavailable	10	\$1,324,383.89	24.2%	-			_	\$0.00	N/	_
Total		28	\$5,472,402.86	100%	0 5	\$0.00		0	\$0.00		0
31403KNJ8	RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	3	\$335,608.19	22.16%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total	Chavanaoic	11	\$1,514,621.94	100%	_			_	\$0.00	117	0
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31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0.5	\$0.00			\$0.00	NA	v 0
	Unavailable	19	\$2,533,148.69	44.91%	_			_	\$0.00	N/	_
Total		36	\$5,640,041.87	100%	0 5	\$0.00		0	\$0.00		0
31403KNM1	RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	4	\$628,042.37	55.73%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		7	\$1,126,991.95	100%	0 5	\$0.00		0	\$0.00		0
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31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	Ш				\$0.00	NA	+
	Unavailable	3	\$705,824.67	23.79%	-			_	\$0.00	N/	_
Total		13	\$2,967,013.79	100%	0 5	\$0.00		0	\$0.00		0
31403KNP4	RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	14	\$2,971,180.81	45.64%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		32	\$6,510,719.30	100%	0 5	\$0.00		0	\$0.00		0
21.4021/1/02	RBC MORTGAGE	10	Φ4 2 42 5 4 7 22	02.446	0 (to 00	N T 4	_	Φ0.00	N T.	
31403KNQ2	COMPANY	19	\$4,343,547.33	83.44%					\$0.00	N/	4
	Unavailable	5	\$861,947.31	16.56%	_			_	\$0.00	N/	_
Total		24	\$5,205,494.64	100%	05	\$0.00		0	\$0.00		0
31403KNR0	RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	16	\$2,837,585.74	34.19%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		49	\$8,300,617.89	100%	0	\$0.00		0	\$0.00		0
		\bot			Ц						
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%					\$0.00	NA	┸
	Unavailable	12	\$1,858,017.95	71.45%	-			_	\$0.00	N/	
Total		18	\$2,600,563.90	100%	0 5	\$0.00		0	\$0.00		0

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	RBC MORTGAGE							H			+
31403KNT6	COMPANY	10	\$1,979,400.00	60.24%	Щ				\$0.00		
	Unavailable	6	\$1,306,353.48	39.76%	_			_	\$0.00	N/	_
Total		16	\$3,285,753.48	100%	0 \$	\$0.00		0	\$0.00		(
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0 \$	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	12	\$2,285,800.00	29.07%	0\$	\$0.00	NA	0	\$0.00	N/	4 (
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	N/	4(
	Unavailable	10	\$2,270,355.54	48.41%	0 \$	\$0.00	NA	0	\$0.00	N/	4 (
Total		21	\$4,690,230.13	100%	0 \$	\$0.00		0	\$0.00		(
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0 \$	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	11	\$1,869,545.86	43.01%	0\$	\$0.00	NA	0	\$0.00	N/	4 (
Total		25	\$4,346,708.04	100%	0 \$	\$0.00		0	\$0.00		(
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0 \$	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	17	\$2,617,750.00	31.92%	0 \$	\$0.00	NA	0	\$0.00	N/	4 (
Total		52	\$8,199,750.00	100%	0 \$	\$0.00		0	\$0.00		0
31403KPA5	RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0 \$	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	18	\$3,596,500.00	37.3%	0\$	\$0.00	NA	0	\$0.00	N/	4 (
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	N/	A (
	Unavailable	31	\$5,477,350.00	52.69%	0 \$	\$0.00	NA	0	\$0.00	N/	4 (
Total		56	\$10,395,957.54	100%	0 \$	\$0.00		0	\$0.00		0
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	Щ				\$0.00		_
	Unavailable	7	\$1,427,229.49	69.6%	-			_	\$0.00	N/	
Total		11	\$2,050,479.49	100%	0 \$	\$0.00		0	\$0.00		0
31403KPJ6	RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63%	Щ				\$0.00		4
	Unavailable	14	\$2,573,936.78	35.37%	019	00 08	NA	0	\$0.00	N/	4 (
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31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	29	\$5,361,980.00	55.62% (\$0.00	NA	0 \$0.00	NA 0
Total		49	\$9,640,626.83	100% (\$0.00		0 \$0.00	0
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34% (0 \$0.00	NA 0
	Unavailable	26	\$4,468,202.10	43.66% (0 \$0.00	NA 0
Total		61	\$10,234,583.83	100%	\$0.00		0 \$0.00	0
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52% (NA	0 \$0.00	NA 0
	Unavailable	3	\$543,000.00	51.48%	_		0 \$0.00	NA 0
Total		6	\$1,054,704.64	100%	\$0.00	(0 \$0.00	0
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$587,400.00	29.96% (0 \$0.00	NA 0
Total		12	\$1,960,764.51	100%	\$0.00	(0 \$0.00	0
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$3,456,329.53	47.39% (\$0.00	NA	0 \$0.00	NA 0
Total		45	\$7,293,179.53	100%	\$0.00		0 \$0.00	0
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58% (NA	0 \$0.00	NA 0
	Unavailable	20	\$3,606,345.64	52.42% (0 \$0.00	NA 0
Total		39	\$6,880,367.71	100%	\$0.00	(0 \$0.00	0
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	23	\$4,844,692.05	77.18% (0 \$0.00	NA 0
Total		33	\$6,277,140.99	100%	\$0.00	(0 \$0.00	0
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$891,800.00	27.95% (0 \$0.00	NA 0
Total		17	\$3,190,500.00	100%	\$0.00	(0 \$0.00	0
31403L2F7	Unavailable	9	\$1,900,133.79	100% (0 \$0.00	NA 0
Total		9	\$1,900,133.79	100%	\$0.00	-	0 \$0.00	0
31403L2T7	OHIO SAVINGS BANK	1	\$84,895.48	2.33% (_		0 \$0.00	NA 0
	Unavailable	15	\$3,564,041.35	97.67% (0 \$0.00	NA 0
Total		16	\$3,648,936.83	100%	\$0.00	<u> </u>	0 \$0.00	0

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OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	88	\$17,989,447.03					t t
	89	\$18,239,173.38				0 \$0.00	
Unavailable	81	\$12 239 925 53	100%	0.80.00	NA.	0.\$0.00	NA
Chavanaole	81	\$12,239,925.53					11/1
Unavailabla	21	\$2 072 542 70	100%	00 02 0	N A	00 02	NA
Onavanable	21	\$2,972,542.79 \$2,972,542.79					INA
OHIO SAVINGS BANK	1	\$60,595.35		_		 	
Unavailable							
	32	\$1,813,532.34	100%	<u>U \$U.UU</u>	'	<u>U \$0.00</u>	(
OHIO SAVINGS BANK	12	\$832,836.99		_			
Unavailable							
	36	\$2,504,105.83	100%	0 \$0.00)	0 \$0.00	(
OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	51	\$3,019,888.64					NA
	52	\$3,103,846.50	100%	0 \$0.00		0 \$0.00	(
OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	56	\$5,619,202.53		+		H	NA
	62	\$6,244,527.28	100%	0 \$0.00		0 \$0.00	(
OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	15	\$1,470,124.18	94.15%	0 \$0.00	NA	0 \$0.00	
	16	\$1,561,547.31	100%	0 \$0.00		0 \$0.00	(
GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	88	\$8,497,890.35					NA
	135	\$13,161,151.42	100%	0 \$0.00		0 \$0.00	(
GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	69	\$6,890,078.61		_		 	NA
	89	\$8,855,493.84	100%	0 \$0.00		0 \$0.00	(
GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	17	\$1,635,711.49					NA
	18	\$1,731,111.49	100%	0 \$0.00		0 \$0.00	(
	Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable GHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 88 \$17,989,447.03 98.63% 0 \$0.00 89 \$18,239,173.38 100% 0 \$0.00 Unavailable 81 \$12,239,925.53 100% 0 \$0.00 81 \$12,239,925.53 100% 0 \$0.00 Unavailable 21 \$2,972,542.79 100% 0 \$0.00 Unavailable 31 \$1,752,936.99 96.66% 0 \$0.00 Unavailable 31 \$1,752,936.99 96.66% 0 \$0.00 OHIO SAVINGS BANK 12 \$832,836.99 33.26% 0 \$0.00 Unavailable 24 \$1,671,268.84 66.74% 0 \$0.00 Unavailable 24 \$1,671,268.84 66.74% 0 \$0.00 OHIO SAVINGS BANK 1 \$83,957.86 2.7% 0 \$0.00 OHIO SAVINGS BANK 1 \$83,019,888.64 97.3% 0 \$0.00 OHIO SAVINGS BANK 6 \$625,324.75 10.01% 0 \$0.00 OHIO SAVINGS BANK 1 \$91,423.13 5.85% 0 \$0.00 GMAC MORTGAGE CORPORATION 47 \$4,663,261.07 35.43% 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$1,965,415.23 22.19% 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$1,965,415.23 22.19% 0 \$0.00 GMAC MORTGAGE CORPORATION 1 \$95,400.00 5.51% 0 \$0.00	Unavailable	Unavailable

	1				1	$\overline{}$			$\overline{}$
GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0 \$0.00	NA NA	0	\$0.00	NA	0
Unavailable	30	\$6,293,733.87	29.26%	0 \$0.00) NA	0	\$0.00	NA	0
	118	\$21,508,839.18	100%	0 \$0.00	0	0	\$0.00		0
				┿		Ц			Ļ
GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0 \$0.00) NA	0	\$0.00	NA	0
Unavailable	10	\$2,165,957.49	8.65%	0 \$0.00) NA	0	\$0.00	NA	0
	146	\$25,026,692.32	100%	0 \$0.00	O	0	\$0.00		0
GMAC MORTGAGE CORPORATION	6	\$1,114,347.65				Ш		NA	. 0
Unavailable	13	\$2,353,248.04		_		-		NA	+-
	19	\$3,467,595.69	100%	0 \$0.00	0	0	\$0.00		0
	_			+		Ц			╄
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
	5	\$843,021.99	100%	0 \$0.00	0	0	\$0.00		0
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GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0 \$0.00) NA	0	\$0.00	NA	0
Unavailable	60	\$10,346,023.51	31.25%	0 \$0.00) NA	0	\$0.00	NA	0
	203	\$33,110,540.41	100%	0 \$0.00	0	0	\$0.00		0
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GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0 \$0.00) NA	0	\$0.00	NA	0
Unavailable	65	\$12,358,627.15	37.86%	0 \$0.00) NA	0	\$0.00	NA	0
	187	\$32,641,795.84	100%	<u>0 \$0.00</u>	O	0	\$0.00		0
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
	199	\$33,670,676.01	100%	0 \$0.00	0	0	\$0.00		0
						Ц			L
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	0
	168	\$31,350,252.73	100%	0 \$0.00	O	0	\$0.00		0
G144 G1465 FFG 4 GF	+			+-		Н			╄
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				-		NA	.0
	27	\$3,783,095.86	100%	0 \$0.00	D	0	\$0.00		0
GMAC MORTGAGE	110	\$19,042,490.63	61.43%	0.80.00) NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 88 \$15,215,105.31 Unavailable 30 \$6,293,733.87 118 \$21,508,839.18 GMAC MORTGAGE CORPORATION 136 \$22,860,734.83 Unavailable 10 \$2,165,957.49 146 \$25,026,692.32 GMAC MORTGAGE CORPORATION 6 \$1,114,347.65 Unavailable 13 \$2,353,248.04 19 \$3,467,595.69 GMAC MORTGAGE CORPORATION 2 \$504,400.00 Unavailable 3 \$338,621.99 GMAC MORTGAGE CORPORATION 143 \$22,764,516.90 Unavailable 60 \$10,346,023.51 GMAC MORTGAGE CORPORATION 122 \$20,283,168.69 Unavailable 65 \$12,358,627.15 187 \$32,641,795.84 GMAC MORTGAGE CORPORATION 107 \$17,429,365.82 Unavailable 92 \$16,241,310.19 GMAC MORTGAGE CORPORATION 84 \$14,568,297.10 Unavailable 84 \$16,781,955.63 GMAC MORTGAGE CORPORATION 19 <td> CORPORATION</td> <td> CORPORATION</td> <td> CORPORATION S8 \$15,215,103.31 70,74% \$0,50.00 NA </td> <td> CORPORATION</td> <td> CORPORATION S8 \$15,215,105,31 70.44% 0 \$0.00 NA 0 \$0.00 </td> <td> CORPORATION SS \$13,215,105,31 70.4% 080.00 NA 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080</td>	CORPORATION	CORPORATION	CORPORATION S8 \$15,215,103.31 70,74% \$0,50.00 NA	CORPORATION	CORPORATION S8 \$15,215,105,31 70.44% 0 \$0.00 NA 0 \$0.00	CORPORATION SS \$13,215,105,31 70.4% 080.00 NA 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080

	CORPORATION										I
	Unavailable	68	\$11,958,570.69	38.57%	0\$	0.00	NA	0	\$0.00	NA	0
Total		178	\$31,001,061.32	100%	0 \$	0.00		0	\$0.00		0
31403LCT6	GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,006,548.96	32.49%	_		NA	0	\$0.00	NA	0
Total		202	\$33,881,794.69	100%	0 \$	0.00		0	\$0.00		0
31403LCU3	GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0\$	0.00	NA	0	\$0.00	NA	r C
	Unavailable	52	\$9,323,869.25	26.77%	0\$	0.00	NA	0	\$0.00	NA	r C
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%	Щ				\$0.00	NA	L
	Unavailable	8	\$693,646.72	38.08%					\$0.00	NA	0
Total		17	\$1,821,643.24	100%	0 \$	0.00		0	\$0.00		0
31403LCW9	GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,618,115.58	95.45%	0\$	0.00	NA	0	\$0.00	NA	0
Total		10	\$1,695,208.90	100%	0\$	0.00		0	\$0.00		0
31403LCX7	GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	Ш				\$0.00	NA	0
	Unavailable	91	\$6,337,042.97	65.32%	-			_	\$0.00	NA	_
Total		143	\$9,701,988.90	100%	0 \$	0.00		0	\$0.00		0
31403LCY5	GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	Ш		NA	0	\$0.00	NA	
	Unavailable	107	\$6,642,280.80	73.7%					\$0.00	NA	
Total		145	\$9,012,917.08	100%	0 \$	0.00		0	\$0.00		0
31403LCZ2	GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,777,502.13	85.75%					\$0.00	NA	0
Total		32	\$2,072,799.63	100%	0 \$	0.00		0	\$0.00		0
31403LD24	GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	Щ				\$0.00	NA	0
	Unavailable	52	\$8,184,396.47	50.86%					\$0.00	NA	_
Total		101	\$16,092,286.41	100%	0 \$	0.00		0	\$0.00		0
31403LD32	GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0\$	0.00	NA	0	\$0.00	NA	0

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	Unavailable	18	\$1,393,571.09	64.96%	+			_	\$0.00	
Total		31	\$2,145,424.38	100%	0	\$0.00		0	\$0.00	
					H					
31403LD40	GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$31,096,763.02	100%	0	\$0.00		0	\$0.00	
31403LD57	GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0	\$0.00	N/
Total		244	\$34,471,399.43	100%	0	\$0.00		0	\$0.00	
31403LD65	GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00		_	\$0.00	N/
Total		74	\$9,143,266.30	100%	0	\$0.00		0	\$0.00	
31403LD81	RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,490,247.44	100%	0	\$0.00		0	\$0.00	
31403LDA6	GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		26	\$4,541,780.42	100%	0	\$0.00		0	\$0.00	
31403LDB4	GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,676,812.30	100%	0	\$0.00		0	\$0.00	
31403LDH1	GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0	\$0.00	N.A
Total		179	\$32,811,543.91	100%	0	\$0.00		0	\$0.00	
31403LDK4	GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%					\$0.00	
	Unavailable	30	\$5,413,221.80	65.54%	_				\$0.00	N.A
Total		51	\$8,259,992.51	100%	0	\$0.00		0	\$0.00	
31403LDL2	GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0	\$0.00	N/
Total		127	\$26,118,703.71	100%	0	\$0.00		0	\$0.00	
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31403LDM0	CORPORATION	25	\$4,013,026.09	12.71%					\$0.00	NA	-
	Unavailable	152	\$27,550,738.24	87.29%	-			_	\$0.00	NA	
Total		177	\$31,563,764.33	100%	0 \$	50.00		0	\$0.00		0
31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	145	\$26,548,804.65	87.21%	-				\$0.00	NA	
Total		169	\$30,443,985.33	100%	0 \$	50.00		0	\$0.00		0
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%			NA	0	\$0.00	NA	. 0
	Unavailable	149	\$29,064,096.50	91.23%	-				\$0.00	NA	1
Total		171	\$31,857,796.48	100%	0 \$	80.00		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%	_				\$0.00	NA	.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 \$	00.00	NA	0	\$0.00	NA	.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 \$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	61	\$11,540,792.18	34.9%	0 \$	00.00	NA	0	\$0.00	NA	. 0
Total		183	\$33,070,824.17	100%	0 \$	80.00		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%	_				\$0.00	NA	.0
Total		159	\$32,717,643.17	100%	0 \$	60.00		0	\$0.00		0
31403LDU2	GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	47	\$8,209,446.67	24.02%	_		NA	0	\$0.00	NA	.0
Total		204	\$34,170,872.61	100%	0 \$	0.00		0	\$0.00		0
31403LDV0	GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	115	\$7,347,154.69	28.32%	_				\$0.00	NA	0
Total		405	\$25,938,773.82	100%	0 \$	0.00		0	\$0.00		0
31403LDW8	GMAC MORTGAGE	108	\$6,232,199.52	54.37%	0 \$	60.00	NA	0	\$0.00	NA	. 0

	CORPORATION							
	Unavailable	86	\$5,231,293.89	45.63%	0 \$0.00	NA	0 \$0.00	NA (
Total		194	\$11,463,493.41	100%	0 \$0.00		0 \$0.00	(
31403LDX6	GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$6,732,188.80	35.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		198	\$19,080,181.44	100%	0 \$0.00		0 \$0.00	(
31403LDY4	GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,416,259.45	61.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		57	\$5,547,459.24	100%	0 \$0.00		0 \$0.00	(
31403LDZ1	GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$14,340,314.28	42.29%		1	0 \$0.00	NA (
Total		202	\$33,910,193.72	100%	0 \$0.00		0 \$0.00	(
31403LEB3	RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$596,079.18	34.83%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,711,296.88	100%	0 \$0.00		0 \$0.00	(
31403LEC1	RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$882,077.93	59.31%	_	i e	0 \$0.00	NA (
Total		8	\$1,487,277.93	100%	0 \$0.00		0 \$0.00	(
31403LED9	RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%			0 \$0.00	NA
	Unavailable	5	\$766,800.00	62.97%			0 \$0.00	NA (
Total		7	\$1,217,800.00	100%	0 \$0.00		0 \$0.00	(
31403LEF4	RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$1,306,432.52		0 \$0.00		0 \$0.00	NA (
Total		21	\$2,858,784.83	100%	0 \$0.00		0 \$0.00	(
31403LEG2	RBC MORTGAGE COMPANY	3	\$675,682.64		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$345,000.00		0 \$0.00		0 \$0.00	NA (
Total		7	\$1,020,682.64	100%	0 \$0.00		0 \$0.00	(
31403LEJ6	RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0 \$0.00	NA	0 \$0.00	NA (

	Unavailable	1	\$195,000.00	12.37%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaole	9	\$1,576,545.07		0 \$0.00	i i i i i i i i i i i i i i i i i i i	11710
			Ψ1,070,010107	100 /6	φοισσ		
31403LEK3	RBC MORTGAGE COMPANY	6	\$852,958.57		0 \$0.00		NA
	Unavailable	6	\$863,400.89		0 \$0.00	 	NA
Total		12	\$1,716,359.46	100%	0 \$0.00	0 \$0.00	0
31403LEL1	RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$957,550.00	48.55%	— —	i i i i i i i i i i i i i i i i i i i	NA
Total		12	\$1,972,342.21	100%	0 \$0.00	0 \$0.00	0
31403LEN7	RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,216,620.42	60.17%			NA (
Total		10	\$2,022,020.42	100%	0 \$0.00	0 \$0.00	0
31403LEP2	RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$440,150.00	42.83%			NA
Total		7	\$1,027,567.46	100%	0 \$0.00	0 \$0.00	0
31403LEQ0	RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$914,600.00		0 \$0.00		NA
Total		14	\$2,157,200.00	100%	0 \$0.00	0 \$0.00	0
31403LER8	RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%			NA
	Unavailable	7	\$1,150,236.01				NA (
Total		11	\$1,891,236.01	100%	0 \$0.00	0 \$0.00	0
31403LES6	RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,090,600.05		0 \$0.00		NA
Total		15	\$2,456,400.05	100%	0 \$0.00	0 \$0.00	0
31403LET4	RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$689,800.00	40.32%	 	 	NA (
Total		10	\$1,710,976.64	100%	0 \$0.00	0 \$0.00	0
31403LEU1	RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0 \$0.00	NA 0 \$0.00	NA
`	Unavailable	3	\$360,500.00	24.55%	0 \$0.00	NA 0 \$0.00	NAC

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Total		9	\$1,468,150.00	100%	0	\$0.00		0	\$0.00		0
31403LEW7	RBC MORTGAGE COMPANY	10	\$1,360,946.56			\$0.00	NA		\$0.00		
Total		10	\$1,360,946.56	100%	0	\$0.00		0	\$0.00		(
31403LEZ0	RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	-	\$0.00	N/	_
Total		12	\$2,112,090.86	100%	0	\$0.00		0	\$0.00		0
31403LJ51	IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	43	\$4,115,606.09	80.86%			NA	_	\$0.00		_
Total		53	\$5,089,656.42	100%	0	\$0.00		0	\$0.00		0
31403LJ69	IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	33	\$4,666,862.22	93.1%			NA	-	\$0.00	N.A	_
Total		37	\$5,012,794.35	100%	0	\$0.00		0	\$0.00		0
31403LJ77	IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	40	\$4,458,368.61	70.29%	1		NA	-	\$0.00	N.A	_
Total		57	\$6,342,769.95	100%	0	\$0.00		0	\$0.00		0
31403LJ85	IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00	N/	_
Total		75	\$9,152,679.89	100%	0	\$0.00		0	\$0.00		0
31403LJ93	IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	-	\$0.00		
Total		23	\$2,072,078.68	100%	0	\$0.00		0	\$0.00		0
31403LK34	IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	Ш		NA	0	\$0.00		_
	Unavailable	35	\$6,277,350.00	77.77%	-		NA	_	\$0.00	N/	
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%	Ш			L	\$0.00	N/	A C
	Unavailable	17	\$2,620,994.10		-		NA	_	\$0.00	N.A	
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%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$10,984,114.78	32.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		246	\$34,161,126.29	100%	0 \$0.00		0 \$0.00		0
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31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$8,462,994.15	26.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		231	\$32,140,674.53	100%	0 \$0.00		0 \$0.00		0
31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83		0 \$0.00		0 \$0.00	NA	0
	Unavailable	63	\$6,910,009.30	63.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		96	\$10,963,453.13	100%	0 \$0.00		0 \$0.00		0
31403LKB6	IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0 \$0.00	NA	0 \$0.00	NA	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
31403LKC4	Unavailable	13	\$1,012,265.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,012,265.80	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	NA	0
	Unavailable	18	\$2,531,625.00	90.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,786,286.62	100%	0 \$0.00		0 \$0.00		0
31403LKE0	IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	32	\$3,520,643.49	72.08%	0 \$0.00		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	0
Total		18	\$2,717,958.00	100%	0 \$0.00		0 \$0.00		0
31403LKZ3	IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$3,540,105.00	70.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$5,000,155.00	100%	0 \$0.00		0 \$0.00		0
31403LL25	GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$8,994,294.81	68.62%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		90	\$13,106,908.45	100%	0	\$0.00		0	\$0.00		0
					Ц						
31403LL33	GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0.5	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	24	\$3,288,060.69	72.8%	-			_	\$0.00	N/	_
Total		36	\$4,516,749.04	100%	0 5	\$0.00		0	\$0.00	<u></u>	0
					Ш					<u> </u>	
31403LL41	GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	Ш				\$0.00		0
	Unavailable	13	\$1,017,461.32	80.75%	_			_	\$0.00	N/	_
Total		17	\$1,259,944.04	100%	05	\$0.00		0	\$0.00	 	0
					Н					<u> </u>	-
31403LL58	GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	Ш				\$0.00		+
	Unavailable	82	\$14,046,463.61	76.5%	_			-	\$0.00	N/	_
Total		113	\$18,360,815.42	100%	0	\$0.00		0	\$0.00		0
31403LL66	GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	117	\$17,831,980.59	56.8%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		219	\$31,391,655.48	100%	++			-	\$0.00		0
			. , ,								
31403LL74	GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0 5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	65	\$10,581,505.23	31.78%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		224	\$33,293,359.47	100%	0	\$0.00		0	\$0.00		0
					Ц					<u> </u>	
31403LL82	GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	Ш		NA	0	\$0.00	NA	0
	Unavailable	103	\$13,968,043.61	43.56%					\$0.00		1 0
Total		253	\$32,064,944.11	100%	0 5	\$0.00		0	\$0.00		0
		1			$oxed{oldsymbol{ert}}$			_		 	+
31403LL90	GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,142,998.04	53.26%	1			_	\$0.00	N/	_
Total		82	\$7,779,146.65	100%	0	\$0.00		0	\$0.00		0
					$oxed{+}$			_			1
31403LLA7	GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	Ш				\$0.00		+
	Unavailable	28	\$3,103,873.67	51.45%				_	\$0.00		
Total		60	\$6,032,995.50	100%	05	\$0.00		0	\$0.00		0
31403LLB5	GMAC MORTGAGE	17	\$2,926,347.33	68.12%	019	\$0.00	NA	0	\$0.00	N.A	1
	CORPORATION				Ш						Ļ
	Unavailable	9	\$1,369,583.01	31.88%	-			-	\$0.00		71(
Total		26	\$4,295,930.34	100%	05	\$0.00		0	\$0.00	İ	0

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	GMAC MORTGAGE				H			F			+
31403LLC3	CORPORATION	110	\$19,651,250.98	59.05%					\$0.00		4 C
	Unavailable	75	\$13,628,580.49	40.95%	-		NA	0	\$0.00	NA	_
Total		185	\$33,279,831.47	100%	0	\$0.00		0	\$0.00		(
31403LLD1	GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		196	\$34,126,297.29	100%	0	\$0.00		0	\$0.00		-
31403LLE9	GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		170	\$31,898,592.07	100%	0	\$0.00		0	\$0.00		(
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	127	\$23,953,942.85	85.3%	_	_	NA	-	\$0.00		_
Total		153	\$28,081,461.10	100%	0	\$0.00		0	\$0.00		(
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		52	\$3,280,040.37	100%	0	\$0.00		0	\$0.00		(
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		35	\$3,468,398.28	100%	0	\$0.00		0	\$0.00		4
31403LLS8	GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	-	\$0.00		
Total		179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00		(
31403LLT6	GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	Ц				\$0.00		4
	Unavailable	48	\$8,923,581.08	27.06%	-		NA	_	\$0.00		
Total		186	\$32,980,764.38	100%	0	\$0.00		0	\$0.00		-
31403LLU3	GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	Ц				\$0.00		4
	Unavailable	79	\$17,101,811.98	53.55%	-			_	\$0.00		
Total		169	\$31,934,794.01	100%	0	\$0.00		0	\$0.00	ĺ	(

31403LLV1	GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$15,530,646.67	48.7%	\$0.00	NA	0 \$0.00	NA
Total		176	\$31,887,749.55	100%			0 \$0.00	
31403LLW9	GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,248,690.39	50.54%	\$0.00	NA	0 \$0.00	NA (
Total		36	\$2,470,871.99	100%	\$0.00		0 \$0.00	(
31403LLX7	GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63%			0 \$0.00	NA
	Unavailable	21	\$1,352,916.35	72.37%	+		0 \$0.00	NA (
Total		29	\$1,869,568.32	100%	\$0.00		0 \$0.00	(
31403LLY5	GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,102,790.77	61.81%		NA	0 \$0.00	NA (
Total		34	\$3,402,281.64	100%	\$0.00		0 \$0.00	(
31403LLZ2	GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,203,044.99	69.7%	\$0.00	NA	0 \$0.00	NA (
Total		17	\$1,726,039.14	100%	\$0.00		0 \$0.00	(
31403LM81	U.S. BANK N.A	5	\$472,719.75	29.4%			0 \$0.00	NA (
	Unavailable	10	\$1,134,931.70				0 \$0.00	NA (
Total		15	\$1,607,651.45	100%	\$0.00		0 \$0.00	(
31403LMA6	GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%			0 \$0.00	NA
	Unavailable	103	\$23,028,627.90	69.22%			0 \$0.00	NA (
Total		158	\$33,270,254.28	100%	\$0.00		0 \$0.00	(
31403LMB4	GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$14,140,731.68	40.99%	\$0.00		0 \$0.00	NA (
Total		185	\$34,500,687.25	100%	\$0.00		0 \$0.00	(
31403LMC2	GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%			0 \$0.00	NA
	Unavailable	84	\$14,148,111.75	76.43%	+ +		0 \$0.00	NA (
Total		105	\$18,512,046.68	100%	\$0.00		0 \$0.00	(
31403LME8	GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54% (\$0.00	NA	0 \$0.00	NA

	Unavailable	20	\$3,648,377.76	42.46% 0	20.00	NAC	0 \$0.00	NA (
Total	Ullavallaule	43	\$8,592,018.05			1 1	0 \$0.00	
Total		1	Φ0,572,010.00	100 /0 0	Φυισο		Φυ.υυ	
31403LMG3	GMAC MORTGAGE CORPORATION	134	\$21,002,075.78		· ·		0 \$0.00	
	Unavailable	63	\$11,509,473.89			+	0 \$0.00	
Total		197	\$32,511,549.67	100% 0	\$0.00	10	0 \$0.00	(
31403LMH1	GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07% 0			0 \$0.00	
	Unavailable	118	\$13,917,072.21	40.93% 0		1 1	0 \$0.00	
Total		304	\$33,998,529.12	100% 0	\$0.00	10	0 \$0.00	(
31403LMJ7	GMAC MORTGAGE CORPORATION	201	\$29,586,103.46		· ·		0 \$0.00	
	Unavailable	36	\$4,922,446.97	14.26% 0	_	+	0 \$0.00	
Total		237	\$34,508,550.43	100% 0	\$0.00	<u> </u>	0 \$0.00	(
31403LMK4	GMAC MORTGAGE CORPORATION	48	\$7,300,571.13				0 \$0.00	
	Unavailable	66	\$10,741,232.20			1 1	0 \$0.00	
Total		114	\$18,041,803.33	100% 0	\$0.00	10	0 \$0.00	(
31403LML2	GMAC MORTGAGE CORPORATION	77	\$12,461,372.35				0 \$0.00	NA (
	Unavailable	144	\$21,613,038.41			1 1	0 \$0.00	
Total		221	\$34,074,410.76	100% 0	\$0.00	10	0 \$0.00	(
31403LMM0	GMAC MORTGAGE CORPORATION	41	\$6,036,250.37		,		0 \$0.00	
	Unavailable	190	\$25,703,407.92				0 \$0.00	
Total		231	\$31,739,658.29	100% 0	\$0.00	- 0	0 \$0.00	(
31403LMN8	GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36% 0	\$0.00	NAC	0 \$0.00	NA (
	Unavailable	142	\$15,973,724.69			1 1	0 \$0.00	
Total		150	\$16,878,453.25	100% 0	<u>\$0.00</u>	- 0	0 \$0.00	(
31403LMP3	GMAC MORTGAGE CORPORATION	2	\$128,649.12				0 \$0.00	NA (
	Unavailable	27	\$2,734,188.35		_	1 1	0 \$0.00	
Total		29	\$2,862,837.47	100% 0	\$0.00	- 0	0 \$0.00	
31403LMQ1	GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95% 0	\$0.00	NAC	0 \$0.00	NA
	Unavailable	151	\$21,225,088.30	77.05% 0	.) \$0.00	NAC	0 \$0.00	NA (

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Total		200	\$27,548,280.04	100%	0 \$0.00		0 5	\$0.00		0
		200	¥=- 92 109200101	100 /0	2 40.00		Ĭ	, 0.00		
31403LMR9	GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%			Щ	\$0.00	NA	+
	Unavailable	20	\$2,584,229.87	52.64%	_		-	\$0.00	NA	_
Total		39	\$4,909,533.55	100%	0 \$0.00		0 9	\$0.00		0
31403LMT5	Unavailable	25	\$4,543,135.00	100%	0 \$0.00) NA	0.5	\$0.00	NA	V C
Total		25	\$4,543,135.00	100%	0 \$0.00		0 9	\$0.00		0
31403LMY4	Unavailable	17	\$2,435,208.00	100%	0 \$0.00) NA	0.5	\$0.00	N.A	7 (
Total		17	\$2,435,208.00	100%	_		0 9	\$0.00		0
31403LQH7	EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0 \$0.00) NA	0.5	\$0.00	NA	v C
Total		59	\$10,461,639.46	100%	0 \$0.00		0 9	\$0.00		0
31403LQJ3	EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		174	\$30,553,689.48	100%	0 \$0.00		0 9	\$0.00		0
31403LR52	OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0 \$0.00) NA	0.5	\$0.00	N.A	v C
	Unavailable	147	\$34,577,691.45	99.08%	0 \$0.00	NA NA	0.5	\$0.00	NA	0
Total		148	\$34,900,046.46	100%	0 \$0.00		0 9	\$0.00		0
31403LR60	OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0 \$0.00) NA	0.5	\$0.00	NA	V 0
	Unavailable	1,872	\$427,904,453.86	98.45%		1 1	_	\$0.00	NA	0
Total		1,905	\$434,631,899.93	100%	0 \$0.00		0 9	\$0.00		0
31403LR78	Unavailable	153	\$32,885,109.09	100%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		153	\$32,885,109.09	100%	0 \$0.00		0 9	\$0.00		0
31403LRE3	OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0 \$0.00) NA	0.5	\$0.00	NA	0
	Unavailable	611	\$101,583,678.78	97.44%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		633	\$104,254,177.33	100%	0 \$0.00		0 9	\$0.00		0
31403LRF0	OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0 \$0.00) NA	0.5	\$0.00	N.A	0
	Unavailable	744	\$116,606,660.38					\$0.00	NA	+
Total		768	\$119,667,127.76		0 \$0.00		0	\$0.00		0
31403LTE1	OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0 \$0.00) NA	0.5	\$0.00	NA	V C
	Unavailable	9	\$1,398,933.67	96.46%	0 \$0.00) NA	0.5	\$0.00	NA	
Total		10	\$1,450,282.32	100%	0 \$0.00		0	\$0.00		0
31403LTF8	OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0 \$0.00) NA	0.5	\$0.00	NA	7 (
	Unavailable	18	\$2,745,103.44					\$0.00		$\overline{}$

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Total		19	\$2,811,546.18	100%	0	\$0.00		0	\$0.00		0
31403LTZ4	OHIO SAVINGS BANK	1	\$222,993.27	6.27%	U	\$0.00	NΔ	0	\$0.00	NA	<u></u>
DITUJLILT	Unavailable	24	\$3,333,705.40		_				\$0.00		_
Total	Ullavallaule	25	\$3,556,698.67	100%	-				\$0.00 \$ 0.00		0
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31403LUA7	OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,847,080.44	100%	0	\$0.00		0	\$0.00		0
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	0
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		_	\$0.00		_	\$0.00		_
Total		90	\$18,196,694.19	100%	U	\$U.UU		U	\$0.00		0
31403LUQ2	OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
0110020 Q2	Unavailable	479	\$89,938,496.98		-			_	\$0.00		_
Total		483	\$90,568,936.40	100%	-			_	\$0.00		0
31403LUR0	Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NI A		\$0.00	N.A	0
Total	Ullavallault	196 196	\$30,280,328.75 \$30,280,328.75		_				\$0.00 \$0.00		0
1 otai		190	\$30,200,320.7S	100%	V	φυ.υυ		ν	φ υ.υυ		U
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	96.73%	0	\$0.00	NA	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	NA	0
	Unavailable	152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$26,914,936.80	100%	0	\$0.00		0	\$0.00		0
31403LV99	Unavailable	43	\$5,245,064.73	100%	n	\$0.00	NA	0	\$0.00	NA	. 0
Total		43	\$5,245,064.73		-			_	\$0.00		0
31403LW98	Unavailable	8	\$1,057,261.60		-	\$0.00			\$0.00		
Total		8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00		0
31403LWA5	Unavailable	10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,317,315.56			1			\$0.00		0
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NI A	0	\$0.00	NA	0
314U3LW V 7	Unavailable	154	\$483,946.34	98.52%	-				\$0.00		_
Total	Unavanaule	154 157	\$32,421,983.32 \$32,907,929.86		_				\$0.00 \$0.00		0
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31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0 \$0.0	00 NA	0	\$0.00	N/	1 0
	Unavailable	599	\$143,085,846.22	98.94%	0 \$0.0	00 NA	0	\$0.00	N/	10
Total		607	\$144,616,449.74	100%	0 \$0.0	00	0	\$0.00		0
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0 \$0.0	00 NA	0	\$0.00	N/	1 0
	Unavailable	69	\$12,594,610.76	97.16%	0 \$0.0	00 NA	0	\$0.00	N/	\ 0
Total		7 1	\$12,962,257.07	100%	0 \$0.0	00	0	\$0.00		0
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0 \$0.0		_	\$0.00	N/	1 0
Total		149	\$21,771,026.96	100%	0 \$0.0	00	0	\$0.00		0
										┸
31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%			0	\$0.00	N/	1 0
	Unavailable	12	\$2,126,896.42	96.15%	T T		0	\$0.00	N/	1 0
Total		13	\$2,212,141.59	100%	0 \$0.0	00	0	\$0.00		0
										퇶
31403LYB1	Unavailable	98	\$14,888,035.93	100%	_		_	\$0.00	N/	١0
Total		98	\$14,888,035.93	100%	0 \$0.0	00	0	\$0.00		0
										퇶
31403LYY1	Unavailable	22	\$2,509,627.58	100%	_		-	\$0.00	N/	7 0
Total		22	\$2,509,627.58	100%	0 \$0.0	00	0	\$0.00		0
										퇶
31403M2G3	WASHINGTON	13	\$2,070,084.06	83.27%	080 ()O NA	0	\$0.00	NA	مالم
51405W12G5	MUTUAL BANK, FA				_					╀
	Unavailable	2	\$416,000.00		_		_	\$0.00	N/	
Total		15	\$2,486,084.06	100%	0 \$0.0	00	0	\$0.00		0
										╀
31403M2H1	Unavailable	8	\$1,170,974.55	100%	T T			\$0.00	NA	_
Total		8	\$1,170,974.55	100%	0 \$0.0	00	0	\$0.00		0
										+
31403M3H0	WASHINGTON	3	\$493,557.51	16.37%	0 \$0.0	00 NA	0	\$0.00	NA	10
	MUTUAL BANK, FA	12		83.63%			_	\$0.00	N/	+
Total	Unavailable	15	\$2,520,955.15 \$3,014,512.66	100%				\$0.00 \$0.00	INF	0
Total		15	\$3,014,312.00	100 70	0 30.0	<i>7</i> 0	V	Φυ.υυ		۳
	WASHINGTON									+
31403M3N7	MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0 \$0.0	NA NA	0	\$0.00	NA	10
	Unavailable	2	\$330,545.78	7.33%	0.80.0)O NA	0	\$0.00	N/	10
Total	Onavanaore	29	\$4,508,336.79	100%	T T			\$ 0.00	117	0
Total			ψ+,500,550.17	100 /6	υ ψυ.ι		•	ψυ•υυ		ť
	WASHINGTON						H			\dagger
31403M3R8	MUTUAL BANK	6	\$639,974.47	100%	0 \$0.0	NA NA	0	\$0.00	NA	70
Total		6	\$639,974.47	100%	0 \$0.0	00	0	\$0.00		0
1		Ĭ	+ 002 y2 / W 1 /	20070	7 7 0 00	-	Ť	, 5,50		Ť
	WASHINGTON	_	4.50		0 4 -		L	40		†
31403M3S6	MUTUAL BANK	5	\$689,482.13	100%	0 \$0.0	00 NA	0	\$0.00	NA	70
Total		5	\$689,482.13	100%	0 \$0.0	00	0	\$0.00		0

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		1	1		_				1		1
	WASHINGTON				-						+
31403M3V9	MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0	\$0.00	N/	A (
	WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0.00	N	4 (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%				0	\$0.00	Νź	4 (
	Unavailable	1	\$135,947.12	2.63%	_			0	\$0.00	N/	_
Total		36	\$5,171,668.18	100%	0	\$0.00		0	\$0.00		(
31403MAP4	OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00	N/	4
Total		156	\$20,365,341.76	100%	0	\$0.00		0	\$0.00		-
31403MB81	OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	120	\$7,680,470.20		_			_	\$0.00	N/	-
Total		144	\$8,994,715.35	100%	-				\$0.00		(
31403MB99	Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		27	\$1,558,122.34	100%	+				\$0.00		(
31403MC72	OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00	N/	4
Total		25	\$2,469,088.30	100%	0	\$0.00		0	\$0.00		(
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		324	\$32,164,769.50	100%	0	\$0.00		0	\$0.00		(
31403MC98	OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00		_
Total		161	\$15,719,196.13	100%	0	\$0.00		0	\$0.00		(
31403MCK3	OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	334	\$23,529,069.57	91.55%	_			_	\$0.00		_
Total		369	\$25,701,908.47	100%	0	\$0.00			\$0.00		(
31403MCL1	Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		62	\$4,128,605.28	100%	_				\$0.00		(
31403MDU0	Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00	N/	4
Total		31	\$4,076,369.61	100%					\$0.00	,-	
31403MDV8	OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NΔ	0	\$0.00	N/	<u> </u>
51 103111D V 0	Unavailable	626	\$82,088,397.60		_			_	\$0.00		
	Unavanable	026	\$82,U88,39/.6U	90.11%	U	00.00	NA	U	\$U.UU	IN A	

Total		652	\$85,408,002.93	100%	0 \$0	0.00		0	\$0.00		0
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31403MDW6	OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0 \$0	00.0	NA	0	\$0.00	NA	0
	Unavailable	229	\$29,777,733.50	99.62%	_				\$0.00	NA	_
Total		230	\$29,892,626.98	100%	_			_	\$0.00		0
								[Ţ
31403MEN5	USAA FEDERAL	220	\$31,706,895.43	97.12%	U & /	2.00	NT A	$^{\circ}$	\$0.00	TAT A	0
CNTAIMCOLL	SAVINGS BANK	220	. , ,								+
	Unavailable	6	\$941,824.11	2.88%	H				\$0.00	NA	0
Total		226	\$32,648,719.54	100%	0 \$0	0.00		0	\$0.00		0
<u> </u>					\downarrow	\perp		Ц			1
31403MEQ8	USAA FEDERAL	128	\$15,473,331.93	100%	0 \$0	0.00	NA	0	\$0.00	NA	10
`	SAVINGS BANK									111	_
Total		128	\$15,473,331.93	100%	U \$(v.00		U	\$0.00		0
 	TICA A DEDDED AY				4	\perp		\vdash			+
31403MER6	USAA FEDERAL	174	\$21,096,609.85	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	SAVINGS BANK	174	\$21,096,609.85	100%	ስ _የ) 00		U	\$0.00		0
ı viai	 	1/4	φ 41,070,007.83	100%	υ Φ(0.00		۲	φυ.υυ		۲
 	USAA FEDERAL	\vdash			+	\dashv		\vdash			\dagger
31403MET2	SAVINGS BANK	107	\$16,014,181.62	97.86%	0 \$0	0.00	NA	0	\$0.00	NA	0
' 	Unavailable	3	\$350,405.68	2.14%	0.\$0	00.0	NA	0	\$0.00	NA	70
Total		110	\$16,364,587.30	100%					\$0.00	111	0
			, _ 2,2 0 1,2 0 1 10 0	20070	Ψ,			Ť	, 5.00		Ť
	BAYVIEW				\dagger	o		T			T
31403MFA2	FINANCIAL TRADING	29	\$1,587,686.42	100%	0 \$0	00.C	NA	0	\$0.00	NA	0
	GROUP LP		· 								L
Total		29	\$1,587,686.42	100%	0 \$0	0.00		0	\$0.00		0
					Ļ	\perp		Ĺ			\perp
	BAYVIEW					_					
31403MFB0	FINANCIAL TRADING	19	\$1,031,793.89	100%	0 \$0	0.00	NA	0	\$0.00	NA	10
T-A. I	GROUP LP	40	₫4 034 ₹07 05	400~	Λ	0.00			ሰ ብ ብር		+
Total		19	\$1,031,793.89	100%	U \$(v.00		U	\$0.00		0
 	DAVAIDAA				+	+		\vdash			+
31403MFC8	BAYVIEW FINANCIAL TRADING	13	\$926,329.54	100%	064	2 00	NT A	$^{\circ}$	\$0.00	NA	ال
D1407MILC0	GROUP LP	13	φ740,349.34	100%	υþ	0.00	INΑ	ľ	φυ.υυ	INF	٦
Total	21.001 <u>D</u> 1	13	\$926,329.54	100%	0 \$4	0.00		0	\$0.00		0
				20070	<u>-</u> Ψ'			Ť	, 5.00		Ť
	BAYVIEW	- 			\top	$\overline{}$		T			T
31403MFF1	FINANCIAL TRADING	19	\$1,182,753.58	100%	0 \$0	00.C	NA	0	\$0.00	NA	0
	GROUP LP				\coprod			L			\perp
Total		19	\$1,182,753.58	100%	0 \$0	0.00		0	\$0.00		0
					$oxed{oxed}$	\Box		Ĺ			\int
	BAYVIEW	' T				Τ		اً			
31403MFG9	FINANCIAL TRADING	42	\$2,497,348.45	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
	GROUP LP							L			1

Total		42	\$2,497,348.45	100%	0	\$0.00		0	\$0.00		0
31403MFL8	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0 5	\$0.00	NA	0	\$0.00	NA	Y (
Total	GROUT EI	7	\$404,177.36	100%	0 9	\$0.00		0	\$0.00		0
31403MFM6	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	05	\$0.00	NA	0	\$0.00	NA	A (
Total		11	\$302,303.42	100%	0 9	\$0.00		0	\$0.00		0
31403MFT1	NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	08	\$0.00	NA	0	\$0.00	NA	Y (
Total		24	\$2,715,199.67	100%	0 9	\$0.00		0	\$0.00		0
31403MFU8	NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0 5	\$0.00	NA	0	\$0.00	NA	Y (
Total		16	\$3,021,958.01	100%	0 9	\$0.00		0	\$0.00		0
31403MHN2	U.S. BANK N.A Unavailable	1 10	\$80,000.00 \$1,763,904.25	4.34% 95.66%	_			_	\$0.00 \$0.00	NA NA	_
Total	Unavanable	11	\$1,703,904.25 \$1,843,904.25	100%	_				\$0.00 \$0.00	1117	0
31403MHQ5	U.S. BANK N.A	2	\$149,458.05	6.37%	0.5	\$0.00	NA	0	\$0.00	N.A	1 (
hn	Unavailable	11	\$2,196,098.33	93.63%	_				\$0.00	N.A	_
Total		13	\$2,345,556.38	100%	U	\$0.00		U	\$0.00		0
31403MHR3 Total	Unavailable	12 12	\$1,839,700.00 \$1,839,700.00	100% 100 %	-				\$0.00 \$0.00	NA	0
31403MHS1 Total	U.S. BANK N.A	35 35	\$1,865,263.96 \$1,865,263.96	100% 100 %	_				\$0.00 \$0.00	NA	0
31403MHU6	U.S. BANK N.A Unavailable	1 18	\$81,300.00 \$3,589,350.00	2.21% 97.79%	_				\$0.00 \$0.00	NA NA	\neg
Total	Onavanaoic	19	\$3,670,650.00	100%	_				\$0.00 \$0.00	117	0
31403MHW2 Total	Unavailable	13 13	\$1,984,844.56 \$1,984,844.56	100% 100 %	-				\$0.00 \$0.00	NA	A ()
31403MHX0	Unavailable	8	\$1,194,574.50 \$1,194,574.50	100%	_				\$0.00	NA	
<u>Total</u>		8	\$1,194,574.50	100%	U	5U.UU		U	\$0.00		0
31403ML23	GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0 9	\$0.00	NA	0	\$0.00	NA	7 (

	Unavailable	2	\$463,543.15	43.67%	0.\$0	00.0	NA	O	\$0.00	N.A	Jo
Total	Chavanaoic	5	\$1,061,492.79	100%	—			_	\$0.00	117	0
			Ψ1,001,122,72	100 /6	σφ	0.00		•	φοισσ		Ť
31403ML56	GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0 \$0	0.00	NA	0	\$0.00	NA	v 0
	Unavailable	10	\$959,980.92	56.07%	÷			_	\$0.00	NA	_
Total		17	\$1,712,080.92	100%	0 \$	0.00		0	\$0.00		0
31403ML64	GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$515,609.43	1.5%	—			_	\$0.00	NA	_
Total		199	\$34,477,554.41	100%	0 \$	0.00		0	\$0.00		0
31403ML72	GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,694,965.59	13.44%	0 \$	0.00	NA	0	\$0.00	NA	_
Total		193	\$34,940,060.09	100%	0 \$	0.00		0	\$0.00		0
31403ML80	GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,445,533.96	9.99%	—		NA	0	\$0.00	NA	_
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	0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,335,218.93	21.61%	0 \$	0.00	NA	0	\$0.00	N <i>A</i>	0
Total		199	\$33,946,432.96	100%	0 \$	0.00		0	\$0.00		0
31403MLP2	GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%					\$0.00	NA	
	Unavailable	9	\$1,201,017.56	29.5%	_				\$0.00	NA	
Total		30	\$4,070,957.24	100%	0 \$	0.00		0	\$0.00		0
31403MLQ0	GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,834,703.35	73.18%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		49	\$5,239,987.36	100%	0 \$	0.00		0	\$0.00		0
31403MLR8	GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,267,847.82	73.86%	_			_	\$0.00	NA	
Total		75	\$7,132,377.85	100%	0 \$	0.00		0	\$0.00		0
31403MLS6	GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,456,439.43	91.46%	0 \$	0.00	NA	0	\$0.00	NA	0

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Total		34	\$2,685,728.54	100%	0	\$0.00		0	\$0.00		0
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31403MLT4	GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%		· ·		0	\$0.00	NA	0
	Unavailable	78	\$14,102,251.51	44.9%	_		NA	0	\$0.00	NA	0
Total		175	\$31,404,735.74	100%	0	\$0.00		0	\$0.00		0
		1									
31403MLU1	GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%					\$0.00	NA	0
	Unavailable	9	\$1,555,581.45	59.75%					\$0.00	N.A	
Total		16	\$2,603,528.19	100%	0	\$0.00		0	\$0.00		0
	CMACMORTCACE	+ +									
31403MLV9	GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%		·			\$0.00	NA	_
_	Unavailable	22	\$3,589,480.20	68.97%					\$0.00	NA	
Total		33	\$5,204,411.36	100%	0	\$0.00		0	\$0.00		0
31403MLY3	GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		16	\$1,247,928.33	100%	•				\$0.00		0
31403MLZ0	GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$959,980.00	77.76%			NA	0	\$0.00	NA	0
Total		15	\$1,234,530.00	100%	0	\$0.00		0	\$0.00		0
31403MM22	GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00		0
											_
31403MM30	GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00			\$0.00	NA	0
	Unavailable	19	\$4,440,085.49	13.06%	•			-	\$0.00	NA	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	0
	Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		154	\$10,216,419.32	100%					\$0.00		0
31403MM55	GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00		0

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31403MM63	GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	Ш				\$0.00	NA	╀
	Unavailable	72	\$13,273,534.54	40.47%					\$0.00	NA	_
Total		191	\$32,802,459.82	100%	0 5	\$0.00		0	\$0.00		0
31403MM71	GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	62	\$11,234,354.56	34.66%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		179	\$32,416,387.02	100%	0 5	\$0.00		0	\$0.00		0
31403MM89	GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	80	\$16,650,203.71	50.11%	0.5	\$0.00		_	\$0.00	NA	_
Total		179	\$33,228,882.71	100%	0 5	\$0.00		0	\$0.00		0
31403MM97	HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		53	\$6,635,985.89	100%	0 5	\$0.00		0	\$0.00		0
31403MMA4	GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	81	\$12,077,134.16	36.05%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		237	\$33,498,598.22	100%	0 5	\$0.00		0	\$0.00		0
31403MMB2	GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	57	\$11,116,565.86	35.1%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		173	\$31,667,390.28	100%	0 5	\$0.00		0	\$0.00		0
31403MMC0	GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	Щ		NA	0	\$0.00	NA	. 0
	Unavailable	80	\$15,316,841.72	44.86%					\$0.00	NA	. 0
Total		200	\$34,146,320.36	100%	0 5	\$0.00		0	\$0.00		0
31403MMD8	GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$2,768,528.34	7.92%	-+		NA	0	\$0.00	NA	. 0
Total		221	\$34,976,462.83	100%	0 5	\$0.00		0	\$0.00		0
31403MME6	GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	Ш				\$0.00	NA	1
	Unavailable	78	\$14,782,989.84	50.76%					\$0.00	NA	. (
Total		163	\$29,125,994.24	100%	0 5	\$0.00		0	\$0.00		0
31403MMF3	GMAC MORTGAGE	74	\$12,469,902.10	36.48%	0 5	\$0.00	NA	0	\$0.00	NA	. C

	CORPORATION							
	Unavailable	122	\$21,716,199.70	63.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		196	\$34,186,101.80	100%	0 \$0.00		0 \$0.00	(
31403MMG1	GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$12,032,457.65	34.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		195	\$34,399,433.54	100%	0 \$0.00		0 \$0.00	(
31403MMJ5	GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,146,234.73	12.51%			0 \$0.00	NA (
Total		236	\$33,131,913.26	100%	0 \$0.00		0 \$0.00	(
31403MMK2	GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$13,256,294.32	54.55%			0 \$0.00	NA (
Total		162	\$24,302,969.45	100%	0 \$0.00		0 \$0.00	(
31403MML0	GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,169,265.51	68.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		52	\$8,952,734.31	100%	0 \$0.00		0 \$0.00	(
31403MMM8	GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$3,761,146.16	64.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$5,811,502.02	100%	0 \$0.00		0 \$0.00	(
31403MMN6	GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%			0 \$0.00	NA
	Unavailable	111	\$21,598,943.17	64.22%			0 \$0.00	NA (
Total		178	\$33,630,931.00	100%	0 \$0.00		0 \$0.00	(
31403MMP1	GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$15,165,977.42	55.17%			0 \$0.00	NA (
Total		147	\$27,488,718.45	100%	0 \$0.00		0 \$0.00	(
31403MMQ9	GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%			0 \$0.00	NA
	Unavailable	81	\$15,181,975.80	44.31%			0 \$0.00	NA (
Total		194	\$34,264,988.75	100%	0 \$0.00		0 \$0.00	(
31403MMR7	GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0 \$0.00	NA	0 \$0.00	NA (

	Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$33,091,697.26	100%	0	\$0.00		0	\$0.00		0
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31403MMS5	GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%			NA	0	\$0.00	NA	0
	Unavailable	56	\$10,119,944.15	30.95%	Н	_		_	\$0.00	NA	-
Total		187	\$32,697,566.17	100%	0	\$0.00		0	\$0.00		0
31403MMT3	GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$30,984,172.87	100%	0	\$0.00		0	\$0.00		0
31403MMU0	GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$33,047,414.17	100%	0	\$0.00		0	\$0.00		0
31403MMV8	GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$31,355,554.61	100%	0	\$0.00		0	\$0.00		0
31403MMX4	GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$17,705,379.57	100%	0	\$0.00		0	\$0.00		0
31403MMY2	GMAC MORTGAGE CORPORATION	115	\$18,986,949.00						\$0.00	NA	
	Unavailable	83	\$14,679,910.26		Н	_			\$0.00		
Total		198	\$33,666,859.26	100%	0	\$0.00		0	\$0.00		0
31403MMZ9	GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	63	\$12,361,851.77	35.59%	_				\$0.00	NA	_
Total		184	\$34,729,681.54	100%	0	\$0.00		0	\$0.00		0
31403MNB1	HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		37	\$2,506,002.72	100%	0	\$0.00		0	\$0.00		0
31403MNC9	HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	·	40	\$6,022,053.76	100%	0	\$0.00		0	\$0.00		0
				<u></u>						<u> </u>	

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31403MNE5	HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,885,185.13	100%	0 \$0.00		0 \$0.00		0
31403MNF2	HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	49	\$3,216,333.24	100%	0 \$0.00		0 \$0.00		0
31403MNH8	HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$6,973,903.04	100%	0 \$0.00	I	0 \$0.00		0
31403MR43	WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$3,050,870.64		0 \$0.00		0 \$0.00	NA	-
Total		30	\$3,151,577.27	100%	0 \$0.00		0 \$0.00		0
31403MR50	Unavailable	25	\$2,133,471.27	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,133,471.27		0 \$0.00		0 \$0.00		0
			4 =	1001	0 +0 00		0.40.00		
31403MR68 Total	Unavailable	37 37	\$4,510,753.30 \$4,510,753.30		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		31	\$ 4 ,310,733.30	100 %	0 40.00		U \$0.00		U
31403MR76	CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,002,963.84	100%	0 \$0.00		0 \$0.00		0
21.402) (D.0.4	** "111	1.7	#1 000 0 2 0 0 5	1000	0,00	27.4	0,00	27.4	
31403MR84 Total	Unavailable	17 17	\$1,990,029.95 \$1,990,029.95		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		17	φ1,230,023.33	100 /6	υ φυ.υυ		υ φυ . υυ		۲
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 \$0.00		0
21.4023.402.4	WASHINGTON	26	Φ5 701 (07 01	1000	0,00	27.4	0,00	NY A	
31403MSC4	MUTUAL BANK	36	\$5,791,687.21		0 \$0.00		0 \$0.00	NA	-
Total		36	\$5,791,687.21	100%	0 \$0.00		0 \$0.00		0
31403MSE0	WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%			0 \$0.00	NA	
T	Unavailable	21	\$4,289,857.30	25.68%			0 \$0.00	NA	
Total		92	\$16,704,926.99	100%	0 \$0.00		0 \$0.00		0
31403MSF7		63	\$12,151,088.11	95.11%	0 \$0.00	NA	0 \$0.00	NA	0

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	WASHINGTON MUTUAL BANK							
	Unavailable	3	\$624,273.43	4.89%	00.02	NΛ	0 \$0.00	NA (
Total	Uliavanauic	66	\$12,775,361.54	100%			0 \$0.00	NA (
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31403MSH3	WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$586,620.98	7.07%			0 \$0.00	NA (
Total		44	\$8,293,238.84	100%	\$0.00		0 \$0.00	(
31403MSJ9	WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49% (0 \$0.00	
	Unavailable	1	\$175,553.06	5.51%	_		0 \$0.00	NA (
Total		18	\$3,186,646.72	100%	\$0.00		0 \$0.00	(
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$703,887.92	24.48%	\$0.00	NA	0 \$0.00	NA (
Total		21	\$2,875,343.75	100%	\$0.00		0 \$0.00	(
		+ +						
31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,776,773.89	14.16%	_		0 \$0.00	NA (
Total		92	\$12,544,944.11	100%	\$0.00		0 \$0.00	(
31403MSM2	WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,270,001.54	9.05%	\$0.00	NA	0 \$0.00	NA (
Total		101	\$14,030,343.90	100%	\$0.00		0 \$0.00	(
	WAY CAMP IOMONI	+						-
31403MSN0	WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	· ·		0 \$0.00	NA
	Unavailable	8	\$1,669,037.45	20.26%			0 \$0.00	NA (
Total		42	\$8,236,914.66	100%	\$0.00		0 \$0.00	(
31403MSP5	WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$2,656,394.54	18.74%	\$0.00	NA	0 \$0.00	NA (
Total		67	\$14,176,445.93	100%	\$0.00	_	0 \$0.00	(
31403MTW9	Unavailable	20	\$4,976,345.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$4,976,345.12	100%	\$0.00		0 \$0.00	(
31403MWF2	WASHINGTON	91	\$16,761,753.18	32.99%	0.00	NΔ	0 \$0.00	NA (
31403WW172	MUTUAL BANK, FA							
	Unavailable	170	\$34,046,095.47	67.01%)[\$0.00	NA	0 \$0.00	NA (

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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%	0	\$0.00	NA	0	\$0.00	NA	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	83.6%				0	\$0.00	NA	0
Total		634	\$87,483,369.24	100%	0	\$0.00		0	\$0.00		0
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31403MWK1	WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%		·			\$0.00	NA	╀
	Unavailable	330	\$45,700,890.17	74.59%					\$0.00	N.A	
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	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		46	\$9,728,459.52	100%	_				\$0.00		0
31403MWN5	WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
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%		·			\$0.00	NA	0
	Unavailable	43	\$5,940,396.78	57.77%				_	\$0.00	NA	
Total		74	\$10,282,418.72	100%	0	\$0.00		0	\$0.00		0
								_			-
31403MWQ8	WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	L				\$0.00	NA	╀
	Unavailable	142	\$28,307,057.24	13.51%	_				\$0.00	NA.	\mathbf{T}
Total		1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00		0
	****										-
31403MWR6	WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	L				\$0.00	NA	╀
	Unavailable	4	\$777,240.23	41.2%	_				\$0.00	NA	$\overline{}$
Total		11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00		0
	WA GUINGEON				-						+
31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	L				\$0.00	NA	+
	Unavailable	133	\$26,329,667.40	26.37%	_			_	\$0.00	NA	
Total		506	\$99,844,060.15	100%	0	\$0.00		0	\$0.00		0

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31403MWU9	WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00	N/	١.0
Total	Onevanaore	184	\$44,465,936.05	100%				_	\$0.00	117	0
	WA CHINGTON	+			H						+
31403MY29	WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		26	\$4,113,296.64	100%	0	\$0.00		0	\$0.00		0
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total	,	12	\$1,119,420.97	100%	0	\$0.00		0	\$0.00		0
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total	,	12	\$1,613,106.87	100%	0	\$0.00		0	\$0.00		0
31403MY52	WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	15	\$3,842,409.39	36.44%	-			_	\$0.00	NA	_
Total		48	\$10,543,865.40	100%	0	\$0.00		0	\$0.00		0
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	Ш				\$0.00	NA	Λ ()
	Unavailable	5	\$1,522,000.00	31.54%	-			_	\$0.00	N/	_
Total		22	\$4,825,094.10	100%	0	\$0.00		0	\$0.00		0
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00	N/	Λ0
	Unavailable	12	\$1,702,536.57	38.67%				_	\$0.00	NA	
Total		31	\$4,403,032.22	100%	0	\$0.00		0	\$0.00		0
31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	56	\$8,477,351.19	71.52%	-			_	\$0.00	NA	_
Total		75	\$11,853,851.67	100%	0	\$0.00		0	\$0.00		0
31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	40	\$6,018,873.93	65.06%	-			_	\$0.00	NA	_
Total		55	\$9,250,894.61	100%	0	\$0.00		0	\$0.00		0
31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		60	\$12,103,135.83	100%	0 \$0.00)	0 \$0.00	
			. ,- :-,100100		7 3.00		, 5,500	
31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%			0 \$0.00	
	Unavailable	9	\$1,769,261.45	43.76%		+	0 \$0.00	NA
Total		20	\$4,043,244.43	100%	0 \$0.00	<u> </u>	0 \$0.00	
31403MYW3	WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	22	\$2,536,455.46	75.45%			0 \$0.00	NA
Total		27	\$3,361,729.28	100%	0 \$0.00)	0 \$0.00	
31403MYX1	WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%			0 \$0.00	
	Unavailable	17	\$2,443,969.44	44.18%			0 \$0.00	
Total		36	\$5,532,173.81	100%	0 \$0.00		0 \$0.00	
31403MYY9	WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	8	\$1,192,906.93	57.47%	i i — —	1 1	0 \$0.00	NA
Total		12	\$2,075,783.46	100%	0 \$0.00)	0 \$0.00	
31403NA23	COUNTRYWIDE HOME LOANS, INC	32	\$4,760,708.70	21.76%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	99	\$17,113,153.42	78.24%	 	1 1	0 \$0.00	NA
Total		131	\$21,873,862.12	100%	0 \$0.00)	0 \$0.00	
31403NA31	COUNTRYWIDE HOME LOANS, INC	33	\$4,224,978.17		0 \$0.00		0 \$0.00	NA
	Unavailable	57	\$7,478,557.07		0 \$0.00		0 \$0.00	NA
Total		90	\$11,703,535.24	100%	0 \$0.00	<u> </u>	0 \$0.00	
31403NA49	COUNTRYWIDE HOME LOANS, INC	39	\$8,104,247.75	26.4%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	99	\$22,592,518.35		0 \$0.00		0 \$0.00	
Total		138	\$30,696,766.10	100%	0 \$0.00	1	0 \$0.00	
31403NA56	COUNTRYWIDE HOME LOANS, INC	19	\$2,936,111.04	20.31%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	56	\$11,520,396.99	79.69%			0 \$0.00	
Total		75	\$14,456,508.03	100%	0 \$0.00		0 \$0.00	
31403NA64	COUNTRYWIDE HOME LOANS, INC	88	\$8,660,772.73	39.47%			0 \$0.00	NA
	Unavailable	135	\$13,281,238.71	60.53%		+	0 \$0.00	
Total		223	\$21,942,011.44	100%	0 \$0.00)	0 \$0.00	

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	COUNTRYWIDE				+			Н			+
31403NA72	HOME LOANS, INC	40	\$5,063,203.50	27.38%				Ш	\$0.00		4
	Unavailable	103	\$13,431,165.70	72.62%	0 \$0	.00	NA	0	\$0.00	NA	4 (
Total		143	\$18,494,369.20	100%	0 \$0	.00		0	\$0.00		-
31403NA80	COUNTRYWIDE HOME LOANS, INC	35	\$4,344,509.80	24.78%	0 \$0	.00	NA	0	\$0.00	N.A	4 (
	Unavailable	136	\$13,188,995.59	75.22%	0 \$0	.00	NA	0	\$0.00	N/	4
Total		171	\$17,533,505.39	100%	0 \$0	.00		0	\$0.00		-
31403NAH0	COUNTRYWIDE HOME LOANS, INC	1	\$147,406.27	54.57%	0 \$0	.00	NA	0	\$0.00	N/	A (
	Unavailable	1	\$122,706.56	45.43%	0 \$0	.00	NA	0	\$0.00	N/	4
Total		2	\$270,112.83	100%	0 \$0	.00		0	\$0.00	i	-
31403NAM9	COUNTRYWIDE HOME LOANS, INC	93	\$6,180,662.00	39.09%	0 \$0	.00	NA	0	\$0.00	N/	A (
	Unavailable	146	\$9,632,290.98	60.91%	0 \$0	.00	NA	0	\$0.00	N/	4 (
Total		239	\$15,812,952.98	100%	0 \$0	.00		0	\$0.00		-
31403NAN7	COUNTRYWIDE HOME LOANS, INC	31	\$7,097,443.72	32.07%	0 \$0	.00	NA	0	\$0.00	N/	A (
	Unavailable	70	\$15,034,275.92	67.93%	0 \$0	.00	NA	0	\$0.00	N/	4
Total		101	\$22,131,719.64	100%	0 \$0	.00		0	\$0.00		(
31403NAP2	COUNTRYWIDE HOME LOANS, INC	60	\$3,489,109.18	32.82%	0 \$0	.00	NA	0	\$0.00	N/	A
	Unavailable	109	\$7,141,365.35	67.18%	0 \$0	.00	NA	0	\$0.00	N/	4
Total		169	\$10,630,474.53	100%	0 \$0	.00		0	\$0.00		
31403NAQ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,607,481.00	15.71%	0 \$0	.00	NA	0	\$0.00	N/	A
	Unavailable	39	\$8,627,923.17	84.29%	_			-	\$0.00	N/	4
Total		47	\$10,235,404.17	100%	0 \$0	.00		0	\$0.00		-
31403NAR8	COUNTRYWIDE HOME LOANS, INC	37	\$3,628,830.70	26.44%				Ш	\$0.00	N/	A
	Unavailable	102	\$10,096,774.09	73.56%	_			-	\$0.00	N/	4
Total		139	\$13,725,604.79	100%	0 \$0	.00		0	\$0.00		-
31403NAS6	COUNTRYWIDE HOME LOANS, INC	135	\$17,612,982.14	34.61%			NA	0	\$0.00	NA	Ą
					1 1 .				4		
	Unavailable	255 390	\$33,278,308.35	65.39% 100%	_			-	\$0.00 \$0.00	N/	4

								_			_
31403NAT4	COUNTRYWIDE HOME LOANS, INC	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$46,226,638.23	100%	0	\$0.00			\$0.00		0
31403NAU1	COUNTRYWIDE HOME LOANS, INC	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		211	\$49,790,933.74	100%	0	\$0.00		0	\$0.00		0
31403NAV9	COUNTRYWIDE HOME LOANS, INC	157	\$37,708,026.42	15.55%				Ш	\$0.00	NA	. 0
	Unavailable	856	\$204,776,823.75	84.45%	_			Н	\$0.00	NA	+-
Total		1,013	\$242,484,850.17	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE				\blacksquare			Н			╀
31403NAW7	HOME LOANS, INC	48	\$9,711,102.01	30.25%					\$0.00	NA	-
	Unavailable	111	\$22,396,423.95	69.75%				_	\$0.00	NA	
Total		159	\$32,107,525.96	100%	0	\$0.00		0	\$0.00		0
31403NAX5	COUNTRYWIDE HOME LOANS, INC	22	\$4,264,327.06	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$19,817,641.95	82.29%	0 (\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanable	122	\$24,081,969.01	100%	_			_	\$0.00		0
Total		122	Ψ24,001,202.01	100 /0	0,	p0.00		Ů	φο.σσ		Ť
31403NAY3	COUNTRYWIDE HOME LOANS, INC	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		70	\$10,268,861.06	100%	0	<u>\$0.00</u>		0	\$0.00		0
31403NAZ0	COUNTRYWIDE HOME LOANS, INC	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	50	\$9,648,932.58	83.39%	_			_	\$0.00	NA	0
Total		62	\$11,570,516.65	100%	0	\$0.00		0	\$0.00		0
31403NB30	COUNTRYWIDE	1	\$158,500.00	15.83%	0	90.00	NI A	Λ	\$0.00	NA	0
51403NB30	HOME LOANS, INC Unavailable	7	\$842,939.15	84.17%					\$0.00	NA NA	
Total	Chavanaoic	8	\$1,001,439.15	100%	_			Н	\$0.00	Т	6
lotai			φ1,001,437.13	100 /6	V	30.00		V	φυ.υυ		ľ
31403NB48	COUNTRYWIDE HOME LOANS, INC	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,350,865.81	79.84%	_				\$0.00	NA	0
Total		36	\$2,944,415.32	100%	0	\$0.00		0	\$0.00		0
31403NB55	COUNTRYWIDE	28	\$5,028,607.52	16.65%	0.5	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC				Ш						Ţ
	Unavailable	133	\$25,171,511.61	83.35%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,200,119.13	100%	0 \$	\$0.00		0	\$0.00		0
31403NB63	COUNTRYWIDE HOME LOANS, INC	47	\$10,153,649.87	31.46%	0 5	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	101	\$22,116,689.78	68.54%	0 5	\$0.00	NA	0	\$0.00	NA	r C
Total		148	\$32,270,339.65	100%	0 \$	\$0.00		0	\$0.00		0
31403NB71	COUNTRYWIDE HOME LOANS, INC	22	\$2,823,346.43	24.92%	0 5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	65	\$8,507,276.45	75.08%				_	\$0.00		+
Total		87	\$11,330,622.88	100%	0 \$	50.00		0	\$0.00		0
31403NB89	COUNTRYWIDE HOME LOANS, INC	22	\$3,867,873.00	28.24%	0 \$	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	61	\$9,828,799.59	71.76%	0 \$	\$0.00		_	\$0.00		7 0
Total		83	\$13,696,672.59	100%	0 \$	\$0.00		0	\$0.00		0
31403NBB2	COUNTRYWIDE HOME LOANS, INC	36	\$5,117,019.16	34.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,890,585.34	65.9%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,007,604.50	100%	0 \$	\$0.00		0	\$0.00		0
31403NBH9	COUNTRYWIDE HOME LOANS, INC	80	\$15,560,360.12	62.22%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,446,303.70	37.78%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,006,663.82	100%	0 \$	\$0.00		0	\$0.00		0
31403NBJ5	COUNTRYWIDE HOME LOANS, INC	29	\$3,329,685.29	16.64%	0 \$	\$0.00	NA	0	\$0.00		
	Unavailable	117	\$16,675,947.06	83.36%	-				\$0.00	NA	_
Total		146	\$20,005,632.35	100%	0 \$	\$0.00		0	\$0.00		0
31403NBK2	COUNTRYWIDE HOME LOANS, INC	66	\$8,951,922.31	35.81%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,049,920.61	64.19%					\$0.00	NA	_
Total		161	\$25,001,842.92	100%	0 \$	\$0.00		0	\$0.00		0
31403NBL0	COUNTRYWIDE HOME LOANS, INC	51	\$8,044,065.61	32.18%	Ш				\$0.00	NA	0
	Unavailable	112	\$16,956,080.34	67.82%	-				\$0.00	NA	_
Total		163	\$25,000,145.95	100%	0 \$	\$0.00		0	\$0.00		0
31403NBM8	COUNTRYWIDE HOME LOANS, INC	15	\$1,781,945.54	5.94%	0 5	\$0.00	NA	0	\$0.00	NA	0

		T T	***		0 4 -			
	Unavailable	168	\$28,220,382.03	·		1	0 \$0.00	
Total		183	\$30,002,327.57	100%	0 \$0.00		0 \$0.00	(
31403NBN6	COUNTRYWIDE HOME LOANS, INC	28	\$4,096,418.30				0 \$0.00	
	Unavailable	150	\$25,907,571.26			+	0 \$0.00	NA (
Total		178	\$30,003,989.56	100%	0 \$0.00		0 \$0.00	(
31403NBQ9	COUNTRYWIDE HOME LOANS, INC	27	\$3,739,184.22	18.69% (0 \$0.00	
	Unavailable	85	\$16,262,980.98				0 \$0.00	NA (
Total		112	\$20,002,165.20	100%	0 \$0.00		0 \$0.00	(
31403NBR7	COUNTRYWIDE HOME LOANS, INC	28	\$4,738,956.78				0 \$0.00	NA (
	Unavailable	84	\$15,265,197.41				0 \$0.00	NA (
Total		112	\$20,004,154.19	100%	0 \$0.00		0 \$0.00	(
31403NBT3	COUNTRYWIDE HOME LOANS, INC	14	\$2,180,472.63		Ì		0 \$0.00	NA (
	Unavailable	17	\$2,909,488.52	57.16% (0 \$0.00	NA (
Total	_	31	\$5,089,961.15	100%	0 \$0.00		0 \$0.00	(
31403NBV8	COUNTRYWIDE HOME LOANS, INC	20	\$4,509,196.12	21.74% (0 \$0.00	
	Unavailable	65	\$16,233,825.18	·		1	0 \$0.00	NA (
Total		85	\$20,743,021.30	100%	0 \$0.00	-	0 \$0.00	(
31403NBW6	COUNTRYWIDE HOME LOANS, INC	3	\$224,668.85	21.67% (·		0 \$0.00	
	Unavailable	12	\$812,088.49				0 \$0.00	
Total		15	\$1,036,757.34	100%	0 \$0.00		0 \$0.00	(
31403NBY2	Unavailable	20	\$1,980,681.71	100%	0 \$0.00	NA NA	0 \$0.00	NA (
Total		20	\$1,980,681.71		0 \$0.00		0 \$0.00	(
31403NBZ9	COUNTRYWIDE HOME LOANS, INC	2	\$350,318.71	12.63% (0 \$0.00	NA (
	Unavailable	15	\$2,423,975.63			1	0 \$0.00	NA (
Total		17	\$2,774,294.34	100%	0 \$0.00		0 \$0.00	(
31403NC21	COUNTRYWIDE HOME LOANS, INC	10	\$1,394,032.23	13.99% (0 \$0.00	NA
	Unavailable	36	\$8,572,903.77	86.01% (0 \$0.00	NA
Total		46	\$9,966,936.00	•	0 \$0.00	1	0 \$0.00	

COUNTRYWIDE HOME LOANS, INC	14	\$1,722,016.48	40.29%	00 02	NT A	0 \$0.00	N.T.A	
		Ψ1,144,010.40	+0.∠5 70	J\$U.UU	INA	0 30.00	NA	.0
Unavailable	11	\$2,552,098.32	59.71%	0\$0.00	NA	0 \$0.00	NA	0
	25	\$4,274,114.80	100%			0 \$0.00		0
COUNTRYWIDE	1	\$199 662 98	9 97% (080 00	NA	0.50.00	NA	٥
		·						Ļ
Unavailable	1						NA	1
	19	\$2,002,950.20	100%	\$0.00		0 \$0.00		0
COUNTRYWIDE		Φ577 200 52	11.710	2 00	NT A	0,00	27.4	Ļ
HOME LOANS, INC	6	\$577,389.53	11.71%)\$0.00	NA	0 \$0.00	NA	.0
Unavailable	32	\$4,352,090.38	88.29%	\$0.00	NA	0 \$0.00	NA	.0
	38	\$4,929,479.91	100%	0 \$0.00		0 \$0.00		0
								Ļ
	1	\$76,000.00	7.59%	0.00\$0	NA	0 \$0.00	NA	0
	1.4		02 4107 (260.00	NI A	00.00		┺
Unavanable	1						NA	0
	15	\$1,000,900.00	100 %	J \$0.00		<u> </u>		۲
COUNTRYWIDE								t
	52	\$8,011,089.00	32.04%	0.00	NA	0 \$0.00	NA	.0
Unavailable	105	\$16,992,301.08	67.96%	\$0.00	NA	0 \$0.00	NA	.0
	157	\$25,003,390.08	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE	50	\$7 937 590 94	31 74% (00.00	NA	00.00	NΑ	٥
,								1
Unavailable							NA	
	148	\$25,004,843.66	100%	0 \$0.00		0 \$0.00		0
COLINITRAVIADE	+ +							╁
	100	\$8,764,637.84	43.72%	0.00	NA	0 \$0.00	NA	.0
· · · · · · · · · · · · · · · · · · ·	128	\$11.283.259.29	56.28% (0,\$0,00	NA	0.80.00	NA	0
	228							0
								T
COUNTRYWIDE	92	\$5,322,201,00	56 090/- (00.02	NΙΛ	00.02	NΙΛ	
HOME LOANS, INC	82	\$5,322,291.00			NA	0 \$0.00	NA	U
Unavailable	58	\$4,018,919.12		+			NA	0
	140	\$9,341,210.12	100%	\$0.00		0 \$0.00		0
COLINITRAMADE	+			+ +				+
	12	\$1,695,712.00	11.57%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	69	\$12,954,451.05	88.43%	0.00	NA	0 \$0.00	NA	0
	81	\$14,650,163.05						0
								Γ
COUNTRYWIDE	67	\$10,865,790.82	36.92%	\$0.00	NA	0\$0.00	NA	.0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 18 19	COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$1,803,287.22 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 19 \$2,002,950.20 18 \$4,012,902,950.20 19 \$4,029,479.91 10 \$76,000.00 10 \$76,000.00 10 \$924,968.68 15 \$1,000,968.68 15 \$	COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$1,803,287.22 90.03% 19 \$2,002,950.20 100% 19 \$2,002,950.20 100% 100% 100% 100% 100% 100% 100% 10	COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$1,803,287.22 90.03% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$1,803,287.22 90.03% 0 \$0.00 NA 19 \$2,002,950.20 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 232 \$4,352,090.38 88.29% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 14 \$924,968.68 92.41% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 15 \$1,000,968.68 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 16 \$16,992,301.08 67.96% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$25,003,390.08 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$25,004,843.66 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 19 \$17,067,252.72 68.26% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 19 \$11,283,259.29 56.28% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 128 \$11,283,259.29 56.28% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 128 \$1,283,259.29 56.28% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 128 \$11,283,259.29 56.28% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 58 \$4,018,919.12 43.02% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 58 \$4,018,919.12 43.02% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 58 \$4,018,919.12 43.02% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 58 \$4,018,919.12 43.02% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 58 \$4,018,919.12 43.02% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 58 \$4,018,919.12 43.02% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 69 \$12,954,451.05 88.43% 0 \$0.00 NA 81 \$14,650,163.05 100% 0 \$0.00 NA 81 \$14	COUNTRYWIDE HOME LOANS, INC 1 \$199,662.98 9.97% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,803,287.22 90.03% 0 \$0.00 NA 0 \$0.00 S0.00 19 \$2,002,950.20 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA 0 \$	COUNTRYWIDE

I	HOME LOANS, INC	<u></u> _ [<u> </u>		<u> </u>	
	Unavailable	102	\$18,562,470.08	63.08%	\$0.00	NA	0 \$0.00	NA (
Total		169	\$29,428,260.90	100%	\$0.00		0 \$0.00	
31403NCF2	COUNTRYWIDE HOME LOANS, INC	30	\$3,858,896.12	39.54% (\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,900,257.80	60.46% (\$0.00	NA	0 \$0.00	NA (
Total		75	\$9,759,153.92	100%	\$0.00		0 \$0.00	
31403NCG0	COUNTRYWIDE HOME LOANS, INC	49	\$10,490,044.24	32.04% (0 \$0.00	NA
	Unavailable	97	\$22,249,155.72	67.96% (+		0 \$0.00	NA
Total		146	\$32,739,199.96	100%	\$0.00		0 \$0.00	
31403NCH8	COUNTRYWIDE HOME LOANS, INC	17	\$2,277,551.28	13.94% (0 \$0.00	NA
	Unavailable	65	\$14,061,034.38	86.06%			0 \$0.00	NA
Total		82	\$16,338,585.66	100%	\$0.00		0 \$0.00	
31403NCJ4	COUNTRYWIDE HOME LOANS, INC	75	\$7,357,911.23	40.18% (0 \$0.00	NA
	Unavailable	110	\$10,954,625.04	59.82% (\$0.00	NA	0 \$0.00	NA (
Total		185	\$18,312,536.27	100%	\$0.00		0 \$0.00	(
31403NCK1	COUNTRYWIDE HOME LOANS, INC	119	\$15,453,990.26	35.22% (0 \$0.00	NA
	Unavailable	216	\$28,427,865.11	64.78% (0 \$0.00	NA (
Total		335	\$43,881,855.37	100%	\$0.00		0 \$0.00	(
31403NCL9	COUNTRYWIDE HOME LOANS, INC	106	\$22,738,635.32	31.84% (0 \$0.00	NA
	Unavailable	218	\$48,670,885.91	68.16% (_		0 \$0.00	NA (
Total		324	\$71,409,521.23	100%	\$0.00		0 \$0.00	(
31403NCM7	COUNTRYWIDE HOME LOANS, INC	43	\$9,331,472.00	18.17% (0 \$0.00	NA
	Unavailable	184	\$42,011,607.48	81.83%	_	NA	0 \$0.00	NA (
Total		227	\$51,343,079.48	100%	\$0.00		0 \$0.00	
31403NCP0	COUNTRYWIDE HOME LOANS, INC	83	\$21,431,722.01	47.62% (0 \$0.00	NA
	Unavailable	88	\$23,570,506.43	52.38% (1 1		0 \$0.00	NA (
Total		171	\$45,002,228.44	100%	\$0.00		0 \$0.00	(
31403NCQ8	COUNTRYWIDE HOME LOANS, INC	146	\$13,410,161.85	44.7% (0 \$0.00	NA	0 \$0.00	NA

	L	1			-1			I
	Unavailable	180	\$16,591,442.25		0 \$0.00		0 \$0.00	
Total		326	\$30,001,604.10	100%	0 \$0.00		0 \$0.00	I
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%		1	0 \$0.00	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
Total		245	\$20,004,288.18	100%	0 \$0.00)	0 \$0.00	
31403NCT2	COUNTRYWIDE HOME LOANS, INC	163	\$21,570,800.03	71.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$8,436,586.94	28.12%	0 \$0.00	NA	0 \$0.00	NA
Total		227	\$30,007,386.97	100%	0 \$0.00)	0 \$0.00	I
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
Total		240	\$30,002,566.20	100%	0 \$0.00)	0 \$0.00	<u> </u>
31403NCV7	COUNTRYWIDE HOME LOANS, INC	109	\$18,381,910.52	61.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$11,622,922.33	38.74%	0 \$0.00	NA	0 \$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
	Unavailable	88	\$15,815,833.50	52.71%	0 \$0.00		0 \$0.00	
Total		169	\$30,004,506.43	100%	0 \$0.00		0 \$0.00	
31403NCX3	COUNTRYWIDE HOME LOANS, INC	31	\$4,589,636.37	22.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$15,412,658.34	77.05%			0 \$0.00	NA
Total		114	\$20,002,294.71	100%	0 \$0.00		0 \$0.00	l
31403NCY1	COUNTRYWIDE HOME LOANS, INC	8	\$1,669,146.85	22.31%			0 \$0.00	NA
	Unavailable	25	\$5,812,614.14	77.69%	_		0 \$0.00	NA
Total		33	\$7,481,760.99	100%	0 \$0.00		0 \$0.00	
31403NCZ8	COUNTRYWIDE HOME LOANS, INC	7	\$939,363.30	10.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$7,955,847.69	89.44%	0 \$0.00	NA	0 \$0.00	NA

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Total		40	\$8,895,210.99	100%	0	\$0.00		0	\$0.00		0
31403ND20	COUNTRYWIDE HOME LOANS, INC	48	\$4,401,198.99	40.57%			NA	0	\$0.00	NA	0
	Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
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%					\$0.00	NA	0
	Unavailable	101	\$17,854,354.48	67.93%					\$0.00	N.A	
Total		155	\$26,283,461.72	100%	0	\$0.00		0	\$0.00		0
								_			\downarrow
31403ND46	COUNTRYWIDE HOME LOANS, INC	71	\$9,059,707.87	49.43%					\$0.00	NA	1
	Unavailable	72	\$9,267,989.84	50.57%					\$0.00	NA	
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%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		206	\$45,956,869.22	100%					\$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%			NA	0	\$0.00	NA	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	N.A	0
Total		206	\$13,567,072.72	100%				0	\$0.00		0
					L						
31403ND87	COUNTRYWIDE HOME LOANS, INC	54	\$5,364,197.51	37.26%	L				\$0.00	NA	0
	Unavailable	92	\$9,034,090.89	62.74%	•			-	\$0.00	NA	0
Total		146	\$14,398,288.40	100%	0	\$0.00		0	\$0.00		0
31403ND95	COUNTRYWIDE HOME LOANS, INC	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		195	\$25,262,628.15	100%	1				\$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	\$0.00	NA	0
Total		124	\$20,007,240.40	100%	0	\$0.00		0	\$0.00		0

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21402NDD0	COUNTRYWIDE	06	¢12 222 057 74	20.500	0.0	to 00	NI A	_	Φ0.00	NI	+
31403NDB0	HOME LOANS, INC	96	\$12,233,857.74	30.58%	Ш				\$0.00		4
	Unavailable	203	\$27,768,981.93	69.42%	-		NA	_	\$0.00	N/	_
Total		299	\$40,002,839.67	100%	0 5	\$0.00		0	\$0.00		4
31403NDC8	COUNTRYWIDE HOME LOANS, INC	100	\$12,087,549.00	24.17%	0.5	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	285	\$37,918,400.78	75.83%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		385	\$50,005,949.78	100%	0 5	\$0.00		0	\$0.00		-
31403NDD6	COUNTRYWIDE HOME LOANS, INC	54	\$11,806,883.81	23.61%	0.5	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	171	\$38,196,101.48	76.39%	0.5	\$0.00	NA	0	\$0.00	NA	4 (
Total		225	\$50,002,985.29	100%	0 5	\$0.00		0	\$0.00		(
31403NDE4	COUNTRYWIDE HOME LOANS, INC	29	\$6,613,135.69	22.04%	0.5	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	106	\$23,387,438.39	77.96%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		135	\$30,000,574.08	100%	0 5	\$0.00		0	\$0.00		_(
31403NDF1	COUNTRYWIDE HOME LOANS, INC	77	\$10,157,267.84	29.02%	0.5	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	162	\$24,844,755.10	70.98%	0.5	\$0.00	NA	0	\$0.00	N/	4
Total		239	\$35,002,022.94	100%	0 5	\$0.00		0	\$0.00		(
31403NDG9	COUNTRYWIDE HOME LOANS, INC	64	\$12,767,122.59	51.06%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	47	\$12,236,433.32	48.94%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		111	\$25,003,555.91	100%	0 5	\$0.00		0	\$0.00		-
31403NDH7	COUNTRYWIDE HOME LOANS, INC	31	\$6,173,155.69	32.36%	0.5	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	61	\$12,901,207.49	67.64%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		92	\$19,074,363.18	100%	0 5	\$0.00		0	\$0.00		-
31403NDK0	COUNTRYWIDE HOME LOANS, INC	52	\$4,534,664.29	41%	0.5	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	72	\$6,525,562.50		_	\$0.00	NA	_	\$0.00	N/	
Total		124	\$11,060,226.79	100%	0 5	\$0.00		0	\$0.00		-
31403NDL8	COUNTRYWIDE HOME LOANS, INC	102	\$5,536,119.99	43.93%	Ш				\$0.00	N/	4
	I Inovediable	133	\$7,067,111.33	56.07%	اما	00.01	NΙΛ	M	\$0.00	N/	4
	Unavailable	133	\$7,007,111.33	100%	_			_	\$0.00		Ì

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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	0
Total		167	\$10,746,958.00	100%	0	\$0.00			\$0.00		0
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31403NDN4	COUNTRYWIDE HOME LOANS, INC	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,490,159.73	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE				H						╁
31403NDP9	HOME LOANS, INC	25	\$6,188,959.34	46.45%	Ш				\$0.00	NA	\perp
	Unavailable	28	\$7,136,251.11	53.55%	-			_	\$0.00	NA	+
Total		53	\$13,325,210.45	100%	0	\$0.00		0	\$0.00		0
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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	0	\$0.00	NA	0
Total		187	\$12,225,626.91	100%	0	\$0.00		0	\$0.00		0
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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	NA	0	\$0.00	NA	0
Total		122	\$12,033,033.67	100%	_			_	\$0.00		0
31403NDU8	COUNTRYWIDE HOME LOANS, INC	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,822,368.22	100%	0	\$0.00		0	\$0.00		0
31403NDV6	COUNTRYWIDE HOME LOANS, INC	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$27,480,957.30	100%	0	\$0.00		0	\$0.00		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	0
	Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$16,157,807.81	100%	0	\$0.00		0	\$0.00		0
					Ш						
31403NDX2	COUNTRYWIDE HOME LOANS, INC	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,986,680.61	100%	0	\$0.00		0	\$0.00		0
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31403NDZ7	COUNTRYWIDE	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC				Ш						\perp
	Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,237,461.70	100%	0	\$0.00		0	\$0.00		0
31403NE29	COUNTRYWIDE HOME LOANS, INC	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$26,333,361.83	100%	0	\$0.00		0	\$0.00		0
31403NE37	COUNTRYWIDE HOME LOANS, INC	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,381,081.00	53.41%	_			_	\$0.00	NA	, 0
Total		111	\$10,074,894.53	100%	0	\$0.00		0	\$0.00		0
31403NE45	COUNTRYWIDE HOME LOANS, INC	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00		_	\$0.00	NA	<u>ر</u>
Total		101	\$17,773,709.60	100%	0	\$0.00		0	\$0.00		0
31403NE52	COUNTRYWIDE HOME LOANS, INC	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,230,868.10	100%	0	\$0.00		0	\$0.00		0
31403NE60	COUNTRYWIDE HOME LOANS, INC	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,014,003.05	100%	0	\$0.00		0	\$0.00		0
31403NE94	COUNTRYWIDE HOME LOANS, INC	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	\$0.00		
	Unavailable	37	\$7,770,119.73	77.59%	-			_	\$0.00	NA	
Total		48	\$10,014,164.93	100%	0	\$0.00		0	\$0.00		0
31403NEA1	COUNTRYWIDE HOME LOANS, INC	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$50,643,415.14	74.2%	_			_	\$0.00	NA	_
Total		308	\$68,256,919.14	100%	0	\$0.00		0	\$0.00		0
31403NEB9	COUNTRYWIDE HOME LOANS, INC	31	\$7,587,376.00	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$26,895,825.80		_	\$0.00			\$0.00	NA	_
Total		146	\$34,483,201.80	100%	0	\$0.00		0	\$0.00		0
31403NED5	COUNTRYWIDE HOME LOANS, INC	2	\$185,612.50	4.34%	0	\$0.00	NA	0	\$0.00	NA	0

	TT11-1-1-	4.4	¢4.005.516.06	05.000	0 00	00	NT A	Λ	\$0.00	N/	To
	Unavailable	44	\$4,095,516.06	95.66%	-			_	-	IN A	_
Total		46	\$4,281,128.56	100%	0 \$0	.00		U	\$0.00		0
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31403NEE3	COUNTRYWIDE HOME LOANS, INC	4	\$578,120.98	49%	0 \$0	.00	NA	0	\$0.00	NA	7 0
	Unavailable	4	\$601,764.48	51%	0 00	00	NIA	_	\$0.00	NI /	
T-4-1	Unavailable	8		100%	_			-	\$0.00 \$0.00	N/	7 0
Total		0	\$1,179,885.46	100%	υφυ	.00		υ	Φυ.υυ		۲
	COUNTRYWIDE				+						t
31403NEF0	HOME LOANS, INC	1	\$176,756.00	17.76%	0 \$0	.00	NA	0	\$0.00	NA	7 0
	Unavailable	6	\$818,379.37	82.24%	0.80	.00	NA	0	\$0.00	N/	10
Total		7	\$995,135.37	100%	-			_	\$0.00		0
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21.402NEG0	COUNTRYWIDE	2	ф222 005 25	22.269	0,00	00	D.T.A		¢0, 00	NT /	
31403NEG8	HOME LOANS, INC	3	\$223,905.25	22.36%	0 \$0	.00	NA	U	\$0.00	NA	10
	Unavailable	9	\$777,388.89	77.64%	0 \$0	.00	NA	0	\$0.00	N/	v 0
Total		12	\$1,001,294.14	100%	0 \$0	.00		0	\$0.00		0
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31403NEN3	COUNTRYWIDE	136	\$19,970,945.24	39.94%	0 \$0	00	ΝΔ	0	\$0.00	N.A	
514031 \L 1\3	HOME LOANS, INC										-
	Unavailable	175	\$30,034,225.69	60.06%		1			\$0.00	N/	70
Total		311	\$50,005,170.93	100%	0 \$0	.00		0	\$0.00		0
	COLDIEDINA				4						+
31403NEP8	COUNTRYWIDE	78	\$13,281,316.34	53.11%	0 \$0	.00	NA	0	\$0.00	NA	70
	HOME LOANS, INC Unavailable	61	\$11,726,925.51	46.89%	0.00	00	NΙΛ	0	\$0.00	N/	_
Total	Ollavaliable	139	\$11,720,923.31 \$25,008,241.85	100%					\$0.00 \$0.00	117	0
lotai	-	139	φ25,000,241.05	100 /0	υφυ	.00		v	φυ.υυ		۲
	COUNTRYWIDE				+						+
31403NEQ6	HOME LOANS, INC	72	\$12,815,964.40	64.05%	0 \$0	.00	NA	0	\$0.00	NA	70
	Unavailable	36	\$7,191,845.13	35.95%	0 \$0	.00	NA	0	\$0.00	N.A	70
Total		108	\$20,007,809.53	100%	0 \$0	.00		0	\$0.00		0
			,								
21402NED4	COUNTRYWIDE	47	¢0.015.045.00	23.22%	0,00	00	NIA	^	\$0.00	NI A	
31403NER4	HOME LOANS, INC	47	\$9,915,045.00	23.22%	0.50	.00	NA	U	\$0.00	NA	10
	Unavailable	146	\$32,790,937.63	76.78%	_			-	\$0.00	N/	_
Total		193	\$42,705,982.63	100%	0 \$0	.00		0	\$0.00		0
											퇶
31403NET0	COUNTRYWIDE	95	\$12,241,845.22	36.95%	0 \$0	.00	NA	0	\$0.00	NA	10
51.001.210	HOME LOANS, INC				<u> </u>						4
m	Unavailable	160	\$20,890,869.70	63.05%	H	_		-	\$0.00	N/	_
Total		255	\$33,132,714.92	100%	U \$0	.00		U	\$0.00		0
	COLINEDAME	+ +			\vdash			H			+
31403NEU7	COUNTRYWIDE HOME LOANS, INC	58	\$12,018,630.89	23.21%	0 \$0	.00	NA	0	\$0.00	NA	7 0
	Unavailable	171	\$39,752,952.39	76.79%	Λ ΦΛ	00	NT A		\$0.00	N/	+

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Total		229	\$51,771,583.28	100%	0 \$0.00	, ,	0 \$0.00	
			, 2,000,20		, 5.50		,,,,,,	
31403NF28	COUNTRYWIDE HOME LOANS, INC	10	\$1,428,805.22	61.73%			0 \$0.00	
	Unavailable	7	\$885,650.00	38.27%			0 \$0.00	
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	
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	
Total		153	\$14,948,241.92		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%	1 1		0 \$0.00	
Total		144	\$27,309,089.50		0 \$0.00		0 \$0.00	
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		0 \$0.00		0 \$0.00	
Total		202	\$19,707,647.50	100%	0 \$0.00	1	0 \$0.00	
31403NFC6	COUNTRYWIDE HOME LOANS, INC	4	\$827,436.90		0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,710,720.03		0 \$0.00		0 \$0.00	
Total		14	\$2,538,156.93	100%	0 \$0.00		0 \$0.00	
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	
Total		79	\$10,259,506.71	100%	0 \$0.00		0 \$0.00	
31403NFH5	COUNTRYWIDE HOME LOANS, INC	40	\$8,560,223.75	37.84%			0 \$0.00	
	Unavailable	69	\$14,061,697.45	62.16%			0 \$0.00	
Total		109	\$22,621,921.20	100%	0 \$0.00		0 \$0.00	

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31403NFJ1	COUNTRYWIDE HOME LOANS, INC	22	\$3,387,200.67	30.62%					\$0.00	NA	. 0
	Unavailable	46	\$7,676,414.64	69.38%				_	\$0.00	NA	1
Total		68	\$11,063,615.31	100%	0 \$0	0.00		0	\$0.00		0
31403NFK8	COUNTRYWIDE HOME LOANS, INC	33	\$4,421,496.28	33.92%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	60	\$8,613,196.59	66.08%					\$0.00	NA	.0
Total		93	\$13,034,692.87	100%	0 \$0	0.00		0	\$0.00		0
31403NFM4	COUNTRYWIDE HOME LOANS, INC	29	\$5,045,011.17	73.6%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,809,702.67	26.4%	_		NA	0	\$0.00	NA	.0
Total		37	\$6,854,713.84	100%	0 \$0	0.00		0	\$0.00		0
31403NFP7	COUNTRYWIDE HOME LOANS, INC	28	\$4,273,157.46	74.65%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,450,733.85	25.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		36	\$5,723,891.31	100%	0 \$0	0.00		0	\$0.00		0
31403NFS1	COUNTRYWIDE HOME LOANS, INC	1	\$50,003.98	1.69%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	56	\$2,901,957.31	98.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		57	\$2,951,961.29	100%	0 \$0	0.00		0	\$0.00		0
31403NFT9	COUNTRYWIDE HOME LOANS, INC	20	\$2,449,055.32	57.18%			NA	0	\$0.00	NA	0
	Unavailable	15	\$1,834,068.23	42.82%				_	\$0.00	NA	1
Total		35	\$4,283,123.55	100%	0 \$0	0.00		0	\$0.00		0
31403NFW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,580.78	40.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,801,086.54	59.96%	-			_	\$0.00	NA	
Total		26	\$3,003,667.32	100%	0 \$0	0.00		0	\$0.00		0
31403NFX0	COUNTRYWIDE HOME LOANS, INC	16	\$2,148,129.50	90.15%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$234,599.78	9.85%	_			_	\$0.00	NA	0
Total		18	\$2,382,729.28	100%	0 \$0	0.00		0	\$0.00		0
31403NFZ5	COUNTRYWIDE HOME LOANS, INC	17	\$3,256,872.05	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		17	\$3,256,872.05	100%	0 \$0	0.00		0	\$0.00		0
31403NG68	COUNTRYWIDE	14	\$3,458,642.00	38.75%	0 \$0	0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC				Ш						L
	Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,926,333.00	100%	0	\$0.00		0	\$0.00		0
31403NG76	COUNTRYWIDE HOME LOANS, INC	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$30,003,563.09	100%	0	\$0.00		0	\$0.00		0
31403NG84	COUNTRYWIDE HOME LOANS, INC	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$35,002,305.97	100%	0	\$0.00		0	\$0.00		0
31403NG92	COUNTRYWIDE HOME LOANS, INC	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,303,750.82	64.34%	03	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$30,004,629.57	100%	0	\$0.00		0	\$0.00		0
31403NGA9	COUNTRYWIDE HOME LOANS, INC	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,046,076.32	100%	0	\$0.00		0	\$0.00		0
31403NGB7	COUNTRYWIDE HOME LOANS, INC	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,199,264.96	100%	0	\$0.00		0	\$0.00		0
31403NGC5	COUNTRYWIDE HOME LOANS, INC	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00		
	Unavailable	136	\$17,361,594.14	75.03%	_				\$0.00	NA	_
Total		181	\$23,138,945.83	100%	0	\$0.00		0	\$0.00		0
31403NGD3	COUNTRYWIDE HOME LOANS, INC	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,792,903.08	71.66%	_		NA	0	\$0.00	NA	0
Total		70	\$8,084,142.08	100%	0	\$0.00		0	\$0.00		0
31403NGE1	COUNTRYWIDE HOME LOANS, INC	14	\$2,844,274.53	16.28%	Ш				\$0.00	NA	0
	Unavailable	69	\$14,624,735.27	83.72%	_				\$0.00	NA	_
Total		83	\$17,469,009.80	100%	0	\$0.00		0	\$0.00		0
31403NGG6	COUNTRYWIDE HOME LOANS, INC	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	82	\$5,164,870.52	60.26%			0 \$0.00	
Total		134	\$8,571,598.81	100%	0 \$0.00		0 \$0.00	(
31403NGH4	COUNTRYWIDE HOME LOANS, INC	32	\$4,449,047.00	32.79%			0 \$0.00	NA
	Unavailable	61	\$9,117,287.88	67.21%			0 \$0.00	NA
<u> Fotal</u>		93	\$13,566,334.88	100%	0 \$0.00		0 \$0.00	(
31403NGJ0	COUNTRYWIDE HOME LOANS, INC	56	\$5,013,838.52	46.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$5,699,516.96	53.2%			0 \$0.00	NA
Total		118	\$10,713,355.48	100%	0 \$0.00		0 \$0.00	(
31403NGK7	COUNTRYWIDE HOME LOANS, INC	61	\$6,013,121.61	55.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$4,828,864.55	44.54%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$10,841,986.16	100%	0 \$0.00		0 \$0.00	(
31403NGL5	COUNTRYWIDE HOME LOANS, INC	75	\$5,126,477.23	37.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$8,586,360.02	62.62%			0 \$0.00	NA
Total		201	\$13,712,837.25	100%	0 \$0.00)	0 \$0.00	(
31403NGM3	COUNTRYWIDE HOME LOANS, INC	75	\$7,323,155.98	35.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$13,368,706.58	64.61%			0 \$0.00	NA
Total		209	\$20,691,862.56	100%	0 \$0.00		0 \$0.00	
31403NGN1	COUNTRYWIDE HOME LOANS, INC	85	\$10,992,551.11	28.85%	·		0 \$0.00	NA
	Unavailable	208	\$27,103,433.66	71.15%	0 \$0.00		0 \$0.00	NA
Total		293	\$38,095,984.77	100%	0 \$0.00)	0 \$0.00	(
31403NGP6	COUNTRYWIDE HOME LOANS, INC	204	\$44,378,813.32	31.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	440	\$97,556,033.31	68.73%			0 \$0.00	NA
Total		644	\$141,934,846.63	100%	0 \$0.00		0 \$0.00	(
31403NGQ4	COUNTRYWIDE HOME LOANS, INC	40	\$9,362,066.39	14.79%			0 \$0.00	NA
	Unavailable	228	\$53,941,047.07	85.21%	_		0 \$0.00	NA
Total		268	\$63,303,113.46	100%	0 \$0.00		0 \$0.00	
31403NGR2	COUNTRYWIDE HOME LOANS, INC	15	\$3,481,403.71	34.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$6,551,833.74	65.3%	0 \$0.00	NA	0 \$0.00	NA

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Total		45	\$10,033,237.45	100%	0	\$0.00		0	\$0.00		0
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31403NGU5	COUNTRYWIDE HOME LOANS, INC	26	\$4,763,283.74	23.74%	Ш		NA	0	\$0.00	NA	A 0
	Unavailable	82	\$15,298,480.09	76.26%				_	\$0.00	NA	0
Total		108	\$20,061,763.83	100%	0	\$0.00		0	\$0.00		0
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31403NGV3	COUNTRYWIDE HOME LOANS, INC	31	\$5,107,062.75	30.94%	Ш				\$0.00	NA	A 0
	Unavailable	67	\$11,401,233.52	69.06%					\$0.00	N/	
Total		98	\$16,508,296.27	100%	0	\$0.00		0	\$0.00		0
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31403NGW1	COUNTRYWIDE HOME LOANS, INC	3	\$502,366.26	11.32%					\$0.00	NA	
_	Unavailable	20	\$3,935,816.24	88.68%					\$0.00	N/	
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	N/	A 0
Total		108	\$14,143,266.08	100%	_				\$0.00		0
31403NGY7	COUNTRYWIDE HOME LOANS, INC	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	134	\$30,147,363.32	74.49%	_		NA	0	\$0.00	NA	A 0
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	N/	A 0
	Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	\$0.00	N/	0
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	A 0
	Unavailable	103	\$6,951,800.39	37.8%			NA	0	\$0.00	N/	\ 0
Total		272	\$18,390,269.13	100%	0	\$0.00		0	\$0.00		0
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31403NH34	COUNTRYWIDE HOME LOANS, INC	129	\$11,646,430.69	55.57%	Ш				\$0.00	NA	
	Unavailable	105	\$9,310,975.14	44.43%	\boldsymbol{T}				\$0.00	NA	$\overline{}$
Total		234	\$20,957,405.83	100%	0	\$0.00		0	\$0.00		0
31403NH42	COUNTRYWIDE HOME LOANS, INC	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00	N/A	A O
	Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00	N.A	V (
Total		85	\$18,301,264.28		_			_	\$0.00		0

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31403NH59	COUNTRYWIDE HOME LOANS, INC	36	\$7,696,153.53	35.43%	0 \$0.0	00 NA	0	\$0.00	NA	7 0
	Unavailable	65	\$14,023,764.33	64.57%	0 \$0.0	0 NA	0	\$0.00	NA	1 0
Total		101	\$21,719,917.86	100%	0 \$0.0	0	0	\$0.00		0
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31403NH75	COUNTRYWIDE HOME LOANS, INC	33	\$4,382,800.11	22.13%	0 \$0.0	0 NA	0	\$0.00	NA	y 0
	Unavailable	106	\$15,425,460.97	77.87%			_	\$0.00	NA	_
Total		139	\$19,808,261.08	100%	0 \$0.0	0	0	\$0.00		0
					_					4
31403NH83	COUNTRYWIDE HOME LOANS, INC	102	\$9,134,056.71	52.03%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	Unavailable	94	\$8,420,071.13	47.97%			_	\$0.00	NA	_
Total		196	\$17,554,127.84	100%	0 \$0.0	0	0	\$0.00		0
	COUNTRYWIDE									+
31403NH91	HOME LOANS, INC	102	\$18,124,419.81	30.59%	0 \$0.0	0 NA	0	\$0.00	NA	7 0
	Unavailable	223	\$41,116,343.04	69.41%				\$0.00	NA	_
Total		325	\$59,240,762.85	100%	0 \$0.0	0	0	\$0.00		0
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31403NHA8	COUNTRYWIDE HOME LOANS, INC	130	\$11,791,703.51	47.16%				\$0.00	NA	7 0
	Unavailable	129	\$13,212,563.41	52.84%	_			\$0.00	NA	_
Total		259	\$25,004,266.92	100%	0 \$0.0	0	0	\$0.00		0
		+ +								+
31403NHB6	COUNTRYWIDE HOME LOANS, INC	146	\$18,102,902.96	51.72%				\$0.00	NA	+
<u></u>	Unavailable	119	\$16,901,207.97	48.28%				\$0.00	NA	_
Total		265	\$35,004,110.93	100%	0 \$0.0	0	0	\$0.00		0
31403NHC4	COUNTRYWIDE HOME LOANS, INC	138	\$18,381,903.21	40.85%	0 \$0.0	0 NA	0	\$0.00	NA	A C
	Unavailable	171	\$26,620,969.38	59.15%	0.80.0	0 NA	n	\$0.00	NA	7 (
Total	Chavanable	309	\$45,002,872.59	100%	_			\$0.00	147	0
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31403NHD2	COUNTRYWIDE HOME LOANS, INC	141	\$14,745,688.00	49.14%	0 \$0.0	0 NA	0	\$0.00	NA	10
	Unavailable	131	\$15,261,744.47	50.86%	0 \$0.0	0 NA	0	\$0.00	NA	1 0
Total		272	\$30,007,432.47	100%	0 \$0.0	0	0	\$0.00		0
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31403NHE0	COUNTRYWIDE HOME LOANS, INC	118	\$13,159,836.57	52.63%	0 \$0.0			\$0.00	NA	7 (
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Total	Unavailable	103 221	\$11,846,214.33 \$25,006,050.90	47.37% 100%				\$0.00 \$0.00	NA	Λ () 0

31403NHG5	COUNTRYWIDE	17	\$2,727,553.00	42.41%	0.\$	00.08	NA	0	\$0.00	NA	0
311021122	HOME LOANS, INC				<u> </u>						
Total	Unavailable	18 35	\$3,703,767.03 \$6,431,320.03	57.59% 100%	-				\$0.00 \$0.00	NA	0
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31403NHJ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,421,930.00	22.93%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,779,901.62	77.07%	-				\$0.00	NA	
Total		39	\$6,201,831.62	100%	0 \$	80.00		0	\$0.00		0
31403NHK6	COUNTRYWIDE HOME LOANS, INC	82	\$11,310,284.23	45.24%	4				\$0.00	NA	
	Unavailable	93	\$13,692,448.66	54.76%	+				\$0.00	NA	-
Total		175	\$25,002,732.89	100%	0 \$	80.00		0	\$0.00		0
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31403NHL4	COUNTRYWIDE HOME LOANS, INC	104	\$13,882,512.94	46.27%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$16,120,485.92	53.73%	0\$	80.00	NA	0	\$0.00	NA	0
Total		222	\$30,002,998.86	100%	0 \$	80.00		0	\$0.00		0
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31403NHM2	COUNTRYWIDE HOME LOANS, INC	102	\$15,220,454.88	50.73%			NA	0	\$0.00	NA	0
	Unavailable	94	\$14,780,155.74	49.27%	_			_	\$0.00	NA	-
Total		196	\$30,000,610.62	100%	0 \$	80.00		0	\$0.00		0
		+			\vdash						₽
31403NHN0	COUNTRYWIDE HOME LOANS, INC	68	\$12,369,035.47	41.22%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	99	\$17,636,534.98	58.78%	_				\$0.00	NA	0
Total		167	\$30,005,570.45	100%	0 \$	80.00		0	\$0.00		0
31403NHP5	COUNTRYWIDE HOME LOANS, INC	79	\$14,302,079.68	47.66%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	84	\$15,706,674.64	52.34%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		163	\$30,008,754.32	100%	0 \$	80.00		0	\$0.00		0
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31403NHQ3	COUNTRYWIDE HOME LOANS, INC	70	\$15,995,592.85	47.44%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	74	\$17,720,218.57	52.56%	-				\$0.00	NA	0
Total		144	\$33,715,811.42	100%	0 \$	80.00		0	\$0.00		0
31403NHR1	COUNTRYWIDE HOME LOANS, INC	69	\$11,437,860.37	45.31%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	83	\$13,803,488.01	54.69%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		152	\$25,241,348.38	100%	0 \$	80.00		0	\$0.00		0
31403NHS9	COUNTRYWIDE	108	\$6,457,638.01	44.2%	0 \$	60.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC				Ш						L
	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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$14,119,088.45	100%	0	\$0.00		0	\$0.00		0
31403NHU4	COUNTRYWIDE HOME LOANS, INC	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00	NA	, C
	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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00		0
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
31403NHX8	COUNTRYWIDE HOME LOANS, INC	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00		0
31403NHY6	COUNTRYWIDE HOME LOANS, INC	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00		
	Unavailable	72	\$14,386,823.12	62.9%	-				\$0.00	NA	_
Total		121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00		0
31403NHZ3	COUNTRYWIDE HOME LOANS, INC	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$5,497,843.78	43.58%	_		NA	0	\$0.00	NA	0
Total		227	\$12,616,535.27	100%	0	\$0.00		0	\$0.00		0
31403NJ24	COUNTRYWIDE HOME LOANS, INC	52	\$10,523,365.10	35.07%	Ш				\$0.00	NA	0
	Unavailable	94	\$19,483,940.72	64.93%	_				\$0.00	NA	_
Total		146	\$30,007,305.82	100%	0	\$0.00		0	\$0.00		0
31403NJ32	COUNTRYWIDE HOME LOANS, INC	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	78	\$16,100,405.31	64.39%		90.00	NΔ	Λ	\$0.00	NA	n
Total	Chavanaoic	122	\$25,003,319.85	100%	-	_			\$0.00	117	0
lotai		122	\$23,003,317.03	100 /6	V	φυ.υυ		_	φυ.υυ		ľ
31403NJ40	COUNTRYWIDE HOME LOANS, INC	30	\$8,265,048.00	33.06%	Ш		NA	0	\$0.00	NA	0
	Unavailable	59	\$16,737,025.95	66.94%	-			_	\$0.00	NA	-
Total		89	\$25,002,073.95	100%	0	\$0.00		0	\$0.00		0
31403NJ57	COUNTRYWIDE HOME LOANS, INC	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	158	\$25,204,391.10	63.01%	-				\$0.00	NA	_
Total		247	\$40,003,371.08	100%	0	\$0.00		0	\$0.00		0
31403NJ65	COUNTRYWIDE HOME LOANS, INC	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,061,011.01	56.24%	-			_	\$0.00	NA	_
Total		151	\$25,000,242.94	100%	0	\$0.00		0	\$0.00		0
31403NJ73	COUNTRYWIDE HOME LOANS, INC	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,622,920.35	32.07%				_	\$0.00	NA	0
Total		203	\$30,002,667.49	100%	0	\$0.00		0	\$0.00		0
31403NJ81	COUNTRYWIDE HOME LOANS, INC	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$25,005,520.52	100%	0	\$0.00		0	\$0.00		0
31403NJ99	COUNTRYWIDE HOME LOANS, INC	108	\$20,222,426.92	44.93%					\$0.00	NA	
	Unavailable	111	\$24,787,832.24	55.07%	_				\$0.00	NA	
Total		219	\$45,010,259.16	100%	0	\$0.00		0	\$0.00		0
31403NJA6	COUNTRYWIDE HOME LOANS, INC	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$43,711,453.13	100%	0	\$0.00		0	\$0.00		0
31403NJB4	COUNTRYWIDE HOME LOANS, INC	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	204	\$26,712,220.63	49.04%	-			_	\$0.00	NA	1
Total		419	\$54,470,814.22	100%	0	\$0.00		0	\$0.00		0
31403NJC2	COUNTRYWIDE HOME LOANS, INC	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00	NA	.0
<u> </u>	Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00		0
31403NJD0	COUNTRYWIDE HOME LOANS, INC	74	\$12,185,772.91	19.3%			NA	0	\$0.00	NA	A (
	Unavailable	295	\$50,965,685.55	80.7%	-			_	\$0.00	N/	_
Total		369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00		0
											1
31403NJE8	COUNTRYWIDE HOME LOANS, INC	129	\$12,703,247.87	56.89%					\$0.00		+
	Unavailable	98	\$9,625,394.21	43.11%	-			_	\$0.00	N/	
Total		227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00		0
31403NJF5	COUNTRYWIDE HOME LOANS, INC	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00	N/	\ ()
Total		422	\$28,587,302.15	100%	-			_	\$0.00	2.12	0
			,								
31403NJG3	COUNTRYWIDE HOME LOANS, INC	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00	N/	A C
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%	L				\$0.00		A 0
	Unavailable	602	\$119,448,774.41	58.26%	_			_	\$0.00	N/	_
Total		1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0.00		0
31403NJJ7	COUNTRYWIDE HOME LOANS, INC	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00	N/	A ()
Total		656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00		0
											_
31403NJK4	COUNTRYWIDE HOME LOANS, INC	30	\$7,418,875.47	43.77%					\$0.00		A 0
	Unavailable	42	\$9,530,338.53	56.23%	-			_	\$0.00	N.	
Total		72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00		0
31403NJL2	COUNTRYWIDE HOME LOANS, INC	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NΔ	0	\$0.00	N.	10
Total	Chavanaoic	75	\$13,253,063.65	100%	-			_	\$0.00		7 0
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31403NJM0	COUNTRYWIDE HOME LOANS, INC	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00	N.	1
Total		163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE				Н			-			+
31403NJN8	HOME LOANS, INC	124	\$15,858,618.34	44.33%	0	\$0.00		L	\$0.00		A (
	Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00		-
31403NJP3	COUNTRYWIDE	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00	N.	A (
511051105	HOME LOANS, INC Unavailable	110	\$13,548,641.31	58.05%	Ц			L	\$0.00		4
T-4-1	Ollavallable		· ·		_			-	1		
Total		173	\$23,341,060.37	100%	U	\$0.00		U	\$0.00		-
31403NJV0	COUNTRYWIDE HOME LOANS, INC	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		172	\$30,003,838.14	100%	0	\$0.00		0	\$0.00		(
31403NJX6	COUNTRYWIDE HOME LOANS, INC	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		348	\$50,001,853.83	100%	_				\$0.00		(
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31403NJY4	COUNTRYWIDE HOME LOANS, INC	83	\$10,917,725.46	43.66%	Ш			L	\$0.00		4
	Unavailable	98	\$14,088,907.35	56.34%	-			0	\$0.00	N.	_
Total		181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00		-
					H						-
31403NJZ1	COUNTRYWIDE HOME LOANS, INC	149	\$16,164,098.00	53.88%	Ш			L	\$0.00		4
	Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		261	\$30,000,959.24	100%	0	\$0.00		0	\$0.00		-
31403NK48	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		82	\$9,658,524.94	100%	-			_	\$0.00		(
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31403NK55	COUNTRYWIDE HOME LOANS, INC	45	\$5,710,861.74	39.65%	Ш	·		L	\$0.00		4
	Unavailable	67	\$8,692,659.66		-				\$0.00		4
Total		112	\$14,403,521.40	100%	0	\$0.00		0	\$0.00		-
31403NK63	COUNTRYWIDE HOME LOANS, INC	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	\$0.00	N.	4
Total		63	\$10,326,584.21	100%	0	\$0.00		0	\$0.00		(
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31403NK89	COUNTRYWIDE HOME LOANS, INC	42	\$8,987,149.16	41.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$12,618,740.15	58.4%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$21,605,889.31	100%	0 \$0.00		0 \$0.00	
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31403NK97	COUNTRYWIDE HOME LOANS, INC	21	\$3,957,400.56	45.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,774,473.03	54.68%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$8,731,873.59	100%	0 \$0.00		0 \$0.00	
31403NKA4	COUNTRYWIDE HOME LOANS, INC	27	\$6,623,012.51	26.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$18,385,914.56	73.52%			0 \$0.00	NA
Total		100	\$25,008,927.07	100%	0 \$0.00		0 \$0.00	
31403NKD8	COUNTRYWIDE HOME LOANS, INC	70	\$8,752,945.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$8,752,945.31	100%	0 \$0.00		0 \$0.00	
31403NKE6	COUNTRYWIDE HOME LOANS, INC	142	\$18,403,611.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$18,403,611.45	100%	0 \$0.00		0 \$0.00	
31403NKH9	COUNTRYWIDE HOME LOANS, INC	5	\$1,011,526.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,011,526.44	100%	0 \$0.00		0 \$0.00	
31403NKJ5	COUNTRYWIDE HOME LOANS, INC	51	\$8,554,627.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$8,554,627.92	100%	0 \$0.00		0 \$0.00	
31403NKK2	COUNTRYWIDE HOME LOANS, INC	17	\$2,322,322.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,322,322.80	100%	0 \$0.00		0 \$0.00	
31403NKP1	COUNTRYWIDE HOME LOANS, INC	21	\$2,972,646.77	40.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,320,814.80	59.24%			0 \$0.00	NA
Total		47	\$7,293,461.57	100%	0 \$0.00		0 \$0.00	
31403NKR7	COUNTRYWIDE HOME LOANS, INC	92	\$18,263,140.12	36.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	150	\$31,248,603.68	63.11%			0 \$0.00	NA
Total		242	\$49,511,743.80	100%	0 \$0.00		0 \$0.00	
31403NKS5	Unavailable	68	\$9,936,391.34	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		68	\$9,936,391.34	100%	0 \$0.00	,	0 \$0.00	
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31403NKT3	COUNTRYWIDE HOME LOANS, INC	112	\$23,273,847.73	36.77%			0 \$0.00	
	Unavailable	171	\$40,027,151.32	63.23%			0 \$0.00	NA
Total		283	\$63,300,999.05	100%	0 \$0.00		0 \$0.00	
31403NKU0	COUNTRYWIDE HOME LOANS, INC	48	\$2,470,108.35	43.13%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	66	\$3,257,030.00	56.87%			0 \$0.00	NA
Total		114	\$5,727,138.35	100%	0 \$0.00		0 \$0.00	
31403NKV8	COUNTRYWIDE HOME LOANS, INC	17	\$2,290,728.48	29.28%	0 \$0.00		0 \$0.00	
	Unavailable	37	\$5,533,531.48	70.72%			0 \$0.00	
Total	_	54	\$7,824,259.96	100%	0 \$0.00		0 \$0.00	
31403NL21	COUNTRYWIDE HOME LOANS, INC	5	\$370,340.77	33.01%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	10	\$751,436.65	66.99%	_		0 \$0.00	NA
Total		15	\$1,121,777.42	100%	0 \$0.00		0 \$0.00	
31403NL54	COUNTRYWIDE HOME LOANS, INC	44	\$9,384,843.58	25.3%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	121	\$27,710,455.62	74.7%	0 \$0.00) NA	0 \$0.00	NA
Total		165	\$37,095,299.20	100%	0 \$0.00		0 \$0.00	
31403NL62	COUNTRYWIDE HOME LOANS, INC	39	\$8,385,332.20	29.69%			0 \$0.00	NA
	Unavailable	85	\$19,861,484.91	70.31%			0 \$0.00	NA
Total		124	\$28,246,817.11	100%	0 \$0.00)	0 \$0.00	
31403NL70	COUNTRYWIDE HOME LOANS, INC	16	\$3,534,380.00		0 \$0.00		0 \$0.00	NA
	Unavailable	142	\$31,470,881.17		0 \$0.00		0 \$0.00	
Total		158	\$35,005,261.17	100%	0 \$0.00		0 \$0.00	
31403NL88	COUNTRYWIDE HOME LOANS, INC	99	\$22,872,218.36	50.83%			0 \$0.00	
	Unavailable	90	\$22,128,665.03	49.17%			0 \$0.00	
Total		189	\$45,000,883.39	100%	0 \$0.00		0 \$0.00	
31403NL96	COUNTRYWIDE HOME LOANS, INC	27	\$5,314,652.37	53.15%			0 \$0.00	NA
	Unavailable	21	\$4,685,360.00	46.85%	0 \$0.00		0 \$0.00	
Total		48	\$10,000,012.37	100%	0 \$0.00)	0 \$0.00	

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31403NLB1	COUNTRYWIDE HOME LOANS, INC	20	\$3,399,676.54	36.73%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	33	\$5,855,653.11	63.27%			0 \$0.00	NA (
Total		53	\$9,255,329.65	100%	0 \$0.00		0 \$0.00	(
31403NLC9	COUNTRYWIDE HOME LOANS, INC	28	\$6,519,380.42	51.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,132,750.00	48.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$12,652,130.42	100%	0 \$0.00		0 \$0.00	(
31403NLD7	COUNTRYWIDE HOME LOANS, INC	30	\$6,814,598.57	35.44%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	52	\$12,413,716.40	64.56%	0 \$0 00	NA	0 \$0.00	NA (
Total	Chavanasie	82	\$19,228,314.97		0 \$0.00		0 \$0.00	(
31403NLE5	COUNTRYWIDE HOME LOANS, INC	8	\$1,192,269.46	47.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,330,902.91	52.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,523,172.37		0 \$0.00		0 \$0.00	(
31403NLG0	Unavailable	25	\$1,559,403.29	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	25	\$1,559,403.29		0 \$0.00		0 \$0.00	(
31403NLH8	COUNTRYWIDE HOME LOANS, INC	68	\$13,907,316.42	51.56%			0 \$0.00	NA
	Unavailable	55	\$13,067,224.35	48.44%			0 \$0.00	NA (
Total		123	\$26,974,540.77	100%	0 \$0.00		0 \$0.00	(
31403NLJ4	COUNTRYWIDE HOME LOANS, INC	39	\$7,572,455.79	27.22%			0 \$0.00	NA
	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	(
31403NLL9	COUNTRYWIDE HOME LOANS, INC	9	\$967,526.33	28.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,409,914.76	71.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$3,377,441.09	100%	0 \$0.00		0 \$0.00	(
31403NLM7	COUNTRYWIDE HOME LOANS, INC	5	\$286,372.29	13.01%			0 \$0.00	NA
	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	(
31403NLN5	COUNTRYWIDE HOME LOANS, INC	4	\$397,477.31	17.46%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	20	\$1,878,389.99	82.54%	-				\$0.00	NA	_
Total		24	\$2,275,867.30	100%	0 \$	0.00		0	\$0.00		0
					Ш						Ļ
31403NLP0	COUNTRYWIDE	2	\$279,969.76	24.15%	0.8	00 0	NA	0	\$0.00	NA	Jo
511051\Z10	HOME LOANS, INC		·		ШĽ						_
	Unavailable	7	\$879,163.13	75.85%	H			_	\$0.00	NA.	-
Total		9	\$1,159,132.89	100%	0 \$	0.00		0	\$0.00		0
	COLDEDIANCE	+			H						╀
31403NLR6	COUNTRYWIDE	5	\$267,884.93	17.14%	0 \$	0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC Unavailable	19	\$1,294,975.54	82.86%	Λ Φ.	0.00	NI A	_	\$0.00	N.A	_
Total	Ollavaliable	24	\$1,562,860.47	100%	_				\$0.00 \$0.00	117	0
Total		24	\$1,502,000.47	100%	υφ	0.00		v	Φυ.υυ		۲
	COUNTRYWIDE	+ +			H						╁
31403NLT2	HOME LOANS, INC	1	\$216,900.00	21.01%	0 \$	0.00	NA	0	\$0.00	NA	, 0
	Unavailable	3	\$815,699.10	78.99%	0.\$	0.00	NA	0	\$0.00	N.A	0
Total		4	\$1,032,599.10	100%	H			_	\$0.00	111	0
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	COUNTRYWIDE	1 _1	* 4 5 5 0 0 0 0 0 4								Ţ
31403NLW5	HOME LOANS, INC	7	\$466,003.24	37.15%	0 \$	0.00	NA	O	\$0.00	NA	40
	Unavailable	11	\$788,236.46	62.85%	0 \$	0.00	NA	0	\$0.00	N.A	0
Total		18	\$1,254,239.70	100%	0 \$	0.00		0	\$0.00		0
31403NLY1	COUNTRYWIDE	4	\$286,598.89	24.27%	0 \$	0.00	NI A	Λ	\$0.00	N.A	\int_{Ω}
51403NL11	HOME LOANS, INC	4	\$200,390.09	24.2170	UФ	0.00	INA	U	Ф 0.00	INF	10
	Unavailable	15	\$894,518.60	75.73%	_			_	\$0.00	NA	
Total		19	\$1,181,117.49	100%	0 \$	0.00		0	\$0.00		0
					Ш						Ļ
31403NM38	COUNTRYWIDE	77	\$13,853,327.47	39.58%	0.8	0.00	NA	0	\$0.00	NA	Jo
21.001.11.100	HOME LOANS, INC										
TD ()	Unavailable	92	\$21,147,004.14	60.42%	H				\$0.00	NA	
Total		169	\$35,000,331.61	100%	0 \$	0.00		U	\$0.00		0
	COLINEDAWIDE	+			H						+
31403NM46	COUNTRYWIDE HOME LOANS, INC	22	\$4,208,738.18	28.05%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,794,736.81	71.95%	0.\$	0.00	NA	n	\$0.00	N.A	<u></u>
Total	Chavanaore	67	\$15,003,474.99	100%	_				\$0.00	117	0
1 otal		1 07	Ψιο,υυο, τη τισσ	100 /0	Ψ	0.00		•	ΨΟ•ΟΟ		Ť
	COUNTRYWIDE	1					_		4.0		t
31403NM53	HOME LOANS, INC	82	\$15,211,865.26	60.83%	0 \$	0.00	NA	0	\$0.00	NA	/0
	Unavailable	44	\$9,793,583.65	39.17%	0 \$	0.00	NA	0	\$0.00	N.A	0
Total		126	\$25,005,448.91	100%				_	\$0.00		0
			. ,								Ţ
21402NIM61	COUNTRYWIDE	71	¢11 007 550 20	50.020	O do	0.00	NT A	_	\$0.00	TA T	
31403NM61	HOME LOANS, INC	71	\$11,987,552.29	59.93%	0 \$	0.00	NA	U	\$0.00	NA	10
	Unavailable	38	\$8,014,281.44	40.07%	0 \$	0.00	NA	0	\$0.00	NA	0

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Total		109	\$20,001,833.73	100%	0	\$0.00		0	\$0.00		0
					Ц						
31403NM79	COUNTRYWIDE HOME LOANS, INC	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,768,203.81	47.64%	_		NA	0	\$0.00	NA	0
Total		66	\$5,810,897.80	100%	0	\$0.00		0	\$0.00		0
		1 1			Ц						
31403NM87	COUNTRYWIDE HOME LOANS, INC	5	\$309,732.52	34.25%	Ш				\$0.00	NA	0
	Unavailable	8	\$594,589.87	65.75%					\$0.00	N.A	
Total		13	\$904,322.39	100%	0	\$0.00		0	\$0.00		0
	COLDEDANADE	+ +			H						-
31403NM95	COUNTRYWIDE HOME LOANS, INC	19	\$3,660,083.42	40.65%					\$0.00	NA	-
	Unavailable	26	\$5,344,117.44	59.35%					\$0.00	NA	
Total		45	\$9,004,200.86	100%	0	\$0.00		0	\$0.00		0
31403NMA2	COUNTRYWIDE HOME LOANS, INC	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		131	\$25,007,762.50	100%	_				\$0.00	- \-	0
31403NMB0	COUNTRYWIDE HOME LOANS, INC	58	\$11,613,917.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$35,004,399.46	100%	0	\$0.00		0	\$0.00		0
	GOV 13 1990 V 1970 V 19	+ +			H						+
31403NMD6	COUNTRYWIDE HOME LOANS, INC	76	\$14,123,976.27	56.48%					\$0.00	NA	0
	Unavailable	49	\$10,884,672.54	43.52%					\$0.00	NA.	
Total		125	\$25,008,648.81	100%	0	\$0.00		0	\$0.00		0
	GOV 13 1990 V 1970 V 19	+ +			H						-
31403NME4	COUNTRYWIDE HOME LOANS, INC	101	\$21,207,781.90	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$26,581,606.90	100%	0	\$0.00		0	\$0.00		0
					Ц						
31403NML8	COUNTRYWIDE HOME LOANS, INC	29	\$2,815,503.20	30.81%	Ш				\$0.00	NA	0
	Unavailable	64	\$6,321,903.60	69.19%	-				\$0.00	NA	0
Total		93	\$9,137,406.80	100%	0	\$0.00		0	\$0.00		0
	COLD IMP 1 WY WE	+			Н						-
31403NMM6	COUNTRYWIDE HOME LOANS, INC	64	\$3,817,404.67	39.72%	Ш				\$0.00	NA	0
	Unavailable	90	\$5,792,633.60	60.28%	_			_	\$0.00	NA	
Total		154	\$9,610,038.27	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE						${f H}$			+
31403NMQ7	HOME LOANS, INC	5	\$1,034,298.40	10.09%			Ш	\$0.00	NA	4
	Unavailable	52	\$9,216,397.26	89.91%	0 \$0.0	0 NA	0.5	\$0.00	NA	A (
Total		57	\$10,250,695.66	100%	0 \$0.0	0	0 9	\$0.00		(
31403NMR5	COUNTRYWIDE HOME LOANS, INC	13	\$2,837,950.00	30.79%	0 \$0.0	0 NA	0.5	\$0.00	NA	A (
	Unavailable	30	\$6,379,521.03	69.21%	0 \$0.0	0 NA	0.5	\$0.00	NA	4 (
Total		43	\$9,217,471.03	100%	0 \$0.0	0	0 5	\$0.00		(
31403NMU8	COUNTRYWIDE HOME LOANS, INC	22	\$2,876,185.00	20.81%	0 \$0.0	0 NA	08	\$0.00	NA	A (
	Unavailable	84	\$10,947,140.20	79.19%	0 \$0.0	0 NA	0.5	\$0.00	NA	4
Total		106	\$13,823,325.20	100%	0 \$0.0	0	0 5	\$0.00		(
31403NMV6	COUNTRYWIDE HOME LOANS, INC	9	\$1,853,044.87	18.26%	0 \$0.0	0 NA	0.5	\$0.00	NA	¥ (
	Unavailable	35	\$8,294,787.00	81.74%	0 \$0.0	0 NA	0.5	\$0.00	NA	A (
Total		44	\$10,147,831.87	100%	0 \$0.0	0	0 5	\$0.00		(
31403NMW4	COUNTRYWIDE HOME LOANS, INC	33	\$6,670,195.68	23.6%	0 \$0.0	0 NA	0.5	\$0.00	NA	A (
	Unavailable	100	\$21,591,501.88	76.4%	0 \$0.0	0 NA	0.5	\$0.00	NA	1
Total		133	\$28,261,697.56	100%	0 \$0.0	0	0 5	\$0.00		4
31403NMX2	COUNTRYWIDE HOME LOANS, INC	8	\$1,682,472.00	10.54%	0 \$0.0	0 NA	08	\$0.00	NA	A (
	Unavailable	59	\$14,285,667.69	89.46%	0 \$0.0	0 NA	0.5	\$0.00	NA	1
Total		67	\$15,968,139.69	100%	0 \$0.0	0	0 5	\$0.00		4
31403NMY0	COUNTRYWIDE HOME LOANS, INC	116	\$14,474,729.81	30.82%	0 \$0.0	0 NA	0.5	\$0.00	NA	¥ (
	Unavailable	203	\$32,486,280.87	69.18%	0 \$0.0	0 NA	0.5	\$0.00	NA	4
Total		319	\$46,961,010.68	100%	0 \$0.0	0	0 5	\$0.00		(
31403NMZ7	COUNTRYWIDE HOME LOANS, INC	46	\$9,162,500.01	16.2%			Ш	\$0.00	NA	4 (
	Unavailable	220	\$47,412,205.32	83.8%	_			\$0.00	NA	١
Total		266	\$56,574,705.33	100%	0 \$0.0	0	0 5	\$0.00		-
31403NN29	COUNTRYWIDE HOME LOANS, INC	1	\$115,875.99	4.11%			Ш	\$0.00	NA	4
	•	1 4-1	**	0 - 00 0		م تحد	اما	to 00	TA T A	٠l
Total	Unavailable	17 18	\$2,705,908.55 \$2,821,784.54	95.89% 100%	_		_	\$0.00 \$0.00	NA	,

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31403NN52	COUNTRYWIDE HOME LOANS, INC	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,968,988.02	100%	0	\$0.00		0	\$0.00		0
					Ш						
31403NN60	COUNTRYWIDE HOME LOANS, INC	2	\$171,829.72	5.11%	Ш		NA	0	\$0.00	NA	0
	Unavailable	17	\$3,193,602.62	94.89%	\vdash			_	\$0.00	NA	_
Total		19	\$3,365,432.34	100%	0	\$0.00		0	\$0.00		0
31403NN78	COUNTRYWIDE HOME LOANS, INC	5	\$428,720.14	7.75%	Ш		NA	0	\$0.00	NA	0
	Unavailable	39	\$5,103,861.07	92.25%	_			_	\$0.00	NA	_
Total		44	\$5,532,581.21	100%	0	\$0.00		0	\$0.00		0
31403NN86	Unavailable	9	\$1,351,162.63	100%	-			_	\$0.00	NA	0
<u>Total</u>		9	\$1,351,162.63	100%	0	\$0.00		0	\$0.00		0
31403NN94	COUNTRYWIDE HOME LOANS, INC	4	\$685,148.73	11.54%	Ш		NA	0	\$0.00	NA	0
	Unavailable	32	\$5,252,082.06	88.46%	_	-		_	\$0.00	NA	0
Total		36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00		0
31403NNF0	COUNTRYWIDE HOME LOANS, INC	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,408,002.81	82.52%				_	\$0.00	NA	0
Total		119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00		0
31403NNG8	COUNTRYWIDE HOME LOANS, INC	13	\$2,356,825.68	21.4%					\$0.00	NA	
	Unavailable	48	\$8,655,606.95	78.6%			NA	0	\$0.00	NA	0
<u>Total</u>		61	\$11,012,432.63	100%	0	\$0.00		0	\$0.00		0
31403NNH6	COUNTRYWIDE 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%					\$0.00	NA	0
Total		76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00		0
31403NNK9	COUNTRYWIDE HOME LOANS, INC	14	\$3,095,900.00	21.96%	0	\$0.00			\$0.00	NA	0
	Unavailable	51	\$11,004,705.73	78.04%					\$0.00	NA	1
Total		65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00		0
31403NNL7	COUNTRYWIDE HOME LOANS, INC	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00		0
31403NNN3	COUNTRYWIDE HOME LOANS, INC	23	\$4,627,649.55	30.49%	0	\$0.00			\$0.00		A (
	Unavailable	52	\$10,549,598.64	69.51%	_			-	\$0.00		_
Total		75	\$15,177,248.19	100%	0	\$0.00		0	\$0.00		0
31403NNP8	COUNTRYWIDE HOME LOANS, INC	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	42	\$9,198,293.12	59.33%					\$0.00		
Total		69	\$15,503,146.00	100%	0	\$0.00		0	\$0.00		0
31403NNS2	COUNTRYWIDE HOME LOANS, INC	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00		0
31403NNU7	COUNTRYWIDE HOME LOANS, INC	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	142	\$26,449,000.38	63.9%			NA	-	\$0.00		_
Total		228	\$41,392,987.99	100%	0	\$0.00		0	\$0.00		0
31403NNV5	COUNTRYWIDE HOME LOANS, INC	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00	NA	A O
	Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00	N.A	A ()
Total		223	\$42,868,811.83	100%	0	\$0.00		0	\$0.00		0
31403NNW3	COUNTRYWIDE HOME LOANS, INC	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00	NA	A O
	Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00	N.A	_
Total		179	\$34,139,703.93	100%	0	\$0.00		0	\$0.00		0
31403NNY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00	NA	A O
	Unavailable	40	\$5,927,273.92	82.47%	-			-	\$0.00		_
Total		48	\$7,187,300.72	100%	0	\$0.00		0	\$0.00		0
31403NNZ6	COUNTRYWIDE HOME LOANS, INC	1	\$86,600.00	6.01%			NA	0	\$0.00		4
	Unavailable	6	\$1,354,675.63	93.99%	-			_	\$0.00		
Total		7	\$1,441,275.63	100%	0	\$0.00		0	\$0.00		0
31403NP27	COUNTRYWIDE HOME LOANS, INC	10	\$1,604,472.78	31.63%				L	\$0.00		4
	Unavailable	17	\$3,467,763.56	68.37%				_	\$0.00		
Total		27	\$5,072,236.34	100%	0	\$0.00		0	\$0.00		0

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31403NP50	COUNTRYWIDE HOME LOANS, INC	10	\$1,101,617.52	21.73%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$3,968,702.67	78.27%	0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$5,070,320.19	100%	0 \$0.00	0	\$0.00		0
31403NP76	COUNTRYWIDE HOME LOANS, INC	1	\$122,570.89	6.11%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$1,881,900.96	93.89%		NA 0		NA	0
Total		13	\$2,004,471.85	100%	0 \$0.00	0	\$0.00		0
31403NP84	COUNTRYWIDE HOME LOANS, INC	29	\$3,256,612.53		0 \$0.00	NA 0		NA	0
	Unavailable	51	\$6,265,860.92		0 \$0.00	NA 0		NA	0
Total		80	\$9,522,473.45	100%	0 \$0.00	0	\$0.00		0
31403NP92	COUNTRYWIDE HOME LOANS, INC	24	\$5,248,901.54	25.2%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	72	\$15,582,631.56	74.8%	0 \$0.00	NA 0	\$0.00	NA	0
Total		96	\$20,831,533.10	100%	0 \$0.00	0	\$0.00		0
		\perp							\perp
31403NPA9	COUNTRYWIDE HOME LOANS, INC	2	\$352,639.21	32.74%		NA 0		NA	0
	Unavailable	6	\$724,402.03	67.26%		NA 0		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	NA 0	\$0.00	NA	0
Total		12	\$2,308,410.40	100%	0 \$0.00	0	\$0.00		0
31403NPE1	COUNTRYWIDE HOME LOANS, INC	6	\$640,516.80		,	NA 0		NA	
	Unavailable	42	\$5,094,276.55				\$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		NA	_
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 0	\$0.00	NA	0

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Total		47	\$6,063,343.04	100%	0 \$0	0.00		0	\$0.00		(
											1
31403NPN1	COUNTRYWIDE HOME LOANS, INC	2	\$273,896.00	9.28%	LL				\$0.00	NA	4
	Unavailable	17	\$2,677,627.92	90.72%	_			_	\$0.00	N.A	-
Total		19	\$2,951,523.92	100%	0 \$0	0.00		0	\$0.00		(
31403NPQ4	COUNTRYWIDE HOME LOANS, INC	4	\$376,100.00	11.94%	0 \$0	0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	25	\$2,774,474.43	88.06%	_			_	\$0.00	NA	_
Total		29	\$3,150,574.43	100%	0 \$0	0.00		0	\$0.00		(
31403NPR2	COUNTRYWIDE HOME LOANS, INC	2	\$131,953.24	4.38%	0 \$0	0.00	NA	0	\$0.00	N.	۱ (
	Unavailable	25	\$2,882,461.89	95.62%	0 \$0	0.00	NA	0	\$0.00	N/	(
Total		27	\$3,014,415.13	100%	0 \$0	0.00		0	\$0.00		(
31403NPT8	COUNTRYWIDE HOME LOANS, INC	5	\$623,800.00	24.56%	0 \$0	0.00	NA	0	\$0.00	N.A	V C
	Unavailable	14	\$1,916,318.49	75.44%	0 \$0	0.00	NA	0	\$0.00	N/	V (
Total		19	\$2,540,118.49	100%	0 \$0	0.00		0	\$0.00		0
31403NPV3	COUNTRYWIDE HOME LOANS, INC	196	\$21,024,797.51	84.08%	0 \$0	0.00	NA	0	\$0.00	N/	V C
	Unavailable	34	\$3,980,024.33	15.92%	0 \$0	0.00	NA	0	\$0.00	N.	V (
Total		230	\$25,004,821.84	100%	0 \$0	0.00		0	\$0.00		0
31403NPW1	COUNTRYWIDE HOME LOANS, INC	147	\$24,696,320.78	82.32%	0 \$0	0.00	NA	0	\$0.00	NA	7 C
	Unavailable	28	\$5,304,986.20	17.68%				_	\$0.00	N/	
Total		175	\$30,001,306.98	100%	0 \$0	0.00		0	\$0.00		0
31403NPY7	COUNTRYWIDE HOME LOANS, INC	2	\$297,150.00	6.6%	0 \$0	0.00	NA	0	\$0.00	N.A	V C
	Unavailable	30	\$4,203,729.57	93.4%	_			_	\$0.00	N/	_
Total		32	\$4,500,879.57	100%	0 \$0	0.00		0	\$0.00		0
31403NPZ4	COUNTRYWIDE HOME LOANS, INC	5	\$427,687.89	16.39%	Ш				\$0.00	NA	V (
	Unavailable	20	\$2,181,386.10	83.61%	_			_	\$0.00	NA	_
Total		25	\$2,609,073.99	100%	0 \$0	0.00		0	\$0.00		(
31403NQ34	COUNTRYWIDE HOME LOANS, INC	7	\$1,579,262.00	9.61%	0 \$0	0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	65	\$14,849,260.00	90.39%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		72	\$16,428,522.00	100%	0 \$0	0.00		0	\$0.00		(

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	COUNTRYWIDE						$oldsymbol{+}$			+
31403NQ42	HOME LOANS, INC	38	\$8,225,584.00	17.75%			Ш	\$0.00	NA	4
	Unavailable	179	\$38,107,871.00	82.25%			0\$	\$0.00	NA	1 (
Total		217	\$46,333,455.00	100%	0 \$0.0	0	0 \$	\$0.00		(
31403NQC4	COUNTRYWIDE HOME LOANS, INC	26	\$4,949,822.97	27.06%	0 \$0.0	0 NA	0 \$	\$0.00	NA	A (
	Unavailable	68	\$13,342,491.11	72.94%	0 \$0.0	0 NA	0 \$	\$0.00	NA	4 (
Total		94	\$18,292,314.08	100%	0 \$0.0	0	0 \$	\$0.00		(
31403NQD2	COUNTRYWIDE HOME LOANS, INC	3	\$817,300.00	8.36%	0 \$0.0	0 NA	0 \$	\$0.00	NA	¥ (
	Unavailable	45	\$8,960,160.54	91.64%	0 \$0.0	0 NA	0 \$	\$0.00	NA	A (
Total		48	\$9,777,460.54	100%	0 \$0.0	0	0 \$	\$0.00		(
31403NQE0	COUNTRYWIDE HOME LOANS, INC	29	\$1,553,843.39	26.59%	0 \$0.0	0 NA	0 \$	\$0.00	NA	\ (
	Unavailable	77	\$4,289,468.98	73.41%	0 \$0.0		-	\$0.00	NA	4 (
Total		106	\$5,843,312.37	100%	0 \$0.0	0	0 \$	\$0.00		-
31403NQF7	COUNTRYWIDE HOME LOANS, INC	32	\$2,914,551.41	29.05%	0 \$0.0	0 NA	0 \$	\$0.00	NA	\ (
	Unavailable	78	\$7,119,840.04	70.95%	0 \$0.0	0 NA	0 \$	\$0.00	NA	A (
Total		110	\$10,034,391.45	100%	0 \$0.0	0	0 \$	\$0.00		4
31403NQG5	COUNTRYWIDE HOME LOANS, INC	39	\$6,407,459.98	23.19%	0 \$0.0	0 NA	0 \$	\$0.00	NA	A (
	Unavailable	115	\$21,223,535.05	76.81%	0 \$0.0	0 NA	0 \$	\$0.00	NA	١ (
Total		154	\$27,630,995.03	100%	0 \$0.0	0	0 \$	\$0.00		(
31403NQH3	COUNTRYWIDE HOME LOANS, INC	9	\$1,731,558.72	27.06%	0 \$0.0	0 NA	0 \$	\$0.00	NA	¥ (
	Unavailable	28	\$4,666,894.64	72.94%	_		-	\$0.00	NA	1
Total		37	\$6,398,453.36	100%	0 \$0.0	0	0 \$	\$0.00		+
31403NQJ9	COUNTRYWIDE HOME LOANS, INC	14	\$1,821,525.01	25.49%	1		Ш	\$0.00	NA	Y (
	Unavailable	41	\$5,324,379.73	74.51%				\$0.00	NA	1
Total		55	\$7,145,904.74	100%	0 \$0.0	0	0 \$	\$0.00		-
31403NQK6	COUNTRYWIDE HOME LOANS, INC	4	\$752,819.86	13.02%	1		Ш	\$0.00	NA	4
	Unavailable	25	\$5,028,950.76	86.98%	alsa a	0 NA	MΦ	\$0.00	NA	١
Total	Ollavallable	29	\$5,781,770.62	100%	_			\$0.00	1 17	Ī

31403NQL4	COUNTRYWIDE HOME LOANS, INC	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		140	\$9,348,377.06	100%	_				\$0.00		0
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31403NQM2	COUNTRYWIDE HOME LOANS, INC	19	\$3,869,523.27	33.83%	Ш				\$0.00	NA	C
	Unavailable	31	\$7,568,351.33	66.17%	_				\$0.00	NA	C
Total		50	\$11,437,874.60	100%	0	\$0.00		0	\$0.00		0
31403NQN0	COUNTRYWIDE HOME LOANS, INC	48	\$3,165,226.32	28.67%	Ц				\$0.00	NA	-
	Unavailable	120	\$7,874,365.74	71.33%	-				\$0.00	NA	_
Total		168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00		0
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31403NQP5	COUNTRYWIDE HOME LOANS, INC	28	\$2,822,634.48	22.81%					\$0.00	NA	-
	Unavailable	98	\$9,549,633.54	77.19%	-				\$0.00	NA	1
Total		126	\$12,372,268.02	100%	0	\$0.00		0	\$0.00		0
		++			${f H}$			H	\vdash		ļ
31403NQQ3	COUNTRYWIDE HOME LOANS, INC	23	\$2,999,308.44	21.31%					\$0.00	NA	-
	Unavailable	85	\$11,076,934.42	78.69%	-				\$0.00	NA	
Total		108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00		0
31403NQR1	COUNTRYWIDE HOME LOANS, INC	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00	NA	(
Total		48	\$6,477,984.03	100%	_				\$0.00		0
31403NQT7	COUNTRYWIDE HOME LOANS, INC	53	\$2,378,942.82	26.94%	Ш		NA	0	\$0.00	NA	
	Unavailable	131	\$6,451,863.85	73.06%	-			-	\$0.00	NA	ľ
Total		184	\$8,830,806.67	100%	0	\$0.00		0	\$0.00		ŀ
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31403NQU4	COUNTRYWIDE HOME LOANS, INC	25	\$2,392,462.35	25.44%	Ш				\$0.00	NA	ļ
	Unavailable	71	\$7,012,968.80		-				\$0.00	NA	1
Total		96	\$9,405,431.15	100%	0	\$0.00		0	\$0.00		1
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31403NQV2	COUNTRYWIDE HOME LOANS, INC	31	\$3,972,546.86		Ш				\$0.00	NA	1
	Unavailable	109	\$14,270,316.25	78.22%					\$0.00	NA	ľ
Total		140	\$18,242,863.11	100%	0	\$0.00		0	\$0.00		ľ
31403NR41	COUNTRYWIDE	12	\$2,096,347.48	23.29%	0	\$0.00	NA	0	\$0.00	NA	1

	HOME LOANS, INC							
	Unavailable	44	\$6,906,275.58	76.71% (\$0.00	NA	0 \$0.00	NA (
Total		56	\$9,002,623.06	100%	\$0.00		0 \$0.00	(
31403NR58	COUNTRYWIDE HOME LOANS, INC	32	\$3,896,204.28	51.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,701,419.19	48.72% (\$0.00	NA	0 \$0.00	NA (
Total		64	\$7,597,623.47	100%	\$0.00		0 \$0.00	(
31403NR66	COUNTRYWIDE HOME LOANS, INC	20	\$1,838,976.10	30.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$4,230,414.13	69.7% (NA	0 \$0.00	NA (
Total		67	\$6,069,390.23	100%	\$0.00		0 \$0.00	(
31403NR74	COUNTRYWIDE HOME LOANS, INC	20	\$3,215,732.00	24.36% (NA	0 \$0.00	NA
	Unavailable	60	\$9,986,709.64	75.64% (NA	0 \$0.00	NA (
Total		80	\$13,202,441.64	100%	\$0.00		0 \$0.00	(
31403NR82	COUNTRYWIDE HOME LOANS, INC	47	\$7,071,388.70	20.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$27,735,958.55	79.68% (\$0.00	NA	0 \$0.00	NA (
Total		193	\$34,807,347.25	100%	\$0.00		0 \$0.00	(
31403NR90	COUNTRYWIDE HOME LOANS, INC	20	\$1,940,740.00	33.45% (\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,860,411.03	66.55% (\$0.00	NA	0 \$0.00	NA (
Total		59	\$5,801,151.03	100%	\$0.00		0 \$0.00	(
31403NRA7	COUNTRYWIDE HOME LOANS, INC	19	\$2,840,912.45	57.58% (\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,093,000.00	42.42% (\$0.00	NA	0 \$0.00	NA (
Total		32	\$4,933,912.45	100%	\$0.00		0 \$0.00	(
31403NRB5	COUNTRYWIDE HOME LOANS, INC	20	\$3,426,742.00	34.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,581,728.13	65.76% (\$0.00	NA	0 \$0.00	NA (
Total		56	\$10,008,470.13	100%	\$0.00		0 \$0.00	
31403NRD1	COUNTRYWIDE HOME LOANS, INC	3	\$289,643.54	5.42% (i l		0 \$0.00	NA
	Unavailable	42	\$5,055,670.44	94.58% (+ +		0 \$0.00	NA (
Total		45	\$5,345,313.98	100%	\$0.00		0 \$0.00	(
31403NRE9	COUNTRYWIDE HOME LOANS, INC	1	\$89,656.82	6.12%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	11	\$1,375,739.38			1	0 \$0.00	
Гotal		12	\$1,465,396.20	100% 0	\$0.00		0 \$0.00	(
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31403NRF6	COUNTRYWIDE	1	\$110,584.72	8.19% 0	00.08	NA/	0 \$0.00	NA (
	HOME LOANS, INC		·		·			
	Unavailable	11	\$1,240,219.02	91.81% 0		+	0 \$0.00	
Total		12	\$1,350,803.74	100% 0	<u>) \$0.00</u>		0 \$0.00	(
	COUNTRYWIDE	+++			+		+	
31403NRH2	HOME LOANS, INC	3	\$288,249.60	9.7%	0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$2,684,685.98	90.3% 0	00.08	NA/	0 \$0.00	NA (
Total	Ciiuvaiiuoio	29	\$2,972,935.58			1	0 \$0.00	
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-1 100 IDIZE	COUNTRYWIDE		*271 252 00	11.050/ (2 22 00	NT A	2 22 20	NIA
31403NRK5	HOME LOANS, INC	4	\$271,352.00		·		0 \$0.00	NA (
	Unavailable	20	\$2,018,628.50				0 \$0.00	NA (
Total		24	\$2,289,980.50	100% 0	\$0.00		0 \$0.00	(
		\square		$\overline{\Box}$	<u> </u>			
31403NRL3	COUNTRYWIDE	6	\$900,700.64	27.86% 0	00 02 n	NA	0 \$0.00	NA (
314031 11 123	HOME LOANS, INC		•					
	Unavailable	19	\$2,332,022.43				0 \$0.00	
Total		25	\$3,232,723.07	100% 0	<u>)</u> \$0.00	 	0 \$0.00	(
	COUNTRYWIDE	+++			+		+	
31403NRM1	HOME LOANS, INC	1	\$132,537.78	10.77% 0) \$0.00	NAC	0 \$0.00	NA
	Unavailable	11	\$1,098,358.45	89.23% 0	\$0.00	NA (0 \$0.00	NA (
Total	<u> </u>	12	\$1,230,896.23				0 \$0.00	
			Υ-7 - /	i	1			
21402NDC0	COUNTRYWIDE	24	Φ7 250 006 24	40.040/- (2000	NI A	2 00 00	NIA
31403NRS8	HOME LOANS, INC	34	\$7,359,006.24		, i		0 \$0.00	
	Unavailable	38	\$7,647,501.08				0 \$0.00	
Total		72	\$15,006,507.32	100% 0	<u>\$0.00</u>	1	0 \$0.00	(
		$\downarrow \downarrow \downarrow$			<u> </u> '	1		
31403NRT6	COUNTRYWIDE	35	\$6,629,212.53	47.11% 0) \$0.00	NA/	0 \$0.00	NA (
1021	HOME LOANS, INC				, i			
<u> </u>	Unavailable	42	\$7,442,756.52	52.89% 0	+	+	0 \$0.00	
Total		77	\$14,071,969.05	100% 0	<u>/ \$0.00</u>	 	0 \$0.00	(
 	COLIMITAVIAIDE	+-+	+	+	+	+		+
31403NRU3	COUNTRYWIDE HOME LOANS, INC	35	\$4,844,466.99	33.67% 0) \$0.00	NA	0 \$0.00	NA (
	Unavailable	55	\$9,544,437.25	66.33% 0	00.02	NA	0 \$0.00	NA (
Total	Unavanaore	90	\$14,388,904.24	1	+		0 \$0.00	
Total		1 /	Ψ1 T ,500,50 1,2 .	100 /0 0	/ψ0•00		Ιψυ.υυ	
	COUNTRYWIDE	+ +	:= 501.01		+		1.2.20	
31403NRV1	HOME LOANS, INC	12	\$1,047,501.01	14.39% 0) \$0.00	NAI	0 \$0.00	NA (
	Unavailable	68	\$6,232,176.72	85.61% 0) \$0.00	NA	0 \$0.00	NA (

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

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31403NS81	HOME LOANS, INC	131	\$23,794,500.08	27.11%				\$0.00		4
	Unavailable	348	\$63,979,047.17	72.89%			-	\$0.00	N/	
Total		479	\$87,773,547.25	100%	0 \$0.0	00	0	\$0.00		-
31403NS99	COUNTRYWIDE HOME LOANS, INC	59	\$11,370,892.39	34.2%	0 \$0.0	00 NA	0	\$0.00	N/	A (
	Unavailable	122	\$21,878,239.26	65.8%	0 \$0.0	00 NA	0	\$0.00	N/	4 (
Total		181	\$33,249,131.65	100%	0 \$0.0	00	0	\$0.00		-
31403NSA6	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,420.00	34.5%	0 \$0.0	00 NA	0	\$0.00	N/	A (
	Unavailable	23	\$3,021,407.21	65.5%	0 \$0.0	00 NA	0	\$0.00	N/	4 (
Total		35	\$4,612,827.21	100%	0 \$0.0	00	0	\$0.00		_
31403NSB4	COUNTRYWIDE HOME LOANS, INC	50	\$10,057,572.00	20.84%	0 \$0.0	00 NA	0	\$0.00	N/	4 (
	Unavailable	181	\$38,214,791.56	79.16%	_		0	\$0.00	N/	
Total		231	\$48,272,363.56	100%	0 \$0.0	00	0	\$0.00		
31403NSC2	COUNTRYWIDE HOME LOANS, INC	26	\$3,332,374.60	35.15%	0 \$0.0	00 NA	0	\$0.00	N/	4
	Unavailable	48	\$6,149,314.17	64.85%	0 \$0.0	00 NA	0	\$0.00	N/	4
Total		74	\$9,481,688.77	100%	0 \$0.0	00	0	\$0.00		-
31403NSD0	COUNTRYWIDE HOME LOANS, INC	15	\$3,332,196.00	24.95%	0 \$0.0	00 NA	0	\$0.00	N/	A
	Unavailable	47	\$10,024,818.73	75.05%	0 \$0.0	00 NA	0	\$0.00	NA	4
Total		62	\$13,357,014.73	100%	0 \$0.0	00	0	\$0.00		
31403NSE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,868,236.97	20.38%	0 \$0.0	00 NA	0	\$0.00	N.A	A
	Unavailable	31	\$7,300,633.25	79.62%	0 \$0.0	00 NA	0	\$0.00	N/	Ą
Total		39	\$9,168,870.22	100%	0 \$0.0	00	0	\$0.00		(
31403NSF5	COUNTRYWIDE HOME LOANS, INC	7	\$1,155,442.00	20.74%				\$0.00		A
	Unavailable	25	\$4,416,937.42	79.26%			_	\$0.00	N/	1
Total		32	\$5,572,379.42	100%	0 \$0.0	00	0	\$0.00		-
31403NSG3	COUNTRYWIDE HOME LOANS, INC	45	\$10,359,138.92	51.78%				\$0.00		_
	Unavailable	37	\$9,648,113.35	48.22%	0 \$0.0		0	\$0.00	N/	
- i -		82		100%				\$0.00		

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31403NSH1	COUNTRYWIDE HOME LOANS, INC	33	\$6,521,173.81	100%	0\$0.00	NA	0 \$0.00	NA
Total	HOWE BOTH O, HAC	33	\$6,521,173.81	100%	0 \$0.00		0 \$0.00	(
31403NSJ7	COUNTRYWIDE HOME LOANS, INC	20	\$4,199,859.41	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	HOME BOARD, INC	20	\$4,199,859.41	100%	0 \$0.00		0 \$0.00	(
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31403NSK4	COUNTRYWIDE HOME LOANS, INC	9	\$1,720,938.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,720,938.88	100%	0 \$0.00		0 \$0.00	(
31403NSL2	COUNTRYWIDE HOME LOANS, INC	202	\$42,361,598.65	79.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$10,884,962.46	20.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		247	\$53,246,561.11	100%	0 \$0.00		0 \$0.00	(
31403NSR9	COUNTRYWIDE HOME LOANS, INC	9	\$861,330.92	31.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,904,670.17	68.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$2,766,001.09	100%	0 \$0.00		0 \$0.00	(
31403NSS7	COUNTRYWIDE HOME LOANS, INC	70	\$3,723,198.30	36.83%			0 \$0.00	NA
	Unavailable	121	\$6,385,851.51	63.17%	0 \$0.00	NA	0 \$0.00	NA (
Total		191	\$10,109,049.81	100%	0 \$0.00		0 \$0.00	(
31403NST5	COUNTRYWIDE HOME LOANS, INC	29	\$3,213,623.00	26.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$8,819,139.44	73.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		123	\$12,032,762.44	100%	0 \$0.00		0 \$0.00	(
31403NSU2	COUNTRYWIDE HOME LOANS, INC	55	\$3,680,356.65	33.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$7,163,807.57	66.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		162	\$10,844,164.22	100%	0 \$0.00		0 \$0.00	(
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31403NSV0	COUNTRYWIDE HOME LOANS, INC	76	\$4,764,374.87	29.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	182	\$11,141,354.90	70.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		258	\$15,905,729.77	100%	0 \$0.00		0 \$0.00	(
31403NSW8	COUNTRYWIDE HOME LOANS, INC	45	\$4,483,919.07	28.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$11,050,067.15	71.13%			0 \$0.00	NA (
Total		157	\$15,533,986.22	100%	0 \$0.00		0 \$0.00	(

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	COUNTRYWIDE				H						+
31403NSX6	HOME LOANS, INC	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		91	\$18,580,850.31	100%	0	\$0.00		0	\$0.00		0
21.4022/1722	COUNTRYWIDE	1.0	Φ2.71.6.051.00	17.100	_	ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	N	1
31403NT23	HOME LOANS, INC	18	\$3,716,051.00	17.12%	Ш				\$0.00		A C
	Unavailable	82	\$17,987,249.52	82.88%	$\boldsymbol{\vdash}$		NA	-	\$0.00	N/	A (
Total		100	\$21,703,300.52	100%	0	\$0.00		0	\$0.00		0
31403NT31	COUNTRYWIDE HOME LOANS, INC	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		112	\$22,177,826.37	100%	0	\$0.00		0	\$0.00		0
31403NT49	COUNTRYWIDE HOME LOANS, INC	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00	N	\mathbf{A}
Total		79	\$16,362,817.87	100%	0	\$0.00		0	\$0.00		0
31403NTA5	COUNTRYWIDE HOME LOANS, INC	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0.00	Nz	A C
	Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00	N/	\mathbf{A}
Total		76	\$16,364,849.54	100%	0	\$0.00		0	\$0.00		0
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31403NTB3	COUNTRYWIDE HOME LOANS, INC	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00	N/	\mathbf{A}
Total		9	\$1,114,023.00	100%	0	\$0.00		0	\$0.00		0
31403NTC1	COUNTRYWIDE HOME LOANS, INC	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0.00	Na	A C
	Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		10	\$744,808.90	100%	0	\$0.00		0	\$0.00		0
31403NTD9	COUNTRYWIDE HOME LOANS, INC	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	85	\$15,712,420.82	62.85%	-		NA	_	\$0.00		\mathbf{A}
Total		148	\$25,000,342.46	100%	0	\$0.00		0	\$0.00		0
31403NTF4	COUNTRYWIDE HOME LOANS, INC	19	\$3,399,788.96	28.37%	Ш				\$0.00		4
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	Unavailable	44	\$8,584,835.12	71.63% 100%	-		NA	_	\$0.00 \$0.00	N/	A (

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31403NTG2	COUNTRYWIDE HOME LOANS, INC	14	\$2,983,576.86	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,412,562.78	100%	_				\$0.00		0
31403NTL1	COUNTRYWIDE HOME LOANS, INC	48	\$9,012,820.26	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,340,089.05	100%	0	\$0.00		0	\$0.00		0
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31403NTM9	COUNTRYWIDE HOME LOANS, INC	26	\$5,604,162.73	37.35%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		68	\$15,004,730.06	100%	0	\$0.00		0	\$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	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
Total		118	\$15,280,828.63	100%	0	\$0.00		0	\$0.00		0
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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	0
Total		80	\$13,587,772.51	100%	0	\$0.00		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	0
Total		184	\$20,199,187.21	100%	0	\$0.00		0	\$0.00		0
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31403NTY3	COUNTRYWIDE	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC				Ш						\perp
	Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00	NA	r C
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	\$0.00	NA	0
	Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,300,594.38	100%	0	\$0.00		0	\$0.00		0
31403NU39	COUNTRYWIDE HOME LOANS, INC	23	\$3,318,873.53	57.1%	Ш		NA	0	\$0.00	N.A	r C
	Unavailable	13	\$2,493,511.64	42.9%	\vdash			_	\$0.00		, C
Total		36	\$5,812,385.17	100%	0	\$0.00		0	\$0.00		0
31403NU47	COUNTRYWIDE HOME LOANS, INC	15	\$2,471,876.55	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00			\$0.00		7 0
Total		37	\$5,746,675.27	100%	0	\$0.00		0	\$0.00		0
31403NU54	COUNTRYWIDE HOME LOANS, INC	7	\$894,556.98	17.54%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	0	\$0.00	NA.	<mark>ر</mark> ر
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	N.A	0
	Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		41	\$6,787,058.58	100%	0	\$0.00		0	\$0.00		0
31403NU70	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	\$0.00		
	Unavailable	19	\$3,311,670.00	60.93%	-				\$0.00	NA	_
Total		32	\$5,434,762.50	100%	0	\$0.00		0	\$0.00		0
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%	_			_	\$0.00	NA	_
Total		43	\$9,572,807.45	100%	0	\$0.00		0	\$0.00		0
31403NUA3	COUNTRYWIDE HOME LOANS, INC	29	\$5,557,936.23	19.65%	Ш				\$0.00	NA	0
	Unavailable	107	\$22,729,482.72	80.35%	-				\$0.00	N.A	_
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

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	Unavailable	29	\$7,807,745.49	76.11%			0 \$0.00	NA
Total		42	\$10,258,895.28	100%	0 \$0.00		0 \$0.00	I
31403NUD7	COUNTRYWIDE HOME LOANS, INC	23	\$3,234,434.00	24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$10,242,468.03		0 \$0.00		0 \$0.00	NA
Total		87	\$13,476,902.03	100%	0 \$0.00		0 \$0.00	
31403NUE5	COUNTRYWIDE HOME LOANS, INC	21	\$3,061,032.17	25.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$9,030,032.03	74.68%	-		0 \$0.00	NA
Total		84	\$12,091,064.20	100%	0 \$0.00		0 \$0.00	
31403NUF2	COUNTRYWIDE HOME LOANS, INC	59	\$3,849,970.97	28.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$9,801,065.76	71.8%	0 \$0.00	NA	0 \$0.00	NA
Total		205	\$13,651,036.73	100%	0 \$0.00		0 \$0.00	
31403NUG0	COUNTRYWIDE HOME LOANS, INC	66	\$6,497,273.00	30.91%			0 \$0.00	NA
	Unavailable	148	\$14,524,169.80	69.09%	_		0 \$0.00	NA
Total		214	\$21,021,442.80	100%	0 \$0.00		0 \$0.00	
31403NUH8	COUNTRYWIDE HOME LOANS, INC	62	\$3,681,808.58	25.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	170	\$10,880,693.43	74.72%	0 \$0.00	NA	0 \$0.00	NA
Total		232	\$14,562,502.01	100%	0 \$0.00		0 \$0.00	
31403NUJ4	COUNTRYWIDE HOME LOANS, INC	12	\$2,508,800.00		0 \$0.00		0 \$0.00	NA
	Unavailable	56	\$12,248,104.12	83%	0 \$0.00		0 \$0.00	NA
Total		68	\$14,756,904.12	100%	0 \$0.00		0 \$0.00	
31403NUK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,983.12	7.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$14,752,217.30	92.13%			0 \$0.00	NA
Total		91	\$16,013,200.42	100%	0 \$0.00		0 \$0.00	1
31403NUP0	COUNTRYWIDE HOME LOANS, INC	40	\$6,662,938.65	33.65%	· ·		0 \$0.00	NA
	Unavailable	72	\$13,138,819.33	66.35%			0 \$0.00	NA
Total		112	\$19,801,757.98	100%	0 \$0.00		0 \$0.00	
31403NUQ8	COUNTRYWIDE HOME LOANS, INC	53	\$6,670,761.00	33.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$13,313,595.97	66.62%	0 \$0.00	NA	0 \$0.00	NA

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Total		136	\$19,984,356.97	100%	0	\$0.00		0	\$0.00		0
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31403NUR6	COUNTRYWIDE HOME LOANS, INC	46	\$5,981,870.00	27.55%	Ш				\$0.00	NA	7 0
	Unavailable	121	\$15,729,817.21	72.45%	_			_	\$0.00	N/	_
Total		167	\$21,711,687.21	100%	0	\$0.00		0	\$0.00		0
31403NUT2	COUNTRYWIDE HOME LOANS, INC	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00	N/	V 0
	Unavailable	133	\$13,222,347.95	80.39%	_			_	\$0.00	N/	v 0
Total		166	\$16,448,553.95	100%	0	\$0.00		0	\$0.00		0
31403NUU9	COUNTRYWIDE HOME LOANS, INC	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00	N/	7 0
	Unavailable	106	\$20,650,002.94	72.04%	_			_	\$0.00	N/	v 0
Total		145	\$28,662,683.94	100%	0	\$0.00		0	\$0.00		0
31403NUY1	COUNTRYWIDE HOME LOANS, INC	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00	N.	v 0
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	7 0
	Unavailable	13	\$2,630,597.98	35.95%	-			_	\$0.00	N.A	_
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%	Ш				\$0.00	NA	70
	Unavailable	30	\$5,188,169.56	34.59%				_	\$0.00	N/	
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.A	0
	Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00	NA	_
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	N/	0
	Unavailable	65	\$2,898,226.82	75.32%	_			_	\$0.00	N/	_
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%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00	N/	
Total		212	\$10,871,930.89	100%	0	\$0.00		0	\$0.00		0

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31403NVC8	COUNTRYWIDE HOME LOANS, INC	55	\$4,906,915.50	32.87%			Ш	\$0.00	NA	4
	Unavailable	112	\$10,023,496.55	67.13%	0 \$0.00	0 NA	0 \$	\$0.00	NA	١ (
Total		167	\$14,930,412.05	100%	0 \$0.00	0	0 \$	\$0.00		(
31403NVD6	COUNTRYWIDE HOME LOANS, INC	43	\$5,319,017.00	35.72%	0 \$0.00	0 NA	0 \$	\$0.00	NA	١ (
	Unavailable	84	\$9,570,241.81	64.28%	0 \$0.00	0 NA	0\$	\$0.00	NA	١ (
Total		127	\$14,889,258.81	100%	0 \$0.00	0	0 \$	\$0.00		(
31403NVE4	COUNTRYWIDE HOME LOANS, INC	65	\$8,577,652.00	34.01%	0 \$0.00	0 NA	0 \$	\$0.00	NA	7 (
	Unavailable	129	\$16,642,076.65	65.99%	0 \$0.00	0 NA	0 \$	\$0.00	NA	١ (
Total		194	\$25,219,728.65	100%	0 \$0.00	0	0 \$	\$0.00		(
31403NVF1	COUNTRYWIDE HOME LOANS, INC	40	\$8,914,595.16	23.88%			0 \$	\$0.00	NA	١ (
	Unavailable	129	\$28,414,093.04	76.12%			_	\$0.00	NA	_
Total		169	\$37,328,688.20	100%	0 \$0.00	0	0 \$	\$0.00		(
31403NVL8	COUNTRYWIDE HOME LOANS, INC	25	\$3,671,308.26	20.89%	0 \$0.00	0 NA	0 \$	\$0.00	NA	Y (
	Unavailable	95	\$13,904,298.35	79.11%	0 \$0.00	0 NA	0\$	\$0.00	NA	_
Total		120	\$17,575,606.61	100%	0 \$0.00	0	0 \$	\$0.00		-
31403NVM6	COUNTRYWIDE HOME LOANS, INC	47	\$7,255,790.00	25.3%	0 \$0.00	0 NA	0 \$	\$0.00	NA	\ (
	Unavailable	112	\$21,420,936.85	74.7%	0 \$0.00	0 NA	0\$	\$0.00	NA	١ (
Total		159	\$28,676,726.85	100%	0 \$0.00	0	0 \$	\$0.00		(
31403NVN4	COUNTRYWIDE HOME LOANS, INC	40	\$3,895,149.00	33.77%	0 \$0.00	0 NA	0 \$	\$0.00	NA	7 (
	Unavailable	79	\$7,638,198.67	66.23%	_	-	-	\$0.00	NA	١ (
Total		119	\$11,533,347.67	100%	0 \$0.00	0	0 \$	\$0.00		-
31403NVP9	COUNTRYWIDE HOME LOANS, INC	60	\$7,663,928.60	32.18%			0 \$	\$0.00	NA	١ (
	Unavailable	126	\$16,149,503.93	67.82%		_	_	\$0.00	NA	1
Total		186	\$23,813,432.53	100%	0 \$0.00	0	0 \$	\$0.00		(
31403NVQ7	COUNTRYWIDE HOME LOANS, INC	44	\$9,031,273.00	30.86%			Ш	\$0.00	NA	4
										М
	Unavailable	93 137	\$20,237,005.86	69.14% 100%	_		-	\$0.00 \$0.00	NA	\

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COUNTRYWIDE HOME LOANS, INC	28	\$6,057,581.80	30.56%	\$0.00	NA	0 \$0.00	NA
Unavailable	61	\$13,766,897.26	69.44%	0.00	NA	0 \$0.00	NA
	89	\$19,824,479.06	100%	0 \$0.00		0 \$0.00	
	\perp						
COUNTRYWIDE HOME LOANS, INC	12	\$732,724.62	14.56%	\$0.00	NA	0 \$0.00	NA
Unavailable	45	\$4,299,462.44	85.44%	00.00	NA	0 \$0.00	NA
	57	\$5,032,187.06	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	4	\$259,086.31	21.51%	\$0.00	NA	0 \$0.00	NA
Unavailable	10	\$945,470.51	78.49%	00.00	NA	0 \$0.00	NA
	14	\$1,204,556.82	100%	\$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	62	\$10,277,243.62	41.11%	\$0.00	NA	0 \$0.00	NA
Unavailable	82	\$14,723,691.62	58.89%	0.00	NA	0 \$0.00	NA
	144	\$25,000,935.24	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	37	\$7,042,377.00	23.47%	\$0.00	NA	0 \$0.00	NA
Unavailable	111	\$22,962,489.08					NA
	148	\$30,004,866.08	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	104	\$15,336,803.77	38.17%	\$0.00	NA	0 \$0.00	NA
Unavailable	150	\$24,847,777.09	61.83%	00.00	NA	0 \$0.00	NA
	254	\$40,184,580.86	100%	\$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	144	\$9,928,345.00	36.09%	\$0.00	NA	0 \$0.00	NA
Unavailable	258	\$17,584,413.65					NA
	402	\$27,512,758.65	100%	\$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	15	\$3,153,143.00	10.3%	\$0.00	NA	0 \$0.00	NA
Unavailable	116	\$27,451,776.09			NA	0 \$0.00	NA
	131	\$30,604,919.09	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	103	\$6,167,733.50	30.28%	\$0.00	NA	0 \$0.00	NA
Unavailable	223	\$14,201,707.04					NA
	326	\$20,369,440.54	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	70	\$6,814,091.00	30.16%	↓ ↓		0 \$0.00	NA
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC					

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	HOME LOANS, INC										
	Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		231	\$22,593,387.47	100%	0	\$0.00		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	v 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	\$0.00	NA	0
	Unavailable	24	\$4,126,013.62	78.14%	-			_	\$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%	Ш		NA	0	\$0.00	NA	0
	Unavailable	61	\$8,672,171.72	66.11%	$\boldsymbol{\vdash}$				\$0.00	NA	_
Total		95	\$13,118,473.00	100%	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	0
	Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$24,696,467.77	100%	0	\$0.00		0	\$0.00		0
31403NWP8	COUNTRYWIDE HOME LOANS, INC	104	\$10,166,645.00	44.96%	Ш		NA	0	\$0.00	NA	0
-	Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00		_	\$0.00	NA	_
Total		232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00		0
31403NWQ6	COUNTRYWIDE HOME LOANS, INC	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	146	\$19,003,282.49	62.97%	-				\$0.00	NA	
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	0
	Unavailable	338	\$74,611,241.74	73.35%	_		NA	0	\$0.00	NA	v 0
Total		464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00		0
31403NWS2	COUNTRYWIDE HOME LOANS, INC	56	\$10,484,841.00	30.84%	Ш				\$0.00	NA	0
	Unavailable	122	\$23,516,515.86	69.16%	-				\$0.00	NA	_
Total		178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00		0
31403NX28	COUNTRYWIDE HOME LOANS, INC	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	111	\$24,001,322.54	80.76%	-			_	\$0.00	NA	_
Total		136	\$29,719,428.35	100%	0 5	80.00		0	\$0.00		0
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31403NX36	COUNTRYWIDE HOME LOANS, INC	20	\$4,596,168.00	13.3%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$29,948,578.64	86.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$34,544,746.64	100%	0 5	\$0.00		0	\$0.00		0
31403NX77	COUNTRYWIDE HOME LOANS, INC	5	\$514,454.25	16.27%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,647,462.19	83.73%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		32	\$3,161,916.44	100%	0 5	50.00		0	\$0.00		0
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31403NXF9	COUNTRYWIDE HOME LOANS, INC	86	\$4,892,239.14	37.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$8,131,656.56	62.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$13,023,895.70	100%	0 5	\$0.00		0	\$0.00		0
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31403NXG7	COUNTRYWIDE HOME LOANS, INC	68	\$5,958,859.37	36.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$10,466,510.64	63.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$16,425,370.01	100%	0 5	\$0.00		0	\$0.00		0
31403NXH5	COUNTRYWIDE HOME LOANS, INC	16	\$2,626,752.65	22.31%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,149,505.88	77.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,776,258.53	100%	0 5	\$0.00		0	\$0.00		0
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31403NXJ1	COUNTRYWIDE HOME LOANS, INC	48	\$10,078,736.42	22.8%					\$0.00	NA	
	Unavailable	154	\$34,124,607.73	77.2%	0.5	\$0.00			\$0.00	NA	
Total		202	\$44,203,344.15	100%	0 5	\$0.00		0	\$0.00		0
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31403NXK8	COUNTRYWIDE HOME LOANS, INC	38	\$4,903,204.00	14.95%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$27,895,460.26	85.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$32,798,664.26	100%	0 5	\$0.00		0	\$0.00		0
31403NXL6	COUNTRYWIDE HOME LOANS, INC	27	\$5,271,505.00	27.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,073,610.15	72.75%	-			-	\$0.00	NA	0
Total		111	\$19,345,115.15	100%	0 5	\$0.00		0	\$0.00		0
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31403NXR3	COUNTRYWIDE HOME LOANS, INC	23	\$2,564,065.35	15.66%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,813,895.34	84.34%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		122	\$16,377,960.69	100%	0	\$0.00		0	\$0.00		0
											I
31403NXS1	COUNTRYWIDE HOME LOANS, INC	14	\$2,335,934.00	16.84%					\$0.00	NA	1 0
	Unavailable	64	\$11,536,186.01	83.16%	_			_	\$0.00	N/	_
Total		78	\$13,872,120.01	100%	0	\$0.00		0	\$0.00		0
31403NXT9	COUNTRYWIDE HOME LOANS, INC	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	205	\$13,453,873.20	73.52%	-			_	\$0.00	N.	_
Total		280	\$18,300,025.54	100%	0	\$0.00		0	\$0.00		0
31403NXU6	COUNTRYWIDE HOME LOANS, INC	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00	N.A	1 0
	Unavailable	225	\$21,998,144.62	74.42%			NA	0	\$0.00	NA	1 0
Total		302	\$29,559,476.02	100%	0	\$0.00		0	\$0.00		0
31403NXV4	COUNTRYWIDE HOME LOANS, INC	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		467	\$61,043,506.93	100%	0	\$0.00		0	\$0.00		0
31403NXW2	COUNTRYWIDE HOME LOANS, INC	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		196	\$40,555,400.56	100%	0	\$0.00		0	\$0.00		0
31403NXX0	COUNTRYWIDE HOME LOANS, INC	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	63	\$13,546,617.21	92.37%	_			_	\$0.00	N/	
Total		68	\$14,666,104.38	100%	0	\$0.00		0	\$0.00		0
31403NXY8	COUNTRYWIDE HOME LOANS, INC	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	
Total		224	\$13,996,780.01	100%	0	\$0.00		0	\$0.00		0
31403NXZ5	COUNTRYWIDE HOME LOANS, INC	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	108	\$10,722,938.00	84.12%	-			_	\$0.00	NA	_
Total		129	\$12,747,878.82	100%	0	\$0.00		0	\$0.00		0
31403NYC5	COUNTRYWIDE HOME LOANS, INC	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	54	\$4,586,158.39	78.26%	_			_	\$0.00	NA	
Total		68	\$5,860,162.24	100%	0	\$0.00		0	\$0.00		0

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21/02NVM2	COUNTRYWIDE	100	¢21.750.506.46	1000	0	\$0.00	NT A	_	ድር ርዕ	N.T.A	
31403NYM3	HOME LOANS, INC	109	\$21,759,596.46		Ш				\$0.00	NA	
Total		109	\$21,759,596.46	100%	0	\$0.00		0	\$0.00		0
31403NYN1	COUNTRYWIDE HOME LOANS, INC	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,186,813.41	100%	0	\$0.00		0	\$0.00		0
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00	N.A	V C
(Unavailable	80	\$10,496,908.17	98.25%					\$0.00	NA	_
Total		81	\$10,684,234.50	100%	_			_	\$0.00		0
31403Q2C3	Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00	NA	V (
Total		38	\$5,233,466.74	100%					\$0.00		0
31403Q2D1	Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0.00	N.A	v C
Total		94	\$10,874,138.96	100%				_	\$0.00		0
					Ш						
31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,974,634.79	100%	0	\$0.00		0	\$0.00		0
					Н						-
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00	NA	_
Total		33	\$7,211,770.15	100%	0	\$0.00		0	\$0.00		0
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00	NA	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%	Ш		NA	0	\$0.00	NA	╀
	Unavailable	8	\$1,454,494.42	14.47%	_			_	\$0.00	NA	
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%	0	\$0.00	NA	0	\$0.00	NA	0

								
	Unavailable	29	\$5,204,721.38			1	0 \$0.00	1
Total		60	\$10,607,143.57	100% 0) \$0.00	<u> </u>	0 \$0.00	(
					<u> </u> '		'	
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54% 0			0 \$0.00	NA
	Unavailable	14	\$2,607,114.68				0 \$0.00	
Total		22	\$3,322,864.20	100%)\$0.00	<u> </u>	0 \$0.00	(
					<u> </u> '	1		
31403Q3D0	SUNTRUST MORTGAGE INC	12	\$1,900,288.55				0 \$0.00	
	Unavailable	9	\$1,872,251.98				0 \$0.00	
Total		21	\$3,772,540.53	100% 0	\$0.00	<u> </u>	0 \$0.00	(
 					 	1		
31403Q3E8	SUNTRUST MORTGAGE INC	6	\$1,002,092.90				0 \$0.00	
	Unavailable	23	\$5,052,453.76				0 \$0.00	
Total		29	\$6,054,546.66	100% 0) \$0.00	<u> </u>	0 \$0.00	(
 	SUNTRUST				+'	+		
31403Q3G3	MORTGAGE INC	40	\$2,655,592.86	82.71% 0)\$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$555,296.91	17.29% 0	3\$0.00	NA	0 \$0.00	NA (
Total		48	\$3,210,889.77	100% 0	<u>) \$0.00</u>		0 \$0.00	(
31403Q3H1	SUNTRUST MORTGAGE INC	3	\$877,262.86	12.09% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,378,566.38	87.91% 0	00.02	NA	0 \$0.00	NA (
Total	Onuvanuoro	29	\$7,255,829.24	100%			0 \$0.00	
10001			Ψ,,,	1	14000		γ ψ ψ υ υ	
31403Q3K4	SUNTRUST MORTGAGE INC	8	\$855,847.39	52.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$781,930.71	47.74% 0	3\$0.00	NA	0 \$0.00	NA (
Total		19	\$1,637,778.10				0 \$0.00	
31403Q3L2	SUNTRUST MORTGAGE INC	4	\$1,044,550.17	47.17% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,170,086.53				0 \$0.00	NA (
Total		14	\$2,214,636.70		\$0.00		0 \$0.00	1
——					<u> </u>	1		
31403Q3N8	SUNTRUST MORTGAGE INC	88	\$10,226,379.85				0 \$0.00	
	Unavailable	13	\$1,513,022.44			+	0 \$0.00	
Total		101	\$11,739,402.29	100% 0) \$0.00		0 \$0.00	(
 	OT INTERDITION	+			+	+		+
31403Q3P3	SUNTRUST MORTGAGE INC	32	\$7,608,637.87	70.61% 0			0 \$0.00	
	Unavailable	16	\$3,166,631.96	29.39% 0	J \$0.00 [']	NA	0 \$0.00	NA (

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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	NA	0	\$0.00	NA	
Total		80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00		C
31403Q3R9	SUNTRUST	6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00	N/	A ()
	MORTGAGE INC Unavailable	57	\$3,698,881.35	88.81%	L				\$0.00	N/	4
Total	Unavanable	63	\$4,165,007.84	100%	-	_	INA	_	\$0.00 \$0.00	INF	7 (
Total		0.5	ψ4,102,007.04	100 /0	Ū	ψ0.00		V	ψυ•υυ		
31403Q3S7	SUNTRUST MORTGAGE INC	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	0	\$0.00	N/	A (
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	NA	0	\$0.00	N.	A (
	Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	0	\$0.00	N.A	A (
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	NA	0	\$0.00	N/	A C
	Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		50	\$5,813,043.33	100%	0	\$0.00		0	\$0.00		0
31403Q3V0	SUNTRUST MORTGAGE INC	28	\$6,418,576.16	31.62%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		91	\$20,302,228.16	100%	0	\$0.00		0	\$0.00		0
31403Q3W8	SUNTRUST MORTGAGE INC	18	\$3,717,811.09	29.48%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		59	\$12,609,250.86	100%	0	\$0.00		0	\$0.00		0
31403Q3X6	SUNTRUST MORTGAGE INC	44	\$8,660,708.52	91.77%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	4	\$776,245.75	8.23%	_		NA	_	\$0.00	N/	
Total		48	\$9,436,954.27	100%	0	\$0.00		0	\$0.00		0
31403Q3Z1	SUNTRUST MORTGAGE INC	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00		4
	Unavailable	20	\$2,358,100.19	32.62%	_		NA	_	\$0.00	N/	
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	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	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	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
31403Q4F4	SUNTRUST MORTGAGE INC	68	\$7,823,721.58	79.81%	0 \$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	0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,497,442.60	29.14%	0 \$0	.00			\$0.00	NA	0
Total		110	\$25,726,263.29	100%	0 \$0	.00		0	\$0.00		0
31403Q4H0	SUNTRUST MORTGAGE INC	43	\$8,659,736.29	93.57%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$595,126.52	6.43%	_				\$0.00	NA	0
Total		46	\$9,254,862.81	100%	0 \$0	.00		0	\$0.00		0
31403Q4J6	SUNTRUST MORTGAGE INC	59	\$6,902,649.86	63.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,020,603.65	36.81%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		93	\$10,923,253.51	100%	0 \$0	.00		0	\$0.00		0
31403Q4K3	SUNTRUST MORTGAGE INC	57	\$6,568,389.98	65.16%				Ш	\$0.00	NA	-
T	Unavailable	30	\$3,511,267.95	34.84%				_	\$0.00	NA	0
Total		87	\$10,079,657.93	100%	<u>U \$U</u>	.00		U	\$0.00		U
31403Q4L1	SUNTRUST	66	\$7,730,852.87	66.03%	0 \$0	.00	NA	0	\$0.00	NA	0

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	MORTGAGE INC							
	Unavailable	35	\$3,977,578.94	33.97%	0\$0.00	NA	0 \$0.00	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 \$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 \$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 \$0.00	NA	0 \$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 \$0.00	NA
Total		11	\$2,288,734.72	100%	0 \$0.00		0 \$0.00	
31403Q4U1	SUNTRUST MORTGAGE INC	53	\$5,966,134.16	58.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$4,253,544.05	41.62%	0 \$0.00	NA	0 \$0.00	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	NA
	Unavailable	16	\$1,967,815.87			NA	0 \$0.00	NA (
Total		55	\$6,351,980.17	100%	<u>0 \$0.00</u>		0 \$0.00	(
31403Q4W7	SUNTRUST MORTGAGE INC	21	\$4,804,314.65	27.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$12,799,597.34	72.71%			0 \$0.00	NA (
Total		74	\$17,603,911.99	100%	0 \$0.00		0 \$0.00	(
31403Q4Z0	SUNTRUST MORTGAGE INC	17	\$2,054,157.85		0 \$0.00		0 \$0.00	NA
	Unavailable	31	\$3,749,322.00		0 \$0.00		0 \$0.00	NA
Total		48	\$5,803,479.85	100%	<u>0 \$0.00</u>		0 \$0.00	(
31403Q5B2	SUNTRUST MORTGAGE INC	39	\$8,425,435.54	54.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$7,071,410.19	45.63%	0 \$0.00	NA	0 \$0.00	NA (

Total		72	\$15,496,845.73	100%	0 \$0.00		0 \$0.00	
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31403Q5C0	SUNTRUST MORTGAGE INC	12	\$2,338,886.95	61.76%	0\$0.00		0 \$0.00	NA
	Unavailable	7	\$1,448,461.32	38.24%	_		0 \$0.00	NA (
Total		19	\$3,787,348.27	100%	0 \$0.00		0 \$0.00	(
31403Q5F3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%			0 \$0.00	NA
	Unavailable	4	\$1,050,000.00	11.34%	_		0 \$0.00	NA
Total		41	\$9,261,773.52	100%	0 \$0.00		0 \$0.00	(
31403Q5G1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%			0 \$0.00	NA
	Unavailable	7	\$1,306,150.00	26.86%			0 \$0.00	NA
Total		25	\$4,862,282.28	100%	0 \$0.00		0 \$0.00	(
31403Q5H9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,981,250.00	15.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		89	\$19,001,542.00	100%	0 \$0.00		0 \$0.00	(
31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$179,600.00	4.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$3,976,750.00	100%	0 \$0.00		0 \$0.00	(
31403Q5N6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,460,700.00	22.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$6,380,550.00	100%	0 \$0.00		0 \$0.00	(
31403Q5R7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,895,360.45	73.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$3,915,506.93	100%	0 \$0.00		0 \$0.00	(
31403Q5S5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$9,295,236.80	93.21%	0 \$0.00	NA	0 \$0.00	NA (

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Total		64	\$9,972,795.82	100%	0	\$0.00		0	\$0.00		0
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31403Q5T3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00	NA	(
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	\$0.00	NA	0
	Unavailable	116	\$16,580,405.64	51.1%				0	\$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	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00		0
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31403Q5Y2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0.00	NA	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
31403Q6A3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,694,142.78	44.51%	_				\$0.00	NA	_
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	\$0.00	NA	0
	Unavailable	28	\$3,759,177.48	65.01%					\$0.00	NA	0
Total		45	\$5,782,244.90	100%	0	\$0.00		0	\$0.00		0
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31403Q6C9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0.00	NA	C

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	Unavailable	8	\$1,110,514.32	36.97%					NA	
Total		26	\$3,003,533.92	100%	0 \$0.00)	0 \$0	0.00		0
31403Q6D7	KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		60	\$4,986,839.46	100%	0 \$0.00)	0 \$0	0.00		0
31403Q6E5	KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0 \$0.00	NA	0 \$0	0.00	NA	. (
Total		16	\$1,569,452.04	100%	0 \$0.00)	0 \$0	0.00		0
31403QB66	COUNTRYWIDE HOME LOANS, INC	74	\$13,608,455.19	100%	0 \$0.00	NA	0 \$0	0.00	NA	. С
Total		74	\$13,608,455.19	100%	0 \$0.00)	0 \$0	0.00		0
31403QB74	COUNTRYWIDE HOME LOANS, INC	32	\$5,763,259.39	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		32	\$5,763,259.39	100%	0 \$0.00)	0 \$0	0.00		0
31403QB82	COUNTRYWIDE HOME LOANS, INC	145	\$19,258,007.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		145	\$19,258,007.29	100%	0 \$0.00)	0 \$0	0.00		0
31403QDA5	LEHMAN BROTHERS HOLDINGS, INC	10	\$960,173.39	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		10	\$960,173.39	100%	0 \$0.00)	0 \$0	0.00		0
31403QDC1	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,016,908.10	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		16	\$1,016,908.10	100%	0 \$0.00)	0 \$0	0.00		0
31403QDE7	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,395,676.28	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		13	\$2,395,676.28	100%	0 \$0.00)	0 \$0	0.00		0
31403QDF4	LEHMAN BROTHERS HOLDINGS, INC	31	\$5,732,202.52	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		31	\$5,732,202.52	100%	0 \$0.00)	0 \$0	0.00		0
31403QDG2	LEHMAN BROTHERS HOLDINGS, INC	110	\$17,873,514.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		110	\$17,873,514.71	100%	0 \$0.00)	0 \$(0.00		0
31403QDH0	LEHMAN BROTHERS HOLDINGS, INC	119	\$20,969,443.42	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		119	\$20,969,443.42	100%	ባ ቀባ ባባ		0 \$0) 00		0

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31403QDK3	LEHMAN BROTHERS HOLDINGS, INC	72	\$12,287,196.88	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		72	\$12,287,196.88	100%	0	\$0.00		0	\$0.00		0
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31403QDL1	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		14	\$1,435,354.94	100%	0	\$0.00		0	\$0.00		0
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31403QGH7	LEHMAN BROTHERS HOLDINGS, INC	44	\$6,551,399.11		$\sqcup \!\!\! \perp$				\$0.00	NA	4
Total		44	\$6,551,399.11	100%	05	\$0.00		0	\$0.00		0
31403QGJ3	LEHMAN BROTHERS	26	\$4,118,088.75	100% (0	00 02	NA	$\begin{bmatrix} \\ \end{bmatrix}$	\$0.00	NA	4 (
	HOLDINGS, INC										4
Total		26	\$4,118,088.75	100%	0 5	\$0.00		0	\$0.00		0
31403QGK0	LEHMAN BROTHERS	38	\$5,005,124.90	100% (0	\$0.00	NA	, C	\$0.00	NA	4 (
Total	HOLDINGS, INC	38	\$5,005,124.90		$\sqcup \!\!\! \perp$				\$0.00		0
1 Otai		36	\$3,005,147.70	100 /0	U	<u>\$0.00</u>		<u></u>	\$0.00		
31403QLC2	LEHMAN BROTHERS HOLDINGS, INC	37	\$6,514,839.61	100%	0	\$0.00	NA	0	\$0.00	NA	Y C
Total		37	\$6,514,839.61	100%	0	\$0.00		0	\$0.00		0
31403QMF4	REGIONS BANK	56	\$3,563,956.21	86.34%	0	00 02	NA	$\frac{1}{C}$	\$0.00	NA	<u> </u>
217032111	Unavailable	8	\$564,008.28	1				77	\$0.00	NA	
Total	OHA (GHACE)	64	\$4,127,964.49					_	\$0.00		0
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31403QMG2	REGIONS BANK	52	\$5,132,428.96		_			$\overline{}$	\$0.00	NA	
	Unavailable	11	\$1,063,802.39				i	-	\$0.00	NA	7
Total	-	63	\$6,196,231.35	100%	0 3	\$0.00		0	\$0.00		(
31403QMH0	REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00	NA	
Total		77	\$10,010,228.61	100%	0	\$0.00		0	\$0.00		(
31403QMJ6	REGIONS BANK	116	\$6,925,574.68	88.64% (0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA	\ \ (
<u> </u>	Unavailable	13	\$887,988.49		++	l		-	\$0.00	NA	-
Total	CAW Comment	129	\$7,813,563.17	1 1		1	1	_	\$0.00		1
		<u> </u>		<u> </u>	H.			Ļ'			4
31403QMK3	REGIONS BANK	44	\$4,263,065.93		++	l		_	\$0.00	NA	_
<u> </u>	Unavailable	11	\$1,125,378.94	1		1		-	\$0.00	NA	7
Total		55	\$5,388,444.87	100%	10	\$0.00		10	\$0.00		+
31403QML1	REGIONS BANK	39	\$4,991,586.68	78.27% (0	00 02	NA	$\frac{1}{C}$	\$0.00	NA	4
21402614151	Unavailable	11	\$1,386,122.77	1				-	\$0.00	NA NA	

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Total		50	\$6,377,709.45	100%	\$0.00		0 \$0.00	
31403QMQ0	REGIONS BANK	25	\$1,387,498.13	84.25% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$259,465.17	15.75% (0 \$0.00	
Total	S III I MIIMOIO	30	\$1,646,963.30	100%	+ +		0 \$0.00	
31403QMS6	REGIONS BANK	19	\$1,051,283.91	100% (0 \$0.00	
Total		19	\$1,051,283.91	100%	\$0.00		0 \$0.00	
21402OMV5	I Inovoilehie	24	¢1 426 242 20	100% (00.00	NT A	0 \$0.00	NT A
31403QMX5	Unavailable	24	\$1,436,343.39					
Total		24	\$1,436,343.39	100%) \$U.UU 		<u>0 \$0.00</u>	
31403QMY3	Unavailable	22	\$2,460,734.01	100% (\$0.00	NA	0 \$0.00	NA
Total	** *	22	\$2,460,734.01	100%	1		0 \$0.00	
	FIRST HORIZON							
31403QN71	HOME LOAN	9	\$1,895,474.15	100%	\$0.00	NA	0 \$0.00	NA
	CORPORATION				<u> </u>			
Total		9	\$1,895,474.15	100%	\$0.00		0 \$0.00	
	EIDCT HODIZON	+++			+			
31403QNF3	FIRST HORIZON HOME LOAN	18	\$2,271,551.53	100% (00 02	NT A	0 \$0.00	NA
DI403QNF3	CORPORATION	10	φ2,211,331.33	100%	J\$U.UU	INA	U \$0.00	INA
Total		18	\$2,271,551.53	100%	\$0.00		0 \$0.00	
	FIRST HORIZON			T				
31403QNJ5	HOME LOAN	44	\$5,664,837.48	94.18%	\$0.00	NA	0 \$0.00	NA
	CORPORATION						- 4	
	Unavailable	2	\$350,200.00	5.82% (1		0 \$0.00	
Total		46	\$6,015,037.48	100%	\$0.00 		0 \$0.00	
	FIRST HORIZON	+			+ +			
31403QNK2	HOME LOAN	111	\$15,770,819.41	97.51% (\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	4	\$402,180.67	2.49% (\$0.00	NA	0 \$0.00	NA
Total		115	\$16,173,000.08	100%			0 \$0.00	
					igsquare			
	FIRST HORIZON							
31403QNL0	HOME LOAN	250	\$44,633,074.76	97.41%	\$0.00	NA	0 \$0.00	NA
	CORPORATION	_	01 10€ 0 ₹0 0€	2.50~) eo oo	**.	0.00.00	
Total	Unavailable	7 257	\$1,186,050.00 \$45,810,124,76	2.59% (+		0 \$0.00	
Total		257	\$45,819,124.76	100%	/ \$0.00		0 \$0.00	
	FIRST HORIZON	+			+ +			
31403QNP1	HOME LOAN	42	\$6,307,414.48	94.77% (\$0.00	NA	0 \$0.00	NA
	CORPORATION							1,11
	Unavailable	3	\$347,750.00	5.23%	\$0.00	NA	0 \$0.00	NA

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Total		45	\$6,655,164.48	100%	0	\$0.00		0	\$0.00		0
					Ц						
31403QNQ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$703,250.00	24.03%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		24	\$2,926,581.84	100%	0 9	\$0.00		0	\$0.00		0
31403QNR7	FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$265,000.00	1.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,748,229.05	100%	0 9	\$0.00		0	\$0.00		0
31403QNS5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$495,548.22	9.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,492,973.22	100%	0 9	\$0.00		0	\$0.00		0
31403QNU0 Total	FIRST HORIZON HOME LOAN CORPORATION	34 34	\$7,253,482.59 \$7,253,482.59	100% 100 %					\$0.00 \$0.00	NA	0
1 Otal		34	\$7,255,462.59	100%	U	30.00		V	\$0.00		U
31403QP20	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$571,372.60	9.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,312,809.47	100%	0 9	\$0.00		0	\$0.00		0
31403QP38	FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$793,900.00	3.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$23,992,912.05	100%	0	\$0.00		0	\$0.00		0
31403QP46	FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$469,646.45	32.09%	1			_	\$0.00	NA	_
Total		12	\$1,463,495.57	100%	0	\$0.00		0	\$0.00		0
31403QP53	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		125	\$19,456,185.65	100%	0 \$0.00	0	\$0.00	
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31403QP61	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$586,750.00	6.39%	0.00\$	NA 0	\$0.00	NA
Total		44	\$9,186,350.45	100%	90.00	0	\$0.00	
31403QPY0	FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%			\$0.00	NA
	Unavailable	12	\$2,136,283.20	5.29%			\$0.00	NA
Total		208	\$40,376,405.13	100%	90.00	0	\$0.00	
31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,348,300.00	4.76%	\$0.00	NA 0	\$0.00	NA
Total		153	\$28,342,607.41	100%	0 \$0.00	0	\$0.00	
31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0\$0.00	NA 0	\$0.00	NA
Total		14	\$2,581,960.00	100%	\$0.00	0	\$0.00	
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0\$0.00	NA 0	\$0.00	NA
Total		28	\$4,003,410.00	100%	0 \$0.00	0	\$0.00	
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	
31403QWC0	KB HOME MORTGAGE COMPANY	13	\$1,996,758.00		0\$0.00		\$0.00	NA
Total		13	\$1,996,758.00	100%	0 \$0.00	0	\$0.00	
31403QZ52	FIRST STAR SAVINGS BANK	27	\$2,935,956.87		\$0.00		\$0.00	
Total		27	\$2,935,956.87	100%	0 \$0.00	0	\$0.00	
31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,024,603.11	100%	\$0.00	0	\$0.00	

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31403QZ78	FIRST STAR SAVINGS	21	\$3,049,681.87	100%	0 \$0.00	NA	0 \$0.00	NA
	BANK	21			0 \$0.00		0 \$0.00	
Total		21	\$3,049,681.87	100%	0 20.00		0 30.00	
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$6,682,059.28	100%	0 \$0.00		0 \$0.00	(
31403QZE3	ABN AMRO MORTGAGE GROUP, INC	2	\$145,856.56	8.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,541,795.92	91.36%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,687,652.48	100%	0 \$0.00		0 \$0.00	(
31403QZF0	ABN AMRO MORTGAGE GROUP, INC	1	\$41,106.80	3.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,090,553.85	96.37%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,131,660.65		0 \$0.00		0 \$0.00	
31403QZH6	ABN AMRO MORTGAGE GROUP, INC	8	\$962,442.47	82.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$209,545.49	17.88%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,171,987.96	100%	0 \$0.00		0 \$0.00	(
31403QZJ2	ABN AMRO MORTGAGE GROUP, INC	1	\$141,179.95	11.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,109,320.69	88.71%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,250,500.64	100%	0 \$0.00		0 \$0.00	(
31403QZM5	ABN AMRO MORTGAGE GROUP, INC	1	\$178,450.00	9.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,741,786.00	90.71%	_	NA	0 \$0.00	NA
Total		13	\$1,920,236.00	100%	0 \$0.00		0 \$0.00	
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,628,874.05		0 \$0.00		0 \$0.00	NA
Total		28	\$2,898,371.91	100%	0 \$0.00		0 \$0.00	(
31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00	NA	A (
Total	O HAT WILLIAM	89	\$10,500,132.83		-	1 1		_	\$0.00		0
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31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00	NA	1 (
Total		156	\$23,163,696.45	100%	0	\$0.00		0	\$0.00		0
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31403RAP3	NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99		Ш				\$0.00	NA	
	Unavailable	82	\$9,784,257.96		_	1 1			\$0.00	NA	
Total		97	\$11,921,886.95	100%	0	\$0.00		0	\$0.00		0
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31403RAR9	NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00	NA	y C
	Unavailable	2	\$293,482.48	28.89%	-	1 1	-	_	\$0.00	NA	
Total		7	\$1,015,740.44	100%	0	\$0.00		0	\$0.00		0
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31403RAT5	NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		45	\$6,382,095.93	100%	-			_	\$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	A C
	Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total		108	\$16,107,196.91		_	\$0.00			\$0.00		0
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31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	Ш				\$0.00	NA	
	Unavailable	3	\$336,312.23	36.95%	_			-	\$0.00	NA	1 C
Total		13	\$910,273.74	100%	0	\$0.00		0	\$0.00		0
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31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	Ш			Ш	\$0.00	NA	
	Unavailable	51	\$6,831,453.81	62.47%	-	+	-	_	\$0.00	NA	
Total		82	\$10,935,127.43	100%	0	\$0.00		0	\$0.00		(
31403RAZ1	NATIONAL CITY MORTGAGE	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00	NA	7 (

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	COMPANY										L
Total		9	\$643,058.25	100%	0	\$0.00		0	\$0.00		0
31403RB23	GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,227,555.15	44.74%	+	+ +		_	\$0.00	NA	0
Total		55	\$9,449,200.20	100%	0	\$0.00		0	\$0.00		0
31403RB31	GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00			\$0.00	NA	0
	Unavailable	53	\$9,379,018.67	32.17%	-			_	\$0.00	NA	0
Total		199	\$29,158,333.57	100%	0	\$0.00		0	\$0.00		0
31403RB49	GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,653,973.32	31.25%	-			_	\$0.00	NA	0
Total		123	\$18,094,946.34	100%	0	\$0.00		0	\$0.00		0
31403RB56	GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,268,588.64		_			_	\$0.00	NA	0
Total		124	\$14,831,082.66	100%	0	\$0.00		0	\$0.00		0
31403RB64	GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,976,560.74					_	\$0.00	NA	0
Total		183	\$33,715,946.15	100%	0	\$0.00		0	\$0.00		0
31403RB72	GMAC MORTGAGE CORPORATION	30	\$5,231,779.86						\$0.00	NA	
	Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00			\$0.00	NA	0
Total		89	\$16,354,169.90	100%	0	\$0.00		0	\$0.00		0
31403RB80	GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,741,940.57	43.01%	_	1		_	\$0.00	NA	
Total		65	\$6,375,690.05	100%	0	\$0.00		0	\$0.00		0
31403RB98	GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,662,024.77	29.38%	•			_	\$0.00	NA	_
Total		167	\$29,478,134.44	100%	0	\$0.00		0	\$0.00		0
31403RBH0	GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total		192	\$32,782,202.05	100%	0 \$	\$0.00		0	\$0.00		0
					Ц						1
31403RBJ6	Unavailable	8	\$1,123,732.88	100%	_			_	\$0.00	NA	
Total		8	\$1,123,732.88	100%	0	\$0.00		0	\$0.00		0
31403RBK3	GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	92	\$16,241,611.22	47.55%	-		NA	0	\$0.00	NA	1 (
Total		200	\$34,154,938.12	100%	0 \$	\$0.00		0	\$0.00		0
31403RBL1	GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0 5	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	88	\$14,204,429.67	41.84%	-			_	\$0.00	NA	_
Total		196	\$33,946,181.06	100%	0 \$	\$0.00		0	\$0.00		0
31403RBM9	GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0 5	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	59	\$11,632,599.84	33.33%	-				\$0.00	NA	4 (
Total		186	\$34,903,610.39	100%	0 \$	\$0.00		0	\$0.00		0
31403RBN7	GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	72	\$10,556,068.52	31.11%	0 \$	\$0.00	NA	0	\$0.00	NA	4 (
Total		236	\$33,932,994.24	100%	0 \$	\$0.00		0	\$0.00		0
31403RBP2	GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0 \$	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	71	\$11,917,819.12	34.92%	0 \$	\$0.00	NA	0	\$0.00	NA	4 (
Total		231	\$34,132,706.63	100%	0 \$	\$0.00		0	\$0.00		0
31403RBQ0	GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	56	\$9,811,670.65	51.23%	_				\$0.00	NA	10
Total		114	\$19,153,091.35	100%	0 \$	\$0.00		0	\$0.00		0
31403RBR8	GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	72	\$13,222,660.00	48.99%	0 \$	\$0.00	NA	0	\$0.00	NA	10
Total		149	\$26,990,696.98	100%	0 \$	\$0.00		0	\$0.00		0
31403RBS6	GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	Щ				\$0.00	NA	Y (
	Unavailable	67	\$12,367,124.04	37.06%	_				\$0.00	NA	10
Total		183	\$33,373,479.56	100%	0 \$	\$0.00		0	\$0.00		0
31403RBT4		87	\$16,998,363.54	97.48%	0 \$	\$0.00	NA	0	\$0.00	NA	4 (

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	GMAC MORTGAGE CORPORATION							
	Unavailable	2	\$438,762.17	2.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		89	\$17,437,125.71	100%	0 \$0.00		0 \$0.00	(
31403RBU1	GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%			0 \$0.00	NA
	Unavailable	7	\$1,224,500.00		0 \$0.00		0 \$0.00	NA (
Total		84	\$15,110,175.51	100%	0 \$0.00		0 \$0.00	(
31403RBV9	GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%			0 \$0.00	NA
	Unavailable	12	\$2,073,642.30	10.09%		1	0 \$0.00	NA (
Total		107	\$20,560,954.43	100%	0 \$0.00		0 \$0.00	(
31403RBW7	GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,245,524.56	17.97%	0 \$0.00	NA	0 \$0.00	NA (
Total		72	\$12,498,770.20	100%	0 \$0.00		0 \$0.00	(
31403RBX5	GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,224,326.51	15.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		122	\$21,177,968.45	100%	0 \$0.00		0 \$0.00	(
31403RBY3	GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%			0 \$0.00	NA
	Unavailable	73	\$13,982,128.35	40.91%			0 \$0.00	NA (
Total		188	\$34,179,229.74	100%	0 \$0.00		0 \$0.00	(
31403RBZ0	GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$13,820,000.65		0 \$0.00		0 \$0.00	NA (
Total		191	\$33,705,720.25	100%	0 \$0.00		0 \$0.00	(
31403RC30	FIRST PLACE BANK	78	\$10,518,063.36	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		78	\$10,518,063.36		0 \$0.00		0 \$0.00	(
31403RC48	COLONIAL SAVINGS FA	6	\$951,807.05	88.8%			0 \$0.00	NA (
	Unavailable	1	\$120,055.57		0 \$0.00		0 \$0.00	NA (
Total		7	\$1,071,862.62	100%	0 \$0.00		0 \$0.00	(
31403RC55	COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,378,988.21	59.68%	0 \$0.00	NA	0 \$0.00	NA (

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Total		26	\$3,985,979.04	100%	0 \$0.00)	0 \$0.00	
					<u> </u>			
31403RC71	COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%			0 \$0.00	
	Unavailable	30	\$3,554,465.75	39.72%		+	0 \$0.00	
Total		76	\$8,949,527.92	100%	0 \$0.00	<u> </u>	0 \$0.00	
31403RC89	COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	\$290,279.54	20.73%			0 \$0.00	
Total		16	\$1,400,474.42	100%	0 \$0.00) 	0 \$0.00	
31403RCA4	GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0 \$0.00		0 \$0.00	
	Unavailable	82	\$15,689,361.14	46.05%			0 \$0.00	
Total		186	\$34,072,753.89	100%	0 \$0.00		0 \$0.00	
31403RCB2	GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$733,801.94	38.46%	i i — —	1 1	0 \$0.00	
Total		13	\$1,908,034.31		0 \$0.00	1 1	0 \$0.00	
31403RCC0	GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	41	\$8,503,845.53	59.02%			0 \$0.00	
Total		76	\$14,408,841.55	100%	0 \$0.00	<u></u>	0 \$0.00	
31403RCD8	GMAC MORTGAGE CORPORATION	2	\$160,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$1,496,455.51	90.34%			0 \$0.00	
Total		13	\$1,656,455.51	100%	0 \$0.00) 	0 \$0.00	
31403RCE6	GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	23	\$3,843,830.00	53.63%			0 \$0.00	
Total		41	\$7,167,812.08	100%	0 \$0.00	<u></u>	0 \$0.00	
31403RCF3	GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%			0 \$0.00	
	Unavailable	1	\$126,903.36		0 \$0.00		0 \$0.00	
Total		9	\$1,376,142.31	100%	0 \$0.00) 	0 \$0.00	
31403RCG1	GMAC MORTGAGE CORPORATION	30	\$4,500,499.20		0 \$0.00		0 \$0.00	
	Unavailable	6	\$1,160,361.15		0 \$0.00	+	0 \$0.00	
Total		36	\$5,660,860.35		0 \$0.00)	0 \$0.00	

		1 1	Т				1	
31403RCH9	GMAC MORTGAGE	114	\$13,965,955.79	56.88%	0 \$0 00	N A	0 \$0.00	N.A
	CORPORATION							
	Unavailable	88	\$10,586,137.68	43.12%			0 \$0.00	NA
Total		202	\$24,552,093.47	100%	0 \$0.00	1	0 \$0.00	
31403RCJ5	GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$4,108,287.60	46.71%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$8,796,242.50	100%	0 \$0.00		0 \$0.00	
31403RCK2	GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$11,600,624.30	33.12%	0 \$0.00	NA	0 \$0.00	NA
Total		228	\$35,027,554.45	100%	0 \$0.00		0 \$0.00	
31403RCL0	GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0 \$0.00		0 \$0.00	NA
	Unavailable	87	\$13,080,237.44	44.72%			0 \$0.00	NA
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	N.A
	Unavailable	31	\$1,978,032.81	97.86%	0 \$0.00	NA	0 \$0.00	N/
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	N.A
Total		30	\$4,000,208.88		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
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%	0.9	\$0.00	NA	0	\$0.00	NA	10
Total	Chavanaoie	23	\$2,772,766.00	100%	_			_	\$0.00	117	(
10001			ψ 2, 77 2, 700.00	100 /6	U 4	p 0.00		Ū	φοισσ		Ť
31403RG85	UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
	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%			NA	0	\$0.00	NA	١ (
	Unavailable	21	\$1,320,228.99	94.83%	_				\$0.00	NA	7 (
Total		22	\$1,392,228.99	100%	0 \$	\$0.00		0	\$0.00		(
											\downarrow
31403RGG7	WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	33	\$3,856,270.16	90.82%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		36	\$4,246,113.54	100%	0 \$	\$0.00		0	\$0.00		(
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31403RGJ1	MIDFIRST BANK SSB	54	\$4,502,242.51	100%	_		NA	0	\$0.00	NA	7 (
Total		54	\$4,502,242.51	100%	0 \$	\$0.00		0	\$0.00		(
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31403RGK8	MIDFIRST BANK SSB	135	\$10,501,087.03	100%					\$0.00	NA	
Total		135	\$10,501,087.03	100%	0 \$	50.00		0	\$0.00		(
21.4020.01.6	AND TYPE OFF PARAMA CORP	1.5	Φ1 00 4 40 5 22	1000	0.4	ho 00	27.4	_	Φ0.00		Ŧ
31403RGL6	MIDFIRST BANK SSB	15	\$1,004,485.22	100%	_				\$0.00	NA	_
Total		15	\$1,004,485.22	100%	υį	50.00		U	\$0.00		(
31403RGM4	MIDFIRST BANK SSB	20	\$2,003,709.50	100%	<u> </u>	00.03	NΑ	Λ	\$0.00	NA	+
Total	WIDTIKST BANK 55B	20	\$2,003,709.50	100%					\$0.00	11/	, (
Total		20	Ψ2,003,707.50	100 /0	U	PU-UU		U	ψ0.00		Ť
31403RGN2	MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0.5	50.00	NA	0	\$0.00	NA	(
Total		63	\$7,004,438.39	100%	-			_	\$0.00		(
			, , , , , , , , , , , , , , , , , , , ,		Ť						Ť
31403RGP7	MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
Total		53	\$4,500,751.78	100%	0 \$	\$0.00		0	\$0.00		(
31403RGQ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0 \$	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	34	\$7,888,122.88	67.98%	0 \$	\$0.00	NA	0	\$0.00	NA	١(
Total		53	\$11,603,052.51	100%	0 \$	\$0.00		0	\$0.00		(
											1
31403RGR3		206	\$34,458,891.17	70.8%	05	00.08	NA	0	\$0.00	NA	J(

	UNION FEDERAL BANK OF INDIANAPOLIS							1			
	Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$48,667,421.07	100%	1 1	1			\$0.00		0
31403RGS1	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	159	\$22,061,785.38	100%	1 1	1		-	\$0.00		0
					П			T			T
31403RGT9	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,449,778.11	100%	0	\$0.00		0	\$0.00		0
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31403RGU6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,795,644.81	100%	0	\$0.00		0	\$0.00		0
								Ĺ			L
31403RGV4	STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,355,220.57	100%	0	\$0.00		0	\$0.00		0
						<u> </u>		L			L
31403RGW2	STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,225,989.34	100%	0	\$0.00		0	\$0.00		0
											L
31403RGX0	STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,739,219.30	100%	0	\$0.00		0	\$0.00		0
						<u> </u>		L			L
31403RGY8	STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,103,031.22	100%	0	\$0.00		0	\$0.00		0
											L
31403RH68	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,831,666.49	100%	0	\$0.00		0	\$0.00		0
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31403RH76		37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total		37	\$5,931,065.72	100%	0 \$0.00		0 \$0.00	0
31403RH84	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,762,241.44	100%	0 \$0.00		0 \$0.00	0
31403RH92	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$3,981,970.22	100%	0 \$0.00		0 \$0.00	0
31403RHE1 Total	Unavailable	16 16	\$1,816,270.18 \$1,816,270.18	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
			,					
31403RHF8	Unavailable	20	\$2,014,057.93		0 \$0.00		0 \$0.00	NA 0
Total		20	\$2,014,057.93	100%	0 \$0.00		0 \$0.00	0
31403RHG6	WELLS FARGO HOME MORTGAGE, INC	1	\$76,768.87	3.29%	·		0 \$0.00	NA 0
Total	Unavailable	19 20	\$2,257,425.61 \$2,334,194.48	96.71% 100%			0 \$0.00 0 \$0.00	NA 0
31403RHH4	WELLS FARGO HOME MORTGAGE, INC	4	\$343,000.00	6.85%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Unavailable	44 48	\$4,667,822.97 \$5,010,822.97	93.15% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
31403RHJ0	WELLS FARGO HOME MORTGAGE, INC	2	\$231,720.00	5.2%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	33	\$4,227,214.64	94.8%			0 \$0.00	NA 0
<u>Total</u>		35	\$4,458,934.64	100%	0 \$0.00		0 \$0.00	0
31403RHK7	WELLS FARGO HOME MORTGAGE, INC	4	\$369,800.00	7.6%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Unavailable	47 51	\$4,498,151.46 \$4,867,951.46	92.4% 100 %	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0
31403RHL5	WELLS FARGO HOME MORTGAGE, INC	6	\$629,597.97	7.55%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable Unavailable	74	\$7,712,218.54	92.45%	0 \$0.00	NA	0 \$0.00	NA 0

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Total		80	\$8,341,816.51	100%	0 \$0.00		0 \$0.00	
31403RHM3	WELLS FARGO HOME MORTGAGE, INC	4	\$326,500.00	11.63%			0 \$0.00	NA
	Unavailable	23	\$2,480,888.77	88.37%			0 \$0.00	NA
Total		27	\$2,807,388.77	100%	\$0.00		0 \$0.00	(
31403RHN1	Unavailable	25	\$2,652,047.14		\$0.00		0 \$0.00	NA
Total		25	\$2,652,047.14	100%	0 \$0.00		0 \$0.00	
31403RHQ4	WELLS FARGO HOME MORTGAGE, INC	15	\$1,351,239.50	55.13%			0 \$0.00	NA
	Unavailable	19	\$1,099,684.35	44.87%			0 \$0.00	NA
Total		34	\$2,450,923.85	100%	\$0.00		0 \$0.00	
31403RHR2	WELLS FARGO HOME MORTGAGE, INC	10	\$681,046.97	40.71%			0 \$0.00	NA
	Unavailable	13	\$991,912.65	59.29%			0 \$0.00	NA
Total		23	\$1,672,959.62	100%	0 \$0.00		0 \$0.00	
31403RHS0	WELLS FARGO HOME MORTGAGE, INC	27	\$2,474,523.75	39.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,808,837.75	60.62%	\$0.00	NA	0 \$0.00	NA
Total		66	\$6,283,361.50	100%	\$0.00		0 \$0.00	
31403RHT8	WELLS FARGO HOME MORTGAGE, INC	53	\$4,784,309.56	46.25%		NA	0 \$0.00	NA
	Unavailable	54	\$5,560,915.38	53.75%			0 \$0.00	NA
Total		107	\$10,345,224.94	100%	0 \$0.00		0 \$0.00	
31403RHU5	WELLS FARGO HOME MORTGAGE, INC	33	\$2,997,674.63			NA	0 \$0.00	NA
	Unavailable	21	\$2,030,958.04				0 \$0.00	NA
Total		54	\$5,028,632.67	100%	0 \$0.00		0 \$0.00	
31403RHV3	WELLS FARGO HOME MORTGAGE, INC	22	\$2,359,577.14	48.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,528,445.94			NA	0 \$0.00	NA
Total		41	\$4,888,023.08	100%	\$0.00		0 \$0.00	(
31403RHW1	WELLS FARGO HOME MORTGAGE, INC	16	\$1,825,227.72	39.19%			0 \$0.00	NA
	Unavailable	25	\$2,832,195.30		1 1		0 \$0.00	NA
Total		41	\$4,657,423.02	100%	\$0.00		0 \$0.00	
31403RHX9		12	\$1,605,525.19	40.22%	\$0.00	NA	0 \$0.00	NA

	WELLS FARGO HOME			1	'				
	MORTGAGE, INC	16	\$2.226.259.7D	70.70g/	2 20 00	NT A	2 00	20	NT A
m . 1	Unavailable	16				1	0 \$0.0		NA
Total	+	28	\$3,991,783.98	100% 0	<u>) \$0.00</u>		0 \$0.0)0	
31403RHY7	WELLS FARGO HOME MORTGAGE, INC	11	\$1,655,141.17		, i		0 \$0.0		NA
	Unavailable	12	1				0 \$0.0		NA
Total		23	\$3,204,149.21	100% 0) \$0.00		0 \$0.0)0	
31403RJA7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42					0 \$0.0		NA
Total		42	\$6,180,940.92	100% 0	<u>) \$0.00</u>		0 \$0.0)0	
31403RJB5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	, ,				0 \$0.0		NA
Total		41	\$5,486,368.29	100% 0) \$0.00		0 \$0.0)0	
31403RK23	CITIMORTGAGE, INC	458	\$75,779,598.96	43.63% 0	0.00	NA	0 \$0.0	00	NA
3110314121	Unavailable	466				1	0 \$0.0		NA
Total		924	' ' '	t t			0 \$0.0	_	1111
31403RKH0	CITIMORTGAGE, INC	4	\$338,887.16	30.06% 0	0\$0.00	NA	0 \$0.0	00_	NA
	Unavailable	4					0 \$0.0	_	NA
Total		8			\$0.00		0 \$0.0)0	
31403RKJ6	CITIMORTGAGE, INC	201	\$11,707,257.42				0 \$0.0	_	NA
	Unavailable	46			_	+	0 \$0.0		NA
Total		247	\$14,246,106.62	100% 0	<u>) \$0.00</u>	<u> </u>	0 \$0.0)0	
31403RKK3	CITIMORTGAGE, INC	186	\$17,024,563.47	81.55% 0	00.02	NA	0 \$0.0	00	NA
31403KKK3	Unavailable	41		t t	_	1	0 \$0.0	_	NA NA
Total	Ullavanauic	227	1	1		1	0 \$0.0		NA
21402DIZNI7	CITIMODICACE INC	2 202	Φ252 452 608 86	65.18% 0	2 00 00	NIA	000	20	NI A
31403RKN7		2,392 1,021	1	1		1	0 \$0.0 0 \$0.0		NA NA
Total		3,413	†	1		1	0 \$0.0		NA
21.10201702	OTTRACE INC	11	Φ0.41.925.57	25.040/1	2 00 00	N.A.	0.00	20	- NTA
31403RKP2	CITIMORTGAGE, INC	11					0.00		NA NA
-m 4-1	Unavailable	13				+	0.0	_	NA
Total	+	24	\$3,630,447.85	100 70 0	130.00		0 \$0.0		

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31403RKQ0	CITIMORTGAGE, INC	190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		275	\$56,615,215.21	100%	0	\$0.00		0	\$0.00		0
					Ш						┵
31403RL22	CITIMORTGAGE, INC	3	\$223,627.88	19.91%				0	\$0.00	NA	4 0
	Unavailable	4	\$899,582.71	80.09%	0	\$0.00		_	\$0.00	N/	
Total		7	\$1,123,210.59	100%	0	<u>\$0.00</u>		0	\$0.00		0
					Н						╀
31403RL30	CITIMORTGAGE, INC	8	\$1,367,048.10	73.02%	\boldsymbol{T}			_	\$0.00	N/	_
	Unavailable	2	\$505,133.10	26.98%	-			_	\$0.00	NA	
Total		10	\$1,872,181.20	100%	0	<u>\$0.00</u>		0	\$0.00		0
31403RL48	CITIMORTGAGE, INC	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total	,	9	\$1,656,797.20	100%			1	_	\$0.00		0
31403RL63	CITIMORTGAGE, INC	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00			\$0.00	NA	1 0
Total		6	\$1,309,716.07	100%	0	<u>\$0.00</u>		0	\$0.00		0
			** *** • • • • •	0.5.0.0.1		*		_	*		+
31403RLZ9	CITIMORTGAGE, INC	16	\$2,759,049.60	86.92%	-			_	\$0.00	NA	
	Unavailable	2	\$415,112.90	13.08%	-			_	\$0.00	N/	
Total		18	\$3,174,162.50	100%	0	<u>\$0.00</u>		U	\$0.00		0
31403RM88	CITIMORTGAGE, INC	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	4	\$733,815.19	45.04%			1		\$0.00	N/	
Total		10	\$1,629,115.18	100%	-			_	\$0.00		0
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31403RMG0	CITIMORTGAGE, INC	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		12	\$1,789,149.60	100%	0	\$0.00		0	\$0.00		0
31403RMH8	CITIMORTGAGE, INC	4	\$490,854.54	64.48%	0	00.02	NΙΛ	0	\$0.00	N/	10
D1403KW1116	Unavailable	1	\$270,362.32	35.52%	-			_	\$0.00	N/	_
Total	Onavanaoic	5	\$761,216.86	100%					\$0.00	117	0
Total			Ψ/01,210.00	100 /6		ψ υ. υυ		_	ψ 0. 00		ť
31403RMJ4	CITIMORTGAGE, INC	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		7	\$1,106,379.27	100%			1	0	\$0.00		0
21402DMV1	CITIMODITO A CEL INIC		¢1 544 200 70	50 120	0	<u>ቀለ ለላ</u>	RT A		\$0.00	N.T.	$\frac{1}{2}$
31403RMK1	CITIMORTGAGE, INC Unavailable	9	\$1,544,208.78 \$1,067,346.04	59.13% 40.87%	\boldsymbol{T}		i e	_	\$0.00	NA NA	
Total	Onavanaoic	13	\$2,611,554.82	100%	\boldsymbol{T}			_	\$0.00 \$0.00	117	0
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31403RML9	CITIMORTGAGE, INC	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	1	\$259,429.53	25.27%	-		1	_	\$0.00	N/	_
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%	-				\$0.00		_
	Unavailable	4	\$725,279.07	56.02%	_			_	\$0.00		
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	NΔ	n	\$0.00	N.A	\ ()
51403IQIVI V /	Unavailable	1	\$205,578.91	34.77%					\$0.00		_
Total	Chavanaoic	4	\$591,280.76	100%	•			_	\$ 0.00		0
			ŕ								
31403RN20	CITIMORTGAGE, INC	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		770	\$153,332,440.76	100%	0	\$0.00		0	\$0.00		0
21402DN61	CITIMORTGAGE, INC	1.4	\$1,544,275.92	70.62%	Λ	¢ስ ሰስ	NI A	Λ	\$0.00	NI.	\ \ \
31403RN61	Unavailable	14 5	\$642,396.53		_				\$0.00		_
Total	Chavanaoic	19	\$2,186,672.45	100%	-			_	\$0.00		0
lotai		19	\$2,100,072.43	100 /6	v	φυ.υυ		v	φυ.υυ		U
31403RNA2	CITIMORTGAGE, INC	6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00	N/	V 0
	Unavailable	4	\$429,686.57	48.57%	-			_	\$0.00		_
Total		10	\$884,624.39	100%	0	\$0.00		0	\$0.00		0
31403RNC8	CITIMORTGAGE, INC	11	\$1,578,226.64	66.57%	-			_	\$0.00		_
	Unavailable	5	\$792,613.76	33.43%	-				\$0.00		
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	N/	A ()
p11001tt (B1	Unavailable	6	\$903,153.11	85.24%					\$0.00		_
Total		8	\$1,059,530.78	100%	_				\$0.00		0
31403RNF1	CITIMORTGAGE, INC	375	\$24,868,253.56		_				\$0.00		
	Unavailable	113	·	23.55%	-				\$0.00		
Total		488	\$32,530,695.69	100%	0	\$0.00		U	\$0.00		0
31403RNG9	CITIMORTGAGE, INC	310	\$30,368,033.57	70.41%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N/	\ \ \
51403KNO9	Unavailable	130	\$12,760,480.01	29.59%	_				\$0.00		
Total	Chavanabic	440	\$43,128,513.58	100%	-				\$0.00		0
10001		- 110	ψ 10,120,010100	100 /6	Ť	φοισσ		·	φσ.σσ		Ť
31403RNH7	CITIMORTGAGE, INC	388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		624	\$81,428,063.02	100%	0	\$0.00		0	\$0.00		0
21.402D3472	CYMP (OP TO) OF THE	60.5	045.004.504	00.575		\$0.00		_	do 00		
31403RNJ3	CITIMORTGAGE, INC	685	\$45,836,766.99	90.67%	-				\$0.00		_
	Unavailable	75 7 60	\$4,714,467.19	9.33%	_				\$0.00		
Total		760	\$50,551,234.18	100%	U	\$0.00		U	\$0.00		0
1					1				1 1	1	

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31403RNK0	CITIMORTGAGE, INC	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$51,824,567.74	100%	0	\$0.00		0	\$0.00		0
					Н			L			Ļ
31403RNL8	CITIMORTGAGE, INC	479	\$61,938,565.71	77.24%	$\boldsymbol{\vdash}$			_	\$0.00	NA	_
	Unavailable	138	\$18,248,826.29	22.76%	-				\$0.00	NA	7
Total		617	\$80,187,392.00	100%	0	\$0.00		0	\$0.00		0
31403RNN4	CITIMORTGAGE, INC	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,813,289.88	55.83%	-			_	\$0.00	NA	_
Total		25	\$3,248,045.61	100%	\boldsymbol{T}			_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
21402DND0	CITIN AODTICA CE, INIC	115	Φ10.040. 25 0.02	00.700	0	ΦΩ ΩΩ	NT A	_	Φ0.00		Ļ
31403RNP9	CITIMORTGAGE, INC	115	\$18,849,259.83	80.72%	\boldsymbol{T}				\$0.00	NA NA	_
T-4-1	Unavailable	21	\$4,501,838.39	19.28%	-			_	\$0.00	NA	
Total		136	\$23,351,098.22	100%	U	\$0.00		U	\$0.00		0
31403RNQ7	CITIMORTGAGE, INC	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,836,096.00		-				\$0.00	NA	7
Total		47	\$6,575,724.45	100%	$\boldsymbol{\vdash}$			_	\$0.00		0
31403RNS3	CITIMORTGAGE, INC	36	\$8,004,797.60	100%	0	\$0.00			\$0.00	NA	<u>ر</u>
Total		36	\$8,004,797.60	100%	0	\$0.00		0	\$0.00		0
31403RNT1	CITIMODTC A CE INC	135	\$26,530,404.60	100%	Λ	ቀለ ለለ	NI A	0	\$0.00	NI A	_
Total	CITIMORTGAGE, INC	135	\$26,530,404.60 \$26,530,404.60		-			_	\$0.00 \$0.00	NA	0
lotai		133	φ20,550,404.00	100 /6	U	φυ.υυ		v	φυ.υυ		Ť
31403RNU8	CITIMORTGAGE, INC	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,748,361.45	53.67%	-		NA	0	\$0.00	NA	_
Total		30	\$5,121,070.80	100%	0	\$0.00		0	\$0.00		0
21402DNN/6	CITIMODTC ACE INC	1.40	¢21 202 174 27	69.22%	0	ቀስ ሰስ	NI A	0	\$0.00	NA	_
31403RNV6	CITIMORTGAGE, INC Unavailable	142 51	\$21,302,174.27 \$9,473,261.01	30.78%					\$0.00	NA NA	
Total	Unavanable	193	\$30,775,435.28	100%	\boldsymbol{T}			_	\$0.00	117	10
Total		173	φ30,113,433.20	100 /6	U	ψ υ.υυ		V	ψυ.υυ		ľ
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%	\boldsymbol{T}				\$0.00	NA	
Total		28	\$4,283,314.24	100%	_			_	\$0.00		0
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31403RNY0	CITIMORTGAGE, INC	21	\$4,004,150.09	67.59%	\boldsymbol{T}				\$0.00	NA	\mathbf{T}
	Unavailable	10	\$1,920,058.27	32.41%	-				\$0.00	NA	
Total		31	\$5,924,208.36	100%	0	\$0.00		0	\$0.00		0

2140201/22	CHASE MANHATTAN	201	фэс ссэ эээ э <u>г</u>	10.069	0,00,00	NA O Ø	2.00	NT A . O
31403RU22	MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0 \$0.00	NA 0 \$	J.00 I	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	0.00	0
31403RU30	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0 \$0.00	NA 0 \$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	0.00	0
31403RU48	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0 \$0.00	NA 0 \$6	0.00	NA 0
	Unavailable	246	\$38,485,080.32	60.28%	0 \$0.00	NA 0 \$6	0.00	NA 0
Total		431	\$63,840,320.75	100%	0 \$0.00	0 \$0	0.00	0
31403RU55	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0 \$0.00	NA 0 \$6	0.00	NA 0
	Unavailable	229	\$34,830,874.98	60.4%	0 \$0.00	NA 0 \$0	1 00.0	NA 0
Total		388	\$57,664,522.46	100%	0 \$0.00	0 \$0	0.00	0
31403RU63	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0 \$0.00	NA 0 \$6	0.00	NA 0
	Unavailable	184	\$25,618,779.94	62.09%	0 \$0.00	NA 0 \$0	0.00	NA 0
Total		302	\$41,260,349.60	100%	0 \$0.00	0 \$0	0.00	0
31403RU71	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0 \$0.00	NA 0 \$6	0.00	NA 0
	Unavailable	169	\$23,450,028.23	62.89%	0 \$0.00	NA 0 \$6	0.00	NA 0
Total		275	\$37,285,120.81	100%	0 \$0.00	0 \$0	0.00	0
31403RU89	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0 \$0.00	NA 0 \$6	0.00	NA 0
	Unavailable	233	\$32,415,617.94	66.57%	0 \$0.00	NA 0 \$0	00.0	NA 0
Total		358	\$48,692,629.95	100%	0 \$0.00	0 \$0	0.00	0
31403RU97	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0 \$0.00	NA 0 \$6	0.00	NA 0
	Unavailable	312	\$44,513,125.55	70.25%	0 \$0.00	NA 0 \$6	00.0	NA 0

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Total		456	\$63,360,862.47	100%	0	\$0.00		0	\$0.00		0
21/02DUNG	CHASE MANHATTAN	_	\$0.47.529.00	20 024		\$0.00	NT A		\$0.00	% T A	
31403RUN6	MORTGAGE CORPORATION	5	\$947,538.02	28.82%				υ	\$0.00	NA	10
	Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.00	NA	(
Total		16	\$3,287,292.73	100%	0	\$0.00		0	\$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	(
	Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0.00	NA	(
Total		8	\$1,460,927.37	100%	_			_	\$0.00		0
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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	C
Total		18	\$2,570,649.96	100%	_			_	\$0.00		0
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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%	•			_	\$0.00	-	0
 	OTTA CE A CASTELLE			-	L	 		L			+
31403RUS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0.00	NA	_
Total		18	\$2,541,632.98	100%	0	\$0.00		0	\$0.00		0
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31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,954,059.20	100%	0	\$0.00		0	\$0.00		0
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31403RUU0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$35,223,066.02	100%	•			_	\$0.00		0
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31403RUV8	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	313	\$48,823,105.18		H			_	\$0.00	NA	_
Total		586	\$95,347,415.09	100%	0\$	30.00		0	\$0.00		0
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31403RUW6	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$28,659,009.58	47.47%	0\$	\$0.00	NA	0	\$0.00	NA	7 0
Total		385	\$60,376,560.78					0	\$0.00		0
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31403RUX4	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29		Ш			Ц	\$0.00	NA	0
	Unavailable	159	\$24,924,204.29	43.96%	-			-	\$0.00	NA	<u>، 0</u>
Total		370	\$56,700,260.58	100%	0\$	<u>\$0.00</u>		0	\$0.00	<u> </u>	0
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31403RUY2	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94				NA	0	\$0.00	NA	0
	Unavailable	142	\$20,142,421.58		H			_	\$0.00	NA	<u>ر</u>
Total		311	\$44,951,258.52	100%	0\$	§0.00		0	\$0.00		0
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31403RUZ9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9% (0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$22,710,111.66	55.1%	0\$	\$0.00	NA	0	\$0.00	NA	70
Total		293	\$41,216,352.71	100%	H	_		-	\$0.00		0
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31403RVA3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$30,904,678.18	74.91%	0\$	\$0.00	NA	0	\$0.00	NA	70
Total		302	\$41,258,366.68		_			_	\$0.00		0
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31403RVB1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0\$	\$0.00			\$0.00	NA	0
	Unavailable	210	\$29,365,745.37	71.48%				_	\$0.00	NA	70
Total		302	\$41,084,851.61	100%	0 \$	<u>80.00</u>		0	\$0.00		0
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31403RVC9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%				Ц	\$0.00	NA	
	Unavailable	301	\$36,759,009.83		-			_	\$0.00	NA	10
Total		376	\$45,398,810.86	100%	0 \$	<u>30.00</u>		0	\$0.00		10
31403RVD7	CHASE MANHATTAN MORTGAGE	58	\$6,182,600.12	20.58%	0\$	60.00	NA	0	\$0.00	NA	(

	CORPORATION							L	<u> </u>		
	Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0	\$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%					\$0.00	NA	.0
	Unavailable	131	\$13,013,146.41	91.07%	0	\$0.00	NA	0	\$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	\$0.00	NA	. 0
	Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	0	\$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	\$0.00	NA	. 0
	Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		17	\$2,601,678.19	100%	0	\$0.00		0	\$0.00		0
31403RVH8	CHASE MANHATTAN MORTGAGE	56	\$9,019,042.49	33.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CORPORATION Unavailable	120	\$18,305,025.88	66.99%	Ω	\$0.00	NΔ	n	\$0.00	NA	<u></u>
Total	Chavanable	176	\$27,324,068.37	100%	$\boldsymbol{\vdash}$				\$0.00	МЛ	0
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31403RVJ4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		31	\$4,401,486.30	100%	0	\$0.00		0	\$0.00		0
31403RVK1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		116	\$16,059,869.44	100%	0	\$0.00		0	\$0.00		0
31403RVL9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%			NA	0	\$0.00	NA	. 0
	Unavailable	6	\$731,394.88	54.33%	\boldsymbol{T}				\$0.00	NA	
Total		11	\$1,346,328.10	100%	0	\$0.00		0	\$0.00		0
31403RVM7		18	\$2,504,876.30	68.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE							
	CORPORATION							
	Unavailable	10	\$1,127,384.89	31.04%	30.00	NA	0 \$0.00	NA 0
Total		28	\$3,632,261.19	100% 0	\$0.00		0 \$0.00	0
31403RVN5	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63% 0	0\$0.00	NA	0\$0.00	NA 0
	Unavailable	240	\$31,760,228.08	52.37%	J \$ 0.00	NA	0 \$0.00	NA 0
Total		453	\$60,643,932.64	100% 0	\$0.00		0 \$0.00	0
31403RVP0	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49				0 \$0.00	NA 0
	Unavailable	118	\$17,515,439.50				0 \$0.00	NA 0
Total		306	\$43,031,308.99		\$0.00		0 \$0.00	0
31403RVQ8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28% 0	3 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	116	\$17,531,823.69	48.72% 0	0.00	NA	0 \$0.00	NA 0
Total		261	\$35,986,946.77	100%			0 \$0.00	0
31403RVS4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07% 0	0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$395,119.70	13.93% 0	0.00	NA	0 \$0.00	NA 0
Total	Onevanuole	19	\$2,837,028.71	100%			0 \$0.00	0
31403RVT2	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55				0 \$0.00	NA 0
	Unavailable	167	\$27,567,210.81	55.6%			0 \$0.00	NA 0
Total		329	\$49,578,479.36	100% 0	\$0.00		0 \$0.00	0
31403RVU9	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91% 0			0 \$0.00	NA 0
	Unavailable	145	\$29,277,619.84	59.09%	30.00	NA	0 \$0.00	NA 0
Total		257	\$49,548,113.66	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31403RX29	Unavailable	11	\$1,234,853.05	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,234,853.05	100% 0			0 \$0.00	0
31403RXR4	Unavailable	5	\$1,000,498.45	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,000,498.45				0 \$0.00	0

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31403RXV5	Unavailable	40	\$3,426,712.41	100%	0 \$0.00	NA	0	\$0.00	N/	V ()
Total		40	\$3,426,712.41		0 \$0.00		+	\$0.00		0
31403RXW3	Unavailable	32	\$2,323,156.84	100%	0 \$0.00	NA	0	\$0.00	N.A	1
Total		32	\$2,323,156.84		0 \$0.00		+	\$0.00		(
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0 \$0.00	NA	0	\$0.00	N/	V (
Total		16	\$1,906,229.82	100%	0 \$0.00		0	\$0.00		0
31403RXZ6	Unavailable	26	\$2,394,473.15		0 \$0.00		+	\$0.00	N/	_
Total		26	\$2,394,473.15	100%	0 \$0.00		0	\$0.00		0
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00		0 \$0.00		1	\$0.00	N.A	Ļ
Total	Unavailable	17 19	\$2,729,400.00 \$3,000,000.00	90.98%	0 \$0.00 0 \$0.00		+-	\$0.00 \$0.00	N/	7 (
ı viai		19	φ ઝ,000,000.00	100%	υ φυ . υυ		V	Φυ.UU		ľ
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%			1	\$0.00	N.A	+
Total	Unavailable	6	\$771,250.00	77.12%			_	\$0.00	N/	_
Total		8	\$1,000,050.00	100%	0 \$0.00		U	\$0.00		(
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00		0 \$0.00		1	\$0.00	N/	-
Total	Unavailable	12	\$1,332,000.00		0 \$0.00		+	\$0.00 \$0.00	N/	+
Total		14	\$1,500,000.00	100%	0 \$0.00		V	\$U.UU		(
31403RYH5	Unavailable	12	\$2,093,239.20		0 \$0.00		0	\$0.00	N/	_
Total		12	\$2,093,239.20	100%	0 \$0.00		0	\$0.00		(
31403RYK8	Unavailable	16	\$1,982,033.00		0 \$0.00		1	\$0.00	N/	_
Total		16	\$1,982,033.00	100%	0 \$0.00		0	\$0.00		(
31403RYM4	Unavailable	28	\$3,492,886.01	100%	0 \$0.00	NA	0	\$0.00	N/	(
Total		28	\$3,492,886.01	100%	0 \$0.00		0	\$0.00		0
31403RZZ4	REPUBLIC BANK	56	\$6,311,901.24	100%	0 \$0.00	NA	0	\$0.00	N/	(
Fotal		56	\$6,311,901.24	100%	0 \$0.00		0	\$0.00		(
31403S2E5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0 \$0.00	NA	0	\$0.00	N.A	(
	Unavailable	46	\$8,084,290.62	80.85%			1	\$0.00	N/	7
Total		54	\$9,999,489.00	100%	0 \$0.00		0	\$0.00		(
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SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63					NA
Unavailable	33	\$7,106,304.68	70.41% 0	\$0.00	NA	0 \$0.00	NA (
	47	\$10,092,085.31	100% 0	\$0.00		0 \$0.00	(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52				0 \$0.00	NA (
Unavailable	33	\$5,931,548.82	51.18% 0	\$0.00	NA	0 \$0.00	NA (
	64	\$11,590,526.34	100% 0	\$0.00		0 \$0.00	(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	15	\$2,850,920.84	39.99% 0	\$0.00	NA	0 \$0.00	NA (
	37	\$7,128,853.20	100% 0	\$0.00		0 \$0.00	(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34% 0	\$0.00	NA	0 \$0.00	NA (
Unavailable	8	\$758,950.00	52.66% 0	\$0.00	NA	0 \$0.00	NA (
	15	\$1,441,150.00	100% 0	\$0.00		0 \$0.00	(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16% 0	\$0.00	NA	0 \$0.00	NA (
Unavailable	19	\$2,430,050.00	56.84% 0	\$0.00	NA	0 \$0.00	NA (
	33	\$4,274,970.00	100% 0	\$0.00		0 \$0.00	(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29% 0	\$0.00	NA	0 \$0.00	NA (
Unavailable	8	\$795,300.00	60.71% 0	\$0.00	NA	0 \$0.00	NA (
	13	\$1,309,900.00	100% 0	\$0.00		0 \$0.00	(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12					NA (
Unavailable	5	\$628,176.65					NA (
	20	\$2,625,820.77	100% 0	\$0.00		0 \$0.00	(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96% 0	\$0.00	NA	0 \$0.00	NA (
Unavailable	10	\$1,461,613.28	36.04% 0	\$0.00	NA	0 \$0.00	NA (
	25	\$4,055,775.36	100% 0	\$0.00		0 \$0.00	(
	CORPORATION D/B/A IVY MORTGAGE Unavailable SIB MORTGAGE Unavailable SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	CORPORATION D/B/A IVY MORTGAGE Unavailable SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable SIB MORTGAGE Unavailable SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable SIB MORTGAGE Unavailable SIB MORTGAGE Unavailable 15 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 15 SIB MORTGAGE Unavailable 15 SIB MORTGAGE Unavailable 15 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 19 33 SIB MORTGAGE Unavailable 19 33 SIB MORTGAGE Unavailable 19 33 SIB MORTGAGE Unavailable 5 Unavailable 5 SIB MORTGAGE Unavailable 5 SIB MORTGAGE Unavailable 5 SIB MORTGAGE Unavailable 15 SIB MORTGAGE Unavailable 15 SIB MORTGAGE Unavailable 15 SIB MORTGAGE Unavailable 15 SIB MORTGAGE Unavailable 16 SIB MORTGAGE Unavailable 17 SIB MORTGAGE Unavailable 18 SIB MORTGAGE Unavailable 19 SIB MORTGAGE Unavailable 10	CORPORATION D/B/A IVY MORTGAGE Unavailable 33 \$7,106,304.68 47 \$10,092,085.31 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 33 \$5,658,977.52 IVY MORTGAGE Unavailable 33 \$5,931,548.82 G4 \$11,590,526.34 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 15 \$2,850,920.84 37 \$7,128,853.20 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 8 \$758,950.00 IVY MORTGAGE Unavailable 9 \$1,441,150.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 19 \$2,430,050.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 9 \$2,430,050.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 9 \$2,430,050.00 \$13 \$1,309,900.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable \$ \$795,300.00 \$13 \$1,309,900.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable \$ \$628,176.65 20 \$2,625,820.77 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable \$ \$628,176.65 20 \$2,625,820.77 SIB MORTGAGE Unavailable \$ \$1,441,150.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable \$ \$795,300.00 \$ \$1,461,613.28	CORPORATION D/B/A IVY MORTGAGE Unavailable 33 \$7,106,304.68 70.41% 0 47 \$10,092,085.31 100% 0 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 33 \$5,658,977.52 48.82% 0 64 \$11,590,526.34 100% 0 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 15 \$2,850,920.84 39.99% 0 37 \$7,128,853.20 100% 0 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 8 \$758,950.00 \$2.66% 0 15 \$1,441,150.00 100% 0 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 18 \$1,844,920.00 43.16% 0 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 19 \$2,430,050.00 56.84% 0 33 \$4,274,970.00 100% 0 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 19 \$2,430,050.00 56.84% 0 31 \$1,309,900.00 100% 0 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 10 \$1,461,613.28 36.04% 0 SIB MORTGAGE CORPORATION D/B/A IS \$1,997,644.12 76.08% 0 Unavailable 5 \$628,176.65 23.92% 0 \$20 \$2,625,820.77 100% 0 SIB MORTGAGE CORPORATION D/B/A IS \$2,594,162.08 63.96% 0 Unavailable 10 \$1,461,613.28 36.04% 0	CORPORATION D/B/A IVY MORTGAGE Unavailable 33 \$7,106,304.68 70.41% 0 \$0.00 47 \$10,092,085.31 100% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 33 \$5,658,977.52 48.82% 0 \$0.00 IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 15 \$2,850,920.84 39.99% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 37 \$7,128,853.20 100% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 8 \$758,950.00 52.66% 0 \$0.00 ISB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 19 \$2,430,050.00 43.16% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 19 \$2,430,050.00 56.84% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 19 \$2,430,050.00 56.84% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 19 \$2,430,050.00 56.84% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 19 \$2,430,050.00 56.84% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 10 \$1,461,613.28 36.04% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 5 \$628,176.65 23.92% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 5 \$628,176.65 23.92% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 5 \$628,176.65 23.92% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 5 \$628,176.65 23.92% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 5 \$628,176.65 23.92% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 5 \$628,176.65 23.92% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 5 \$628,176.65 23.92% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 5 \$628,176.65 23.92% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 5 \$628,176.65 23.92% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGA	CORPORATION D/B/A IVY MORTGAGE Unavailable Januarilable CORPORATION D/B/A 14 \$2,985,780.63 29.59% 0 \$0.00 NA 0 \$0.00	

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31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00		Ш	\$0.00		Ш	\$0.00	NA	4
Total		8	\$1,302,750.00	100%	0	\$0.00		0	\$0.00		0
31403S3D6	NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35		Ш	\$0.00		Ш	\$0.00	NA	
Total		23	\$2,695,664.35	100%	0	\$0.00		0	\$0.00		0
31403S3E4	NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63		Ш	\$0.00		Ш	\$0.00	NA	4
Total		19	\$1,868,299.63	100%	0	\$0.00		0	\$0.00		0
31403S3H7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52						\$0.00	NA	
	Unavailable	40	\$5,177,310.79		-			-	\$0.00	NA	
Total		41	\$5,286,920.31	100%	0	\$0.00		0	\$0.00		0
31403S3L8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	0	\$0.00	NA	4
Total		383	\$42,461,794.45	1	_	1		-	\$0.00		(
31403S3M6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00						\$0.00	NA	
	Unavailable	22	\$3,031,136.87	83.59%	-			-	\$0.00	NA	
Total		31	\$3,626,393.87	100%	0	\$0.00		0	\$0.00		-
31403S3Q7	Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total Total	CAM. W.	55	\$4,012,732.04	1		1 1		_	\$0.00		,
31403S3T1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55							\$0.00	NA	
	Unavailable	264	\$28,188,506.65	1		1 1		_	\$0.00	NA	
Total		319	\$33,298,780.94	100%	0	\$0.00		0	\$0.00		_
31403S3W4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$379,000.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	L

	RESOURCES, LLC							
	Unavailable	8	\$1,023,115.36	72.97%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,402,115.36	100%	0 \$0.00		0 \$0.00	
31403S3Y0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$973,825.64	82.98%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,173,585.64	100%	0 \$0.00		0 \$0.00	
31403S3Z7	COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$17,392,474.23	62.55%	0 \$0.00	NA	0 \$0.00	NA
Total		212	\$27,806,144.46	100%	0 \$0.00		0 \$0.00	
31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$339,112.25	14.52%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$2,335,724.29	100%	0 \$0.00		0 \$0.00	
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,327,651.52	33.52%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$15,893,165.25	100%	0 \$0.00		0 \$0.00	
31403S4D5	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,359,059.01	32.25%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$7,315,209.71	100%	0 \$0.00		0 \$0.00	
					.			
31403S7D2	Unavailable	60	\$9,144,739.56		0 \$0.00		0 \$0.00	NA
Total		60	\$9,144,739.56	100%	0 \$0.00		0 \$0.00	(
31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96		0 \$0.00		0 \$0.00	NA
	Unavailable	53	\$8,091,653.44		0 \$0.00		0 \$0.00	NA
Total		54	\$8,198,028.40	100%	0 \$0.00		0 \$0.00	
31403S7H3	CHARTER ONE BANK, N.A	21	\$2,197,107.31	91.31%			0 \$0.00	NA
	Unavailable	2	\$209,154.47	8.69%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,406,261.78	100%	0 \$0.00		0 \$0.00	

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31403S7J9	CHARTER ONE	16	\$1,252,082.88	59.07%	20	0.00	NΑ	0	\$0.00	N.A	\ 0
514055719	BANK, N.A				Ш						-
	Unavailable	9	\$867,469.84	40.93%	_			_	\$0.00	N.A	_
Total		25	\$2,119,552.72	100%	0 \$	0.00		0	\$0.00		0
31403S7L4	CHARTER ONE BANK, N.A	5	\$321,281.18	35.73%	0\$	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	8	\$577,807.39	64.27%	0\$	0.00	NA	0	\$0.00	NA	A 0
Total		13	\$899,088.57	100%	0 \$	0.00		0	\$0.00		0
31403S7M2	CHARTER ONE BANK, N.A	4	\$443,967.12	100%	0\$	0.00	NA	0	\$0.00	NA	A 0
Total		4	\$443,967.12	100%	0 \$	0.00		0	\$0.00		0
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0\$	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	297	\$52,487,561.55	98.97%				-	\$0.00	N.A	_
Total		302	\$53,034,013.46	100%					\$0.00		0
31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0\$	0.00	NA	0	\$0.00	NA	A 0
Total		46	\$7,544,853.79	100%	0 \$	0.00		0	\$0.00		0
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0 \$	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	38	\$7,694,669.20	27.21%	0\$	0.00	NA	0	\$0.00	NA	A 0
Total		163	\$28,283,122.51	100%	0 \$	0.00		0	\$0.00		0
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0\$	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	117	\$20,292,301.89						\$0.00	NA	
Total		443	\$74,941,693.53	100%	0 \$	0.00		0	\$0.00		0
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0 \$	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	6	\$1,215,337.93	7.52%	0\$	0.00	NA	0	\$0.00	NA	A 0
Total		89	\$16,157,717.00	100%	0 \$	0.00		0	\$0.00		0
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0 \$	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	33	\$6,684,517.11	41.2%	0\$	0.00	NA	0	\$0.00	NA	A 0
Total		93	\$16,225,605.17	100%	0 \$	0.00		0	\$0.00		0
31403SB70	BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0 \$	0.00	NA	0	\$0.00	NA.	A 0
	Unavailable	56	\$10,060,192.46	39.85%	0\$	0.00	NA	0	\$0.00	N.A	10

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Total		147	\$25,243,638.06	100%	0 \$0.0	0	0	\$0.00		0
			. ,							
31403SB88	BANK OF AMERICA NA	12	\$1,739,387.74	84.94%			1	\$0.00	N.A	0
	Unavailable	2	\$308,423.57	15.06%	_	_	+-	\$0.00	N/	_
Total		14	\$2,047,811.31	100%	0 \$0.0	0	0	\$0.00		0
31403SB96	BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0 \$0.0	00 NA	0	\$0.00	N/	A 0
	Unavailable	150	\$19,738,286.36	24.78%	0 \$0.0	0 NA	0	\$0.00	N/	\ 0
Total		615	\$79,648,274.05	100%	0 \$0.0	0	0	\$0.00		0
31403SBJ4	WASHINGTON MUTUAL SECURITIES CORP	121	\$20,788,059.53	100%	0 \$0.0	0 NA	0	\$0.00	N.A	A O
Total		121	\$20,788,059.53	100%	0 \$0.0	0	0	\$0.00		0
31403SBK1	WASHINGTON MUTUAL SECURITIES CORP	201	\$26,827,516.23	100%				\$0.00	N/	
Total		201	\$26,827,516.23	100%	0 \$0.0	0	0	\$0.00		0
31403SBL9	WASHINGTON MUTUAL SECURITIES CORP	270	\$24,674,570.66	100%	0 \$0.0	00 NA	0	\$0.00	N/	A 0
Total		270	\$24,674,570.66	100%	0 \$0.0	0	0	\$0.00		0
31403SBM7	WASHINGTON MUTUAL SECURITIES CORP	108	\$9,752,560.62	100%	0 \$0.0	0 NA	. 0	\$0.00	N/	A 0
Total		108	\$9,752,560.62	100%	0 \$0.0	0	0	\$0.00		0
31403SBS4	BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
	Unavailable	45	\$3,149,195.89	8.31%			+	\$0.00	N/	\ 0
Total		574	\$37,894,061.05	100%	0 \$0.0	0	0	\$0.00		0
31403SBT2	BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0\$0.0	0 NA	0	\$0.00	N/	0
- · ·	Unavailable	167	\$11,690,151.31	18.98%		_	1	\$0.00	N/	_
Total		931	\$61,598,924.26	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31403SBU9	BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	100	\$6,268,932.47	19.33%		_	1	\$0.00	N/	_
Total		516	\$32,437,765.26	100%	0 \$0.0	0	0	\$0.00		0
										\perp

31403SBV7	BANK OF AMERICA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
51.0002 17	NA '1 1 1										-
Total	Unavailable	23 240	\$2,299,480.20 \$23,415,274.42	9.82% 100%	-				\$0.00 \$0.00	NA	0
1 Otai		240	\$23,415,274.42	100%	v	Φυ.υυ		V	\$0.00		۲
31403SBW5	BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	253	\$25,038,886.99	27.35%					\$0.00	NA	
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	NA	. 0
	Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		193	\$18,972,311.31	100%	0	\$0.00		0	\$0.00		0
	DANK OF AMERICA								-		Ł
31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
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
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	.0
Total		211	\$27,017,612.27	100%	0	\$0.00		0	\$0.00		0
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	\$0.00	NA	. 0
Total		102	\$23,351,866.37	100%	0	\$0.00		0	\$0.00		0
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%	_				\$0.00	NA	0
Total		284	\$62,862,533.09	100%	0	\$0.00		0	\$0.00		0
31403SCE4	BANK OF AMERICA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00	NA	0

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	NA										L
	Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00	NA	C
Total		65	\$13,237,379.77	100%	0	\$0.00		0	\$0.00		0
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00	NA	(
Total		485	\$114,337,754.87	100%					\$0.00		(
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00	NA	(
Total		602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00		0
31403SCH7	BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00	NA	(
Total		211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00		0
31403SCJ3	BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00	NA	(
Total		997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00		0
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	\$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		
	Unavailable	293	\$66,030,984.24	49.6%	_			_	\$0.00	NA	_
Total		620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00		0
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	\$0.00	NA	(
Total		545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00		0
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%		·		L	\$0.00	NA	(
	Unavailable	61	\$13,497,599.74	27.03%	1				\$0.00	NA	_
Total		236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00		0
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00	NA	C

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	I Inoviolable		\$401.592.22	8.09%	Ω	\$0.00	NT A	\sim	¢ስ ስስ	N.T.	Ţ,
Total	Unavailable	5	\$401,582.22 \$4,061,755,80			_		_	\$0.00	N/	¥ (
Total		47	\$4,961,755.80	100%	V	φυ.υυ		U	\$0.00		+
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00	NA	٨
	Unavailable	20	\$3,591,300.00	79.77%				_	\$0.00	N/	_
Total		26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00		
31403SE51	BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	64	\$17,184,902.90	74.92%				_	\$0.00	N/	
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	NA	0	\$0.00	N.A	٨
	Unavailable	84	\$21,743,883.49	72.57%				_	\$0.00	N/	١
Total		136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00		
31403SE93	BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00	N/	λ (
	Unavailable	11	\$782,336.98	29.53%					\$0.00	NA	_
Total		38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00		
31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	31	\$3,113,362.20	39.42%					\$0.00	N.	
Total		80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00		
31403SFC5	BANK OF AMERICA NA	63	\$11,716,359.88	88.87%					\$0.00	N/	
	Unavailable	6	\$1,467,028.00						\$0.00	N.	١
Total		69	\$13,183,387.88	100%	0	\$0.00		0	\$0.00		
31403SFD3	BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	20	\$3,683,677.31	45.29%	_				\$0.00	N/	
Total		43	\$8,133,957.03	100%	0	\$0.00		0	\$0.00		+
31403SFE1	BANK OF AMERICA NA	51	\$6,518,671.80	57.93%					\$0.00	NA	٨
	Unavailable	36	\$4,734,883.75	42.07%	-				\$0.00	N/	
Total		87	\$11,253,555.55	100%	0	\$0.00		0	\$0.00		
31403SFF8	BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00	N.A	٨
	Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00	N/	1

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Total		126	\$32,044,856.47	100%	0	\$0.00		0	\$0.00		0
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31403SFG6	BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00			\$0.00	N.A	, (
	Unavailable	90	\$21,901,802.33	51.29%	-			_	\$0.00	N/	_
Total		184	\$42,701,621.28	100%	0	\$0.00		0	\$0.00		0
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31403SFH4	BANK OF AMERICA NA	24	\$1,558,815.61	75.08%					\$0.00		+
	Unavailable	8	\$517,451.47	24.92%	_			_	\$0.00	N.A	_
Total		32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00		0
31403SFJ0	BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00	N/	(0
Total		12	\$1,164,604.41	100%	-			_	\$0.00	111	0
			, ,								T
31403SFL5	BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00	N/	v 0
Total		19	\$3,652,586.28	100%	0	\$0.00		0	\$0.00		0
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31403SFN1	BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	L				\$0.00		+
_	Unavailable	8	\$1,021,690.00	33.72%	-			_	\$0.00	N.A	_
Total		24	\$3,029,507.67	100%	0	\$0.00		0	\$0.00		0
31403SFQ4	BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00	N/	0
Total		55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00		0
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31403SH25	BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	L				\$0.00		-
	Unavailable	49	\$9,264,976.14	18.37%	•			_	\$0.00	N/	_
Total		328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00		0
31403SH33	BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00	N/	0
Total		152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00		0
											I
31403SHF6	BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00		4
	Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00		0

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2140201104	BANK OF AMERICA	1.4	Φ1 210 141 10	02.116	0.4	to 00	NT A	_	Φ0.00	N.T. A	
31403SHG4	NA	14	\$1,310,141.19	93.11%	Ш				\$0.00	NA	1
	Unavailable	1	\$96,900.00	6.89%	-			_	\$0.00	NA	_
Total		15	\$1,407,041.19	100%	0 \$	\$0.00		0	\$0.00		0
31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	0 9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$509,111.63	38.08%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,336,917.82	100%	0 \$	\$0.00		0	\$0.00		0
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,000.00	13.6%	0.5	\$0.00		_	\$0.00	NA	0
Total		8	\$1,021,692.58	100%	0 \$	\$0.00		0	\$0.00		0
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$887,759.55	48.39%				_	\$0.00	NA	_
Total		21	\$1,834,415.29	100%	0 \$	\$0.00		0	\$0.00		0
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$278,712.76	23.59%	0 \$	\$0.00	NA	0	\$0.00	NA	0
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%	Ш		NA	0	\$0.00	NA	0
	Unavailable	2	\$269,850.00	11.53%	_				\$0.00	NA	
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	0
	Unavailable	3	\$345,427.52	20.37%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,695,720.02	100%	0 \$	\$0.00		0	\$0.00		0
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%			NA	0	\$0.00	NA	0
Total		19	\$2,246,478.78	100%	0 \$	\$0.00		0	\$0.00		0
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0 \$	\$0.00	NA	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	0
Total		28	\$1,676,883.72	100%	0 \$	\$0.00		0	\$0.00		0
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100%	0 5	\$0.00	NA	0	\$0.00	NA	0

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Total		12	\$748,245.89	100%	0 \$0.00		0 \$0.00		0
31403SJ80	MIDFIRST BANK SSB	23	\$1,444,607.22		0 \$0.00		0 \$0.00	NA	
Total		23	\$1,444,607.22	100%	0 \$0.00		0 \$0.00		0
31403SJ98	MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,140,550.20		0 \$0.00		0 \$0.00	- 111	0
31403SJP2	PATHFINDER BANK	9	\$820,013.22		0 \$0.00		0 \$0.00	NA	_
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	0
Total		29	\$3,503,628.81	100%	0 \$0.00		0 \$0.00		0
21.4020706	ANGOVITAN DANA	20	\$4.262.500.25	1000	0,00	27.4	0,00	37.4	
31403SJS6	AMSOUTH BANK	38	\$4,362,589.25		0 \$0.00		0 \$0.00	NA	
<u>Total</u>		38	\$4,362,589.25	100%	0 \$0.00		0 \$0.00		0
31403SJT4	AMSOUTH BANK	11	\$1,254,207.98	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,254,207.98	100%	0 \$0.00		0 \$0.00		0
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31403SJU1	AMSOUTH BANK	14	\$1,362,299.86		0 \$0.00		0 \$0.00	NA	
<u>Total</u>		14	\$1,362,299.86	100%	0 \$0.00		0 \$0.00		0
31403SJV9	AMSOUTH BANK	22	\$3,123,922.82	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,123,922.82	100%	0 \$0.00		0 \$0.00		0
24.402.6333.7			\$7.261.162.00	100~	0.000	27.1	0.40.00		
31403SJW7	AMSOUTH BANK	45 45	\$5,261,162.90 \$5,261,162.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		45	\$5,261,162.90	100%	<u>U \$U.UU</u>		<u> </u>		ľ
31403SJX5	AMSOUTH BANK	27	\$1,754,416.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,754,416.20	100%	0 \$0.00		0 \$0.00		0
21.402.017/2	AMCOLUTIN DANK	4.1	Ф. 70. (00.02	1000	0,00,00	NT A	0,00	NT A	
31403SJY3 Total	AMSOUTH BANK	41 41	\$6,596,608.93 \$6,596,608.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Iotai		71	ψυ,520,000.25	100 /6	υ φυ.υυ		υ φυ.υυ		ľ
31403SJZ0	AMSOUTH BANK	10	\$1,171,941.95	100%	0 \$0.00	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 \$0.00	NΙΛ	0 \$0.00	NA	1
Total	PAINT ICHT DAIN 33D	14	\$2,055,287.31		0 \$0.00		0 \$0.00	117	0
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31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00		0 \$0.00		0 \$0.00	NA	-
Total		66	\$4,022,106.00	100%	0 \$0.00		0 \$0.00		0
31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0 \$0.00	NΔ	0 \$0.00	NA	0

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Total		29	\$4,152,423.89	100%	0 \$0.00		0	\$0.00		0
101			Ψ 191029 120102	100 /0	ψοίου		Ť	ΨΟΨΟ		
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0 \$0.00	NA	0	\$0.00	N	A 0
Total		8	\$1,085,594.16		0 \$0.00		0	\$0.00		0
	UNION FEDERAL									
31403SKU9	BANK OF	21	\$3,830,103.78	59.7%	0 \$0.00	NA	0	\$0.00	N.	40
	INDIANAPOLIS						L			_
	Unavailable	12	\$2,585,710.29		0 \$0.00		•	\$0.00	N.	4 0
Total		33	\$6,415,814.07	100%	0 \$0.00		0	\$0.00		0
	UNION FEDERAL									+
31403SKV7	BANK OF	63	\$10,796,304.60	61.29%	080 00	NA	0	\$0.00	N.	40
314035K V /	INDIANAPOLIS	03	\$10,770,504.00	01.2770	υψυ.υυ	1171	ľ	ψ0.00	1 17	
	Unavailable	38	\$6,820,221.66	38.71%	0 \$0.00	NA	0	\$0.00	N.	A 0
Total	e na vanacie	101	\$17,616,526.26		0 \$0.00		•	\$0.00	111	0
1 oui		101	ψ17,010,020,20	100 /0	φυ.συ			φοισσ		Ť
	UNION FEDERAL									
31403SKW5	BANK OF	35	\$4,410,074.36	74.14%	0 \$0.00	NA	0	\$0.00	N.	40
	INDIANAPOLIS									
	Unavailable	14	\$1,538,496.83	25.86%	0 \$0.00	NA	0	\$0.00	N.	4 0
Total		49	\$5,948,571.19	100%	0 \$0.00		0	\$0.00		0
	DOWNEY SAVINGS									
31403SL53	AND LOAN	1	\$150,000.00	3.71%	0 \$0.00	NA	0	\$0.00	N.	40
	ASSOCIATION, F.A						L			
	Unavailable	19	\$3,891,400.80	96.29%	_		_	\$0.00	N.	4 0
Total		20	\$4,041,400.80	100%	0 \$0.00		0	\$0.00		0
							-			-
2140281 (1	DOWNEY SAVINGS	4	¢405,000,00	0.600	0,00	NT A		¢Ω ΩΩ	N	٨
31403SL61	AND LOAN ASSOCIATION, F.A	4	\$485,000.00	9.69%	0 \$0.00	NA	μ	\$0.00	IN A	40
	Unavailable	20	\$4,517,767.00	90.31%	00.02	NIA	Λ	\$0.00	NI.	A 0
Total	Ullavallable	24	\$5,002,767.00		0 \$0.00		_	\$0.00	11/2	0
1 Otal		24	\$3,002,707.00	100 %	<u>υ φυ.υυ</u>		U	φυ.υυ		۲
	DOWNEY SAVINGS						H			+
31403SL87	AND LOAN	1	\$316,000.00	7.9%	0 \$0.00	NA	0	\$0.00	N	40
	ASSOCIATION, F.A	-	, - 2,222.00	, , , ,			ľ		_ '.	
	Unavailable	16	\$3,685,348.95	92.1%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		17	\$4,001,348.95		0 \$0.00		+	\$0.00		0
	DOWNEY SAVINGS									
31403SL95	AND LOAN	8	\$1,368,230.51	19.53%	0 \$0.00	NA	0	\$0.00	N/	40
	ASSOCIATION, F.A									ļ
	Unavailable	23	\$5,635,919.35	80.47%	0 \$0.00	NA	0	\$0.00	N/	A 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	100% (NA	0 \$0.00	NA 0
Total		229	\$39,211,740.63	100%	\$0.00		0 \$0.00	0
31403SLB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100% (NA	0\$0.00	NA 0
Total		291	\$48,801,771.85	100%	\$0.00		0 \$0.00	0
31403SLC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$297,800.00	4.93% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	24	\$5,737,200.00	95.07% (NA	0 \$0.00	NA 0
Total		26	\$6,035,000.00	100%	\$0.00		0 \$0.00	0
31403SLD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,737,755.00	55.42% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	20	\$4,615,286.67	44.58% (\$0.00	NA	0 \$0.00	NA 0
Total		48	\$10,353,041.67	100%	\$0.00		0 \$0.00	0
31403SLE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,889,200.00	15.34%			0 \$0.00	NA 0
	Unavailable	70	\$15,948,622.43	84.66% (\$0.00	NA	0 \$0.00	NA 0
Total		83	\$18,837,822.43	100%	\$0.00		0 \$0.00	0
31403SLF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$18,245,741.31	54.81% (NA	0 \$0.00	NA 0
	Unavailable	66	\$15,045,597.27	45.19% (NA	0 \$0.00	NA 0
Total		157	\$33,291,338.58	100%	\$0.00		0 \$0.00	0
					+		+	
31403SLH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,289,800.69	44.41% (NA	0 \$0.00	NA 0
	Unavailable	24	\$5,370,721.11	55.59% (-	NA	0 \$0.00	NA 0
Total		49	\$9,660,521.80	100%	\$0.00		0 \$0.00	0
							\sqcup	
31403SLL8	DOWNEY SAVINGS AND LOAN	1	\$320,000.00	15.2%	\$0.00	NA	0 \$0.00	NA 0

	ASSOCIATION, F.A								<u> </u>		
	Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00	NA	1
Total		9	\$2,105,562.18	100%	0	\$0.00		0	\$0.00		(
											4
31403SLM6	DOWNEY SAVINGS AND LOAN	2	\$372,000.00	14.36%	۸	00.02	NI A	Λ	\$0.00	NA	ا
314033LWI0	ASSOCIATION, F.A	2	\$372,000.00	14.30%	U	\$0.00	NA	U	Ф О.ОО	INF	ľ
	Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	n	\$0.00	NA	t
Total	Chavanaoic	13	\$2,589,630.00	100%	-				\$0.00	117	1
10001		10	ψ 2,209,020.00	100 /6		φοισσ		Ü	φοισσ		Ť
	DOWNEY SAVINGS										Ī
31403SLN4	AND LOAN	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	١ (
	ASSOCIATION, F.A										1
	Unavailable	37	\$8,250,450.00	92.58%	_			_	\$0.00	NA	_
Total		40	\$8,911,950.00	100%	0	\$0.00		0	\$0.00		(
	DOWNEY SAVINGS										+
31403SLP9	AND LOAN	21	\$4,508,947.61	30.5%	0	\$0.00	NA	n	\$0.00	NA	ار
514030L17	ASSOCIATION, F.A	21	ψ1,500,547.01	30.370		φ0.00	11/1	U	ψ0.00	147	Ϊ
	Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		67	\$14,781,138.32	100%	_				\$0.00		(
	DOWNEY SAVINGS										
31403SLQ7	AND LOAN	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ASSOCIATION, F.A				L			_			+
<u></u>	Unavailable	27	\$5,688,008.09	89.36%	-			_	\$0.00	NA	_
Total		30	\$6,364,925.65	100%	0	\$0.00		0	\$0.00		(
	DOWNEY SAVINGS										t
31403SLR5	AND LOAN	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ASSOCIATION, F.A		·								
	Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		32	\$6,480,312.49	100%	0	\$0.00		0	\$0.00		(
	DOWNEY SAVINGS										+
31403SMA1	AND LOAN	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.00	NA	Ja
514035W111	ASSOCIATION, F.A	10	Ψ2,270,107.43	20.50%		φ0.00	11/1	U	ψ0.00	142	Ϊ
	Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00	NA	(
Total		33	\$8,012,949.12	100%	-				\$0.00		(
	DOWNEY SAVINGS										
31403SMB9	AND LOAN	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ASSOCIATION, F.A		** = :- :		Ļ	.	_		.		+
	Unavailable	11	\$2,743,750.00	67.61%	_			_	\$0.00	NA	_
Total		21	\$4,057,902.77	100%	0	\$0.00		0	\$0.00		1
21/02SME2	AMCOUTH DANIE	8	\$1 142 267 40	1000	Λ	\$0.00	NT A	0	00.02	NT /	+
31403SME3	AMSOUTH BANK	ð	\$1,142,367.40	100%	ĮΨ	ΦU.UU	NΑ	U	\$0.00	NA	ıμ

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Total		8	\$1,142,367.40	100%	0 \$0.00		0 \$0.00	-
			Ψ±9± 1 ± 9∪U1• T U	100 /0	2 43.00		- 40.00	
31403SMF0	WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%			0 \$0.00	
	Unavailable	14	\$906,839.91	72.74%	\vdash		0 \$0.00	NA
Total		19	\$1,246,687.83	100%	0 \$0.00		0 \$0.00	
31403SMG8	WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,697,140.34	61.13%			0 \$0.00	NA
Total		28	\$2,776,159.90	100%	0 \$0.00		0 \$0.00	
31403SMH6	WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0 \$0.00		0 \$0.00	
	Unavailable	44	\$8,060,374.84	75.74%			0 \$0.00	NA
Total		57	\$10,641,982.90		0 \$0.00		0 \$0.00	
31403SMJ2	WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%			0 \$0.00	NA
	Unavailable	13	\$1,127,863.96			1	0 \$0.00	NA
Total		19	\$1,623,697.43	100%	0 \$0.00		0 \$0.00	
31403SMK9	WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,988,037.37	93.24%		1	0 \$0.00	NA
Total		17	\$3,204,604.25	100%	0 \$0.00		0 \$0.00	
31403SML7	WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%			0 \$0.00	NA
	Unavailable	17	\$1,330,074.89	86.09%			0 \$0.00	NA
Total		20	\$1,544,974.12	100%	0 \$0.00	\vdash	0 \$0.00	
31403SN28	WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%			0 \$0.00	
	Unavailable	13	\$1,270,994.28	68.88%		1	0 \$0.00	NA
Total		19	\$1,845,325.33	100%	0 \$0.00		0 \$0.00	
31403SN36	WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%			0 \$0.00	
	Unavailable	31	\$5,362,338.84	73.76%			0 \$0.00	NA
Total		44	\$7,270,092.67	100%	0 \$0.00		0 \$0.00	
31403SN44	WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%			0 \$0.00	
	Unavailable	21	\$1,477,605.56		\vdash		0 \$0.00	
Total		28	\$1,936,757.24	$\overline{100\%}$	0 \$0.00		0 \$0.00	·

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31403SN69	WASHINGTON	4	\$280,573.89	25.21%	0.80.00	NA NA	0 \$0.00	NA 0
5110551105	MUTUAL BANK, FA		•					
	Unavailable	10	\$832,574.31	74.79%			0 \$0.00	NA 0
Total		14	\$1,113,148.20	100%	0 \$0.00		0 \$0.00	0
31403SNZ5	WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	15	\$853,426.48	59.57%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$1,432,734.11	100%	0 \$0.00		0 \$0.00	0
31403SQ25	Unavailable	13	\$2,308,638.58	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$2,308,638.58		0 \$0.00		0 \$0.00	0
Total		13	Ψ2,500,050.50	100 /0	υ φυ.υυ	1	υ ψυ.υυ	
31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$12,460,219.23	70.02%	0 \$0.00	NA	0 \$0.00	NA 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 0
	Unavailable	10	\$1,313,831.05	73.54%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,786,643.53		0 \$0.00		0 \$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
	Unavailable	228	\$35,258,047.63	85.5%	0 \$0.00	NA	0 \$0.00	NA 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 0
	Unavailable	994	\$140,406,368.00	93.25%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1,086	\$150,575,059.87		0 \$0.00		0 \$0.00	0
31403SQ90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	58	\$7,095,280.66	86.58%	0 \$0.00	NA	0 \$0.00	NA 0

Total		69	\$8,195,335.95	100%	0 \$0.00		0 \$0.00	
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31403SQQ2	THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$15,005,274.38	100%	0 \$0.00)	0 \$0.00	
31403SQR0	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$10,008,325.58	100%	0 \$0.00)	0 \$0.00	
31403SQS8	THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89		0 \$0.00		0 \$0.00	NA
Total		130	\$10,000,486.89	100%	0 \$0.00)	0 \$0.00	
31403SQT6	THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		182	\$19,879,769.64	100%	0 \$0.00		0 \$0.00	
31403SQU3	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$15,018,456.18	100%	0 \$0.00		0 \$0.00	
31403SQV1	THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$19,919,047.56	100%	0 \$0.00)	0 \$0.00	
31403SQW9	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		177	\$19,958,501.07	100%	0 \$0.00)	0 \$0.00	
31403SRA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,437,017.08			1	0 \$0.00	NA
Total		16	\$1,488,968.00	100%	0 \$0.00		0 \$0.00	
31403SRB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	353	\$39,977,269.66				0 \$0.00	NA
Total		360	\$40,518,892.98	100%	0 \$0.00		0 \$0.00	
31403SRD0	Unavailable	28	\$2,361,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,361,700.00	100%	0 \$0.00		0 \$0.00	

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31403SRF5	Unavailable	5	\$1,017,187.63		-	\$0.00	NA	0	\$0.00	NA	
Total		5	\$1,017,187.63	100%	0	\$0.00		0	\$0.00		0
31403SRG3	CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,493,683.48	100%	0	\$0.00		0	\$0.00		0
31403SRH1	CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00	NA	C
Total		17	\$3,203,457.10	100%	0	\$0.00		0	\$0.00		0
31403SRK4	CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Спичиние	30	\$4,523,868.40	100%	-			_	\$0.00	11/2	0
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31403SRL2	CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,492,127.26	34.17%					\$0.00	NA	0
Total		35	\$4,366,955.70	100%	0	\$0.00		0	\$0.00		0
31403SS72	FREEDOM MORTGAGE CORP	10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$999,920.00	100%	0	\$0.00		0	\$0.00		0
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%	_			_	\$0.00	NA	
Total		58	\$9,498,275.00	100%	0	\$0.00		0	\$0.00		0
31403SV29	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$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
31403SV78	BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$23,348,584.56	100%	0	\$0.00		0	\$0.00		0
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31403SV86	BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	O	\$0.00	NA	40

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	49	\$5,887,633.17	100%	0 \$0.00		\$0.00	
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WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0 \$0.00	NA	\$0.00	NA
	2	\$599,008.65	100%	0 \$0.00		\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92					NA
	46	\$6,203,992.92	100%	0 \$0.00		\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0 \$0.00	NA	0 \$0.00	NA
	77	\$12,260,495.25	100%	0 \$0.00		\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75					
	80	\$10,642,765.75	100%	0 \$0.00		\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0 \$0.00	NA	0 \$0.00	NA
	175	\$28,932,259.07	100%	0 \$0.00		\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0 \$0.00	NA	0 \$0.00	NA
	43	\$5,843,711.23	100%	0 \$0.00		\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28			NA	0 \$0.00	NA
	60	\$7,463,393.28	100%	0 \$0.00		\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90					
	56	\$8,007,778.90	100%	0 \$0.00		\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0 \$0.00	NA	0 \$0.00	NA
	35	\$2,263,857.78	100%	0 \$0.00		\$0.00	
	NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	WACHOVIA BANK, NATIONAL 2	WACHOVIA BANK, NATIONAL ASSOCIATION 2 \$599,008.65 WACHOVIA BANK, NATIONAL ASSOCIATION 46 \$6,203,992.92 WACHOVIA BANK, NATIONAL ASSOCIATION 77 \$12,260,495.25 WACHOVIA BANK, NATIONAL ASSOCIATION 80 \$10,642,765.75 WACHOVIA BANK, NATIONAL ASSOCIATION 175 \$28,932,259.07 WACHOVIA BANK, NATIONAL ASSOCIATION 43 \$5,843,711.23 WACHOVIA BANK, NATIONAL ASSOCIATION 43 \$5,843,711.23 WACHOVIA BANK, NATIONAL ASSOCIATION 60 \$7,463,393.28 WACHOVIA BANK, NATIONAL ASSOCIATION 56 \$8,007,778.90 WACHOVIA BANK, NATIONAL ASSOCIATION 2 \$599,008.65 100% WACHOVIA BANK, NATIONAL 46 \$6,203,992.92 100% WACHOVIA BANK, NATIONAL 46 \$6,203,992.92 100% WACHOVIA BANK, NATIONAL ASSOCIATION 77 \$12,260,495.25 100% WACHOVIA BANK, NATIONAL 80 \$10,642,765.75 100% ASSOCIATION 80 \$10,642,765.75 100% WACHOVIA BANK, NATIONAL 175 \$28,932,259.07 100% WACHOVIA BANK, NATIONAL 175 \$28,932,259.07 100% WACHOVIA BANK, NATIONAL 43 \$5,843,711.23 100% WACHOVIA BANK, NATIONAL 43 \$5,843,711.23 100% WACHOVIA BANK, NATIONAL 43 \$5,843,711.23 100% WACHOVIA BANK, NATIONAL 56 \$8,007,778.90 100% WACHOVIA BANK, NATIONAL 56 \$8,007,778.90 100% WACHOVIA BANK, NATIONAL 56 \$8,007,778.90 100% WACHOVIA BANK, NATIONAL 56 \$8,007,778.90 100% WACHOVIA BANK, NATIONAL 56 \$8,007,778.90 100% WACHOVIA BANK, NATIONAL 56 \$8,007,778.90 100% WACHOVIA BANK, NATIONAL 56 \$8,007,778.90 100% WACHOVIA BANK, NATIONAL 56 \$8,007,778.90 100% WACHOV	WACHOVIA BANK, NATIONAL ASSOCIATION 2 \$599,008.65 100% 0 \$0.00 \$0.	WACHOVIA BANK, NATIONAL 2 \$599,008.65 100% 0 \$0.00 NA (ASSOCIATION) 2 \$599,008.65 100% 0 \$0.00 NA (ASSOCIATION) 2 \$599,008.65 100% 0 \$0.00 NA (ASSOCIATION) 46 \$6,203,992.92 100% 0 \$0.00 NA (ASSOCIATION) 46 \$6,203,992.92 100% 0 \$0.00 NA (ASSOCIATION) 46 \$6,203,992.92 100% 0 \$0.00 NA (ASSOCIATION) 47 \$12,260,495.25 100% 0 \$0.00 NA (ASSOCIATION) 47 \$12,260,495.25 100% 0 \$0.00 NA (ASSOCIATION) 48 \$10,642,765.75 100% 0 \$0.00 NA (ASSOCIATION) 48 \$10,642,765.75 100% 0 \$0.00 NA (ASSOCIATION) 47 \$28,932,259.07 100% 0 \$0.00 NA (ASSOCIATION) 43 \$5,843,711.23 100% 0 \$0.00 NA (ASSOCIATION) 56 \$8,007,778.90 100% 0 \$0.00 NA (ASSOCIATION) 56 \$8	WACHOVIA BANK, NATIONAL ASSOCIATION 2 \$599,008.65 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 46 \$6,203,992.92 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 77 \$12,260,495.25 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 80 \$10,642,765.75 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 175 \$28,932,259.07 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 175 \$28,932,259.07 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 175 \$28,932,259.07 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 175 \$28,932,259.07 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 43 \$5,843,711.23 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 43 \$5,843,711.23 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 56 \$8,007,778.90 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 56 \$8,007,778.90 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 56 \$8,007,778.90 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 56 \$8,007,778.90 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 56 \$8,007,778.90 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 57,463,393.28 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 58,007,778.90 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 58,007,778.90 100% 0 \$0.00 NA 0 \$0.00	

31403SVU7	WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		94	\$10,831,881.69	100%	0 \$0.00	0	\$0.00	0
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31403SVV5	WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0 \$0.00	NA 0	\$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	100%	0 \$0.00	NA 0	\$0.00	NA 0
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	NA 0	\$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	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		64	\$5,538,351.39	100%	0 \$0.00	0	\$0.00	0
31403SVZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		23	\$1,893,226.87	100%	0 \$0.00	0	\$0.00	0
31403SW28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	10	\$1,315,560.20	95.37%		1	\$0.00	NA 0
Total		11	\$1,379,417.53	100%	0 \$0.00	0	\$0.00	0
31403SW36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	23	\$4,243,246.13	95.94%		NA 0	\$0.00	NA 0
Total		25	\$4,422,697.77	100%	0 \$0.00	0	\$0.00	0
31403SW51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0 \$0.00	NA 0	\$0.00	NA 0

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	Unavailable	92	\$13,340,702.02	98.56%	_			_	\$0.00		
Total		94	\$13,535,652.02	100%	U	\$0.00		U	\$0.00		(
31403SW77	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		109	\$20,161,821.85	100%	0	\$0.00		0	\$0.00		
31403SW85	Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		14	\$3,041,058.17	100%	0	\$0.00		0	\$0.00		(
31403SW93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	\ \ \
Total		6	\$998,790.00	100%	0	\$0.00		0	\$0.00		(
31403SWA0	BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total	Brittintokiii, itri	21	\$3,084,840.00	100%	_				\$0.00	117	1
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31403SWB8	BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		31	\$4,214,088.32	100%	0	\$0.00		0	\$0.00		(
31403SWY8	COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	49	\$5,480,706.33	50.98%	_				\$0.00	NA	_
Total		101	\$10,751,751.27	100%	0	\$0.00		0	\$0.00		(
31403SWZ5	COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	14	\$1,109,247.29	26.18%	_			_	\$0.00	NA	_
Total		51	\$4,237,254.81	100%	0	\$0.00		0	\$0.00		(
31403SX27	Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total		5	\$1,026,714.27	100%	0	\$0.00		0	\$0.00		(
31403SX35	Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00		1
	NEXSTAR FINANCIAL									27.4	+
31403SXA9	CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00	NA	`

31403SXC5	NEXSTAR FINANCIAL	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CORPORATION	14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00		0
			\$ 2,000 ,555,005	10070	Ŭ			Ť	40100		Ť
31403SXD3	NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	100%	n	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanable	59	\$9,204,202.44	100%	_				\$0.00	11/1	0
Total		37	Ψ,204,202.44	100 /0	•	ψυ.υυ		Ŭ	ψυ•υυ		Ū
31403SXG6	BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00		0
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31403SXQ4	Unavailable	13	\$1,896,143.38		-	\$0.00		_	\$0.00	NA	1
Total		13	\$1,896,143.38	100%	0	\$0.00		0	\$0.00		0
31403SYD2	WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,629,056.64	100%	0	\$0.00		0	\$0.00		0
31403SYE0	WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,408,826.30	21.9%				-	\$0.00	NA	
Total		50	\$6,433,988.91	100%	0	\$0.00		0	\$0.00		0
31403SYF7	WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,003,714.17	100%	0	\$0.00		0	\$0.00		0
31403SYG5	WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,031,280.95	100%	0	\$0.00		0	\$0.00		0
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31403SYH3	I	118	\$7,268,622.34	65.52%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION										
	Unavailable	62	\$3,825,076.31	34.48%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$11,093,698.65	100%				_	\$0.00		0
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31403SYJ9	WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,956,169.36	32.34%	05	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,139,556.99	100%	0 \$	\$0.00		0	\$0.00		0
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31403SYK6	WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0 \$	\$0.00			\$0.00	NA	. 0
	Unavailable	30	\$3,951,720.66	28.11%	-		NA	0	\$0.00	NA	0
Total		109	\$14,058,269.11	100%	0 \$	\$0.00		0	\$0.00		0
											Γ
31403SYL4	WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	40	\$7,999,418.52	30.97%	05	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,831,445.53	100%				_	\$0.00		0
					П						
31403SYN0	WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0 \$	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	16	\$888,172.21	43.24%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,053,927.00	100%				_	\$0.00		0
		\top			П						Ţ
31403SYP5	WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	Ш				\$0.00	NA	. 0
	Unavailable	9	\$1,197,286.99	40.12%	-			_	\$0.00	NA	0
Total		22	\$2,984,576.05	100%	0 \$	\$0.00		0	\$0.00		0
		4-4			\coprod			\bigsqcup	<u> </u>		ļ
31403T5U4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,109,043.44	100%	0 \$	\$0.00		0	\$0.00		0
		$\perp \perp \perp$			\coprod	\perp		$oxed{oxed}$	igsqcup		\downarrow
31403T5V2	EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,034,123.80	100%	0 \$	\$0.00		0	\$0.00		0
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31403T5W0		61	\$7,785,890.50	100%	0\$	\$0.00	NA	0	\$0.00	NA	. 0

	EMC MORTGAGE CORPORATION							
Total		61	\$7,785,890.50	100%	\$0.00		0 \$0.00	
31403T5X8	EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100% (\$0.00	NA	0 \$0.00	NA
Total		58	\$6,894,874.17	100%	\$0.00		0 \$0.00	
31403T5Z3	EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100% (\$0.00	NA	0 \$0.00	NA
Total		284	\$59,158,875.76	100%	\$0.00		0 \$0.00	
31403T6B5	EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100% (\$0.00	NA	0 \$0.00	NA
Total		357	\$61,431,407.97	100%	\$0.00		0 \$0.00	
31403T6C3	EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100% (\$0.00	NA	0 \$0.00	NA
Total		533	\$85,708,718.97	100%	\$0.00		0 \$0.00	
31403T6D1	EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100% (\$0.00	NA	0 \$0.00	NA
Total		76	\$11,733,170.85	100%	\$0.00		0 \$0.00	
31403T6E9	EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100% (\$0.00	NA	0 \$0.00	NA
Total		161	\$20,715,917.32	100%	\$0.00		0 \$0.00	
31403T6F6	EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100% (\$0.00	NA	0 \$0.00	NA
Total		72	\$8,868,898.27	100%	\$0.00		0 \$0.00	
31403T6G4	EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$3,149,190.03	100%	\$0.00		0 \$0.00	
31403Т6Н2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100% (\$0.00	NA	0 \$0.00	NA
Total		25	\$3,356,045.74	100%	\$0.00		0 \$0.00	
31403Т6Ј8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100% (\$0.00	NA	0 \$0.00	NA
Total		27	\$3,194,156.81	100%	\$0.00		0 \$0.00	
31403T6L3	EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,227,083.91	100%	\$0.00		0 \$0.00	

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	EMC MORTGAGE	+ -			 			
31403T6M1	CORPORATION	36	\$4,792,558.40	100%	\$0.00	NA	0 \$0.00	NA (
Total		36	\$4,792,558.40	100%	\$0.00		0 \$0.00	(
_	EMC MORTGAGE				+ +			+
31403T6N9	CORPORATION	56	\$7,988,101.78		\$0.00	NA	0 \$0.00	NA (
Total		56	\$7,988,101.78	100%	\$0.00		0 \$0.00	(
31403T6P4	EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,423,105.39	100%	\$0.00		0 \$0.00	(
31403TAA2	CHARTER ONE BANK, N.A	17	\$1,876,954.22	100%	\$0.00	NA	0 \$0.00	NA (
Total	DAINK, IV.A	17	\$1,876,954.22	100%	\$0.00		0 \$0.00	(
31403TAB0	CHARTER ONE BANK, N.A	13	\$947,189.53	61.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$590,864.55	38.42%	\$0.00	NA	0 \$0.00	NA (
Total		19	\$1,538,054.08	100%	\$0.00		0 \$0.00	(
31403TAC8	CHARTER ONE BANK, N.A	8	\$498,339.96	72.47% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$189,341.05	27.53%			0 \$0.00	NA (
Total		11	\$687,681.01	100%	\$0.00		0 \$0.00	(
31403TAD6	CHARTER ONE BANK, N.A	6	\$505,310.35	52.77%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$452,217.45	47.23%			0 \$0.00	NA (
Total		9	\$957,527.80	100%	\$0.00		0 \$0.00	(
31403TAE4	CHARTER ONE BANK, N.A	9	\$744,333.20	50.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$742,181.17	49.93%			0 \$0.00	NA (
Total		16	\$1,486,514.37	100%	\$0.00		0 \$0.00	(
31403TAF1	CHARTER ONE BANK, N.A	5	\$452,039.54	34.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$877,111.94				0 \$0.00	NA (
Total		15	\$1,329,151.48	100%	\$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%	\$0.00		0 \$0.00	(

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31403TDM3	BANK ONE,N.A	10	\$1,362,920.33	79.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$349,327.23	20.4%	0.5	\$0.00			\$0.00	NA	0
Total		13	\$1,712,247.56	100%	0 5	\$0.00		0	\$0.00		0
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,660,225.16	100%	0 \$	\$0.00		0	\$0.00		0
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29		Ш				\$0.00	NA	0
Total		17	\$3,903,840.29	100%	0 \$	\$0.00		0	\$0.00		0
31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	Ш		NA	0	\$0.00	NA	0
Total		26	\$3,657,279.13	100%	0 5	\$0.00		0	\$0.00		0
31403TFC3	CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,475,124.20	100%	0 5	\$0.00		0	\$0.00		0
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,126,857.95	100%	0 5	\$0.00		0	\$0.00		0
31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	Ш				\$0.00	NA	
Total		108	\$9,899,414.81	100%	0 5	\$0.00		0	\$0.00		0
31403TMR2	SUNTRUST MORTGAGE INC	2	\$549,117.75	10.15%	Ш				\$0.00	NA	-
_	Unavailable	24	\$4,862,315.44	89.85%				_	\$0.00	NA	0
Total		26	\$5,411,433.19	100%	0	\$0.00		0	\$0.00		0
31403TMS0	SUNTRUST MORTGAGE INC	4	\$766,701.89	22.85%	Ш				\$0.00	NA	-
Total	Unavailable	14 18	\$2,589,343.44 \$3,356,045.33	77.15% 100%	++			_	\$0.00 \$0.00	NA	0
1 otai		10	φ3,330,043.33	100 %	U	00.00		U	φυ.υυ		v
31403TNJ9	SOUTHTRUST MORTGAGE	24	\$3,547,328.14	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
Total		24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00		0
31403TNP5	WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	26	\$6,474,413.14	56.12%	-				\$0.00	NA	.(
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%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	167	\$42,980,142.35	59.84%					\$0.00	NA	.(
Total		281	\$71,826,956.54	100%	0	\$0.00		0	\$0.00		0
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
31403TNV2	WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$5,794,353.85	34.67%	_			_	\$0.00	NA	.0
Total		64	\$16,711,903.20	100%	0	\$0.00		0	\$0.00		0
31403TNW0	WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	12	\$3,142,335.57	60.21%					\$0.00	NA	.0
Total		21	\$5,219,162.16	100%	0	\$0.00		0	\$0.00		0
31403TQ23	WELLS FARGO HOME MORTGAGE, INC	1	\$160,000.00	7.88%			NA	0	\$0.00	NA	. 0
	Unavailable	20	\$1,870,396.00	92.12%					\$0.00	NA	0
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	100%	0	\$0.00	NA	0	\$0.00	NA	0
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
					L						L
31403TQB3		331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

1	CENDANT		1	J	ı İ	I		.	,
	MORTGAGE								,
	CORPORATION DBA							.	,
	PHH MORTGAGE							.	,
	SERVICES							.	,
<u> </u>	CORPORATION	$\downarrow \downarrow \downarrow$			<u> </u>				\perp
Total		331	\$55,374,548.11	100%	0 \$0.00		0 \$0.00		0
31403TQC1	Unavailable	39	\$6,169,995.63	100%	0 \$0.00	NA (0 \$0.00	NA	0
Total		39	\$6,169,995.63	100%	0 \$0.00		0 \$0.00		0
31403TQD9	Unavailable	55	\$7,017,915.65	100%	0 \$0.00	NA(0 \$0.00	NA	0
Total	Onuvanacio	55	\$7,017,915.65		0 \$0.00		0 \$0.00		0
21 10050057	77 11.1.	22	Φ2 070 447 00	1000	2 2 00	NTA (2 00 00	NT A	
31403TQE7 Total	Unavailable	23 23	\$2,870,447.08 \$2,870,447.08	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0
31403TQF4	Unavailable	28	\$3,192,308.08		0 \$0.00		0 \$0.00	NA	т
Total		28	\$3,192,308.08	100%	0 \$0.00		0 \$0.00		0
31403TQG2	Unavailable	31	\$3,072,356.69	1	0 \$0.00		0 \$0.00	NA	0
Total		31	\$3,072,356.69	100%	0 \$0.00		0 \$0.00		0
31403TQH0	Unavailable	14	\$2,086,791.87	100%	0 \$0.00	NA (0 \$0.00	NA	0
Total		14	\$2,086,791.87		0 \$0.00		0 \$0.00		0
31403TQJ6	Unavailable	25	\$4,221,088.43	100%	0 \$0.00	NA (0 \$0.00	NA	0
Total		25	\$4,221,088.43		0 \$0.00		0 \$0.00		0
31403TQK3	Unavailable	325	\$54,834,328.50	100%	0 \$0.00	NA(0 \$0.00	NA	0
Total Total	Onuvanaore	325	\$54,834,328.50		0 \$0.00	1,12	0 \$0.00	* 14 ~	0
31403TQL1	Unavailable	172	\$26,161,869.27	100%	0 \$0.00	NA (0 \$0.00	NA	7
Total	Ollavaliable	172	\$26,161,869.27 \$26,161,869.27		0 \$0.00		0 \$0.00		0
21402770340	77	700	\$122.400.679.16	10007	2 00 00	NIA (2 00 00	NI A	2
31403TQM9 Total	Unavailable	790 790	\$122,490,678.16 \$122,490,678.16		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31403TQN7	Unavailable	80	\$10,989,107.00		0 \$0.00		0 \$0.00		
Total		80	\$10,989,107.00	100%	0 \$0.00		\$0.00		0
31403TQP2	Unavailable	156	\$22,759,895.03		0 \$0.00	t	0 \$0.00	NA	
Total		156	\$22,759,895.03	100%	0 \$0.00		0 \$0.00		0
31403TQQ0	Unavailable	170	\$23,909,407.84	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O Hu v a Huo To	170	\$23,909,407.84		0 \$0.00		0 \$0.00		0

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31403TQS6	Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00	N.A	\ \ \
Total		31	\$3,376,217.72	100%	-			_	\$0.00		
					Н						4
31403TQU1	WELLS FARGO HOME MORTGAGE, INC	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00	N/	1
Total		81	\$12,872,052.65	100%	0	\$0.00		0	\$0.00		-
31403TQV9	WELLS FARGO HOME MORTGAGE, INC	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00	N/	¥ (
	Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		46	\$6,733,753.58	100%	0	\$0.00		0	\$0.00		(
31403TQW7	WELLS FARGO HOME MORTGAGE, INC	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00	N.A	\ (
	Unavailable	157	\$25,227,587.08	95.67%	$\boldsymbol{\vdash}$		NA	_	\$0.00		A (
Total		164	\$26,368,777.08	100%	0	\$0.00		0	\$0.00		-
31403TQX5	WELLS FARGO HOME MORTGAGE, INC	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00	N.A	\ (
	Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00	N/	1
Total		34	\$4,644,988.88	100%	0	\$0.00		0	\$0.00		(
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total		33	\$3,662,239.39	100%	0	\$0.00		0	\$0.00		
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00	N.A	¥ (
	Unavailable	62	\$5,895,291.80						\$0.00		١ (
Total		70	\$6,520,627.24	100%	0	\$0.00		0	\$0.00		-
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00	N.A	4
Total		55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00		(
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00			\$0.00	N/	¥ (
Total		5	\$1,076,676.00	100%	0	\$0.00		0	\$0.00		(
31403TRF3	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		7	\$1,259,001.69	100%	0	\$0.00		0	\$0.00		(
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00	N/	¥ (

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Total			¢1 100 452 42	100%	Λ	ቀ ስ ስስ		^	\$0.00		T
Total		7	\$1,109,453.42	100%	U	ֆՍ.ՍՍ		U	\$U.UU		0
31403TS39	SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA		\$0.00		
Total		4	\$212,732.81	100%	0	\$0.00		0	\$0.00		0
31403TS54	SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		7	\$376,442.45	100%	0	\$0.00		0	\$0.00		0
31403TS62	SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		47	\$2,819,299.92	100%	0	\$0.00		0	\$0.00		0
31403TS70	SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		40	\$2,844,504.68	100%	0	\$0.00		0	\$0.00		0
31403TS88	SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		33	\$2,287,407.75	100%	0	\$0.00		0	\$0.00		0
31403TS96	SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,064,220.85	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	. 0
T-4-1	Unavailable	77	\$15,415,542.00	44.01%	-			_	\$0.00		_
Total		186	\$35,028,918.43	100%	U	\$0.00		U	\$0.00		0
31403TU28	Unavailable	23	\$4,726,192.60					_	\$0.00		
Total		23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00		0

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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		39	\$6,488,627.08	100%	0 \$0.00	0 \$0.00	0
31403TUZ5	Unavailable	60	\$11,008,787.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$11,008,787.53	100%	0 \$0.00	0 \$0.00	0
31403TVA9	USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,795,039.48	100%	0 \$0.00	0 \$0.00	0
			. , ,				
31403TVB7	USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
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
31403U6B2	DLJ MORTGAGE CAPITAL INC	207	\$32,878,943.06	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		207	\$32,878,943.06	100%	0 \$0.00	0 \$0.00	0
			, ,				
31403U6F3	DLJ MORTGAGE CAPITAL INC	16	\$1,368,386.75	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,368,386.75	100%	0 \$0.00	0 \$0.00	0
			. , ,				
21.40211661	DLJ MORTGAGE		Φ 7. 50 (0.4. 7 0	1000	0,00	N A O O O O	N. 4. 0
31403U6G1	CAPITAL INC	9	\$750,684.79	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$750,684.79	100%	0 \$0.00	0 \$0.00	0
21.40211(110	DLJ MORTGAGE	10	Φ1 110 C24 C5	1000	0,00	λι Α Ο ΦΟ ΟΟ	NIA
31403U6H9	CAPITAL INC	12	\$1,118,624.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,118,624.65	100%	0 \$0.00	0 \$0.00	0
21/021/68/6	DLJ MORTGAGE	71	¢15 440 007 20	1000	0 \$0.00	NA O CO OO	NIAO
31403U6N6	CAPITAL INC	/ 1	\$15,448,897.38			NA 0 \$0.00	NA 0
Total		71	\$15,448,897.38	100%	0 \$0.00	0 \$0.00	0
31403UQ79	BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0 \$0.00	NA 0 \$0.00	NA 0

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		1								т —
Unavailable								-	NA	
	40	\$7,332,179.79	100%	0	\$0.00		0	\$0.00		0
				L			_			-
				1				-		1
Unavailable					l		_	-	NA	_
	20	\$3,650,833.02	100%	0	\$0.00		0	\$0.00		0
I ELIMANI DDOTLIEDC										+
	890	\$169,660,601.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
HOLDINGS, INC	890	\$169,660,601,36	100%	0	\$0.00		0	\$0.00		0
	020	φ103,000,001 10 0	10070	Ŭ	4 0 0 0		Ŭ	φοίο σ		Ť
LEHMAN BROTHERS	106	Φ0.6.01.2.051.06	1000		Φ0.00	27.4	_	ΦΩ ΩΩ	NT A	
HOLDINGS, INC	426	\$86,913,851.06	100%	U	\$0.00	NA	U	\$0.00	NA	U
	426	\$86,913,851.06	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS	739	\$152,015,155,71	100%	0	\$0.00	NA	0	\$0.00	NA	0
HOLDINGS, INC									1 12 1	+
	739	\$152,015,155.71	100%	0	\$0.00		0	\$0.00		0
I EID (AN DE OFFIED C										-
	496	\$98,738,447.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
HOLDINGS, INC	496	\$98 738 447 19	100%	n	\$0.00		n	\$0.00		0
	770	φ20,730,447.12	100 /0	V	φυ.υυ		v	φυ.υυ		ľ
UBS WARBURG REAL										
ESTATE SECURITIES,	22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
INC										
	22	\$4,834,820.20	100%	0	\$0.00		0	\$0.00		0
UBS WARBURG REAL										
•	96	\$19,132,245.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
INC	06	\$10 122 245 24	100%	Λ	የብ በብ		Λ	<u></u> ያ		0
	90	\$19,132,243.34	100 %	V	\$0.00		v	φυ.υυ		U
LIBS WARBLIRG REAL										
ESTATE SECURITIES,	55	\$10,149,600.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
INC										
	55	\$10,149,600.69	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE	20	\$4.345,033,46	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
		+ 1,0 10,000110		_	7 0 0 0		_	7 0 0 0		Ĭ
	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$2.727.501.29	10.02%	\cap	00.02	NIA	Λ	\$0.00	NI A	0
Ullavallault				-					INA	n
	1//	Ψ22,000,041.72	100 /0	v	Ψ 0.00		U	ψυ.υυ		1
		\$337,063.91	0.02~	۲			_	40.00	NA	+
	HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC UBS WARBURG REAL ESTATE SECURITIES, INC UBS WARBURG REAL ESTATE SECURITIES, INC CITIMORTGAGE, INC	BANKFINANCIAL FSB 10 Unavailable 10 20 LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC T39 LEHMAN BROTHERS HOLDINGS, INC HOLDINGS, INC UBS WARBURG REAL ESTATE SECURITIES, INC UBS WARBURG REAL ESTATE SECURITIES, INC STATE SECURITIES, INC UBS WARBURG REAL ESTATE SECURITIES, INC S55 CITIMORTGAGE, INC CORPORATION (USA) WASHINGTON MUTUAL BANK, FA 80	Hankfinancial FSB 10	BANKFINANCIAL FSB 10	BANKFINANCIAL FSB 10 \$1,556,247.48 42.63% 0 Unavailable 10 \$2,094,585.54 57.37% 0 20 \$3,650,833.02 100% 0 LEHMAN BROTHERS HOLDINGS, INC 890 \$169,660,601.36 100% 0 LEHMAN BROTHERS HOLDINGS, INC 426 \$86,913,851.06 100% 0 LEHMAN BROTHERS HOLDINGS, INC 426 \$86,913,851.06 100% 0 LEHMAN BROTHERS HOLDINGS, INC 426 \$86,913,851.06 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496,98,738,447.19 100% 0 LEHMAN BROTHERS HOLDINGS, INC 496,98,931,028,01 37,23% 0 HISBC MORTGAGE HOLDINGS, INC 496,98,97 34,5% 0 LEHMAN BROTHERS HOLDINGS, INC 496,98,97 34,5% 0 LEHMAN BROTHERS HOLDINGS, INC 496,98,97 34,5% 0 LEHMAN BROTHERS HOLDINGS, INC 496,98,97 34,5% 0 LEHMAN BROTHERS HOLDINGS, INC 496,98,97 34,5% 0 LEHMAN BROTHERS HOLDINGS, INC 496,98,97 34,5% 0 LEHMAN BROTHERS HOLDINGS, INC 496,98,97 34,5% 0 LEHMAN BROTHERS HOLDINGS, INC 496,98,97 34,5% 0 LEHMAN BROTHERS HOLDINGS, INC 496,98,97 34,5% 0 LEHMAN BROTHERS HOL	Manual M	Head	BANKFINANCIAL FSB 10 \$1,556,247.48 42.63% 0 \$0.00 NA 0	40	Head St.
ABN AMRO MORTGAGE GROUP, INC										
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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%	0 \$0.00	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 \$0.00		0 \$0.00	NA 0	I		
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	1,696	\$312,711,742.14	23.31%	0 \$0.00	NA	0 \$0.00	NA 0)		

HOME LOAN CORPORATION							
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 CORPORATION	17	\$1,705,699.75	0.13%			\$0.00	
INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
IVANHOE FINANCIAL INC	223	\$33,498,741.62		0 \$0.00		\$0.00	
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	0
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0 \$0.00) NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	21	\$2,350,007.66	0.18%	0 \$0.00) NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	45	\$5,297,828.47	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0 \$0.00) NA	0 \$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0 \$0.00) NA	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0 \$0.00) NA	0 \$0.00	NA	0
PIONEER BANK	13	\$998,266.21	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	222	\$39,666,582.87	2.96%	0 \$0.00	NA	0 \$0.00	NA	0
RBC CENTURA BANK	6	\$620,783.04	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
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	\$3,718,674.73	0.28%	0 \$0.00) NA	0 \$0.00	NA	0
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 \$0.00	NA	0 \$0.00	NA	0
	3	\$437,517.60	0.03%	0 \$0.00	NA	0 \$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION										
	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	0.02%					\$0.00	NA	
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	-	\$0.00	NA	. 0
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%			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	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	350	\$42,738,865.58	9.17%			NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$579,500.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	.0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
		6	\$753,193.74	0.16%	_	I. — T		1	\$0.00	NA	1

GUARANTY BANK F.S.B					
HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$113,050.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$229,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	3	\$328,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	4	\$450,035.37	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
INDYMAC BANK, FSB	1	\$121,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCIAL INC	10	\$1,378,372.62	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFIRST BANK SSB	11	\$1,003,403.66	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC	6	\$518,719.18	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$76,037.51	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	1	\$59,870.12	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
RBC CENTURA BANK	1	\$49,894.96	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	16	\$2,824,820.85	0.61% 0 \$0.00		NA 0

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RBC MORTGAGE								ĺ
COMPANY	1	Φ04.260.1 5	0.00%	100.00	3.T.A	0 00 00	3.T.4	_
RBMG INC	1	\$94,368.17	0.02% (_		0 \$0.00		_
REGIONS BANK	23	\$2,568,774.30	0.55% (\$0.00	NA	0 \$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	\$0.00	NA	0 \$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	\$0.00	NA	0 \$0.00	NA	C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	\$0.00	NA	0 \$0.00	NA	. (
STATE FARM BANK, FSB	10	\$897,975.65	0.19% (\$0.00	NA	0 \$0.00	NA	C
SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	\$0.00	NA	0 \$0.00	NA	C
TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	\$0.00	NA	0 \$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	\$0.00	NA	0 \$0.00	NA	C
TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	\$0.00	NA	0 \$0.00	NA	. (
TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	\$0.00	NA	0 \$0.00	NA	C
UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	\$0.00	NA	0 \$0.00	NA	. (
UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	\$0.00	NA	0 \$0.00	NA	. (
UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16% (\$0.00	NA	0 \$0.00	NA	. (
USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	\$0.00	NA	0 \$0.00	NA	. (
WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15% (\$0.00	NA	0 \$0.00	NA	. (
WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	\$0.00	NA	0 \$0.00	NA	. (
WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75% (\$0.00	NA	0 \$0.00	NA	. (
WELLS FARGO HOME MORTGAGE, INC	20	\$1,549,836.00	0.33%	\$0.00	NA	0 \$0.00	NA	. (
Unavailable	1,853	\$243,544,744.09	52.28% (\$0.00	NA	0 \$0.00	NA	(
	3,649	\$465,921,310.17	100%	\$0.00		0 \$0.00		(

Total

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31371LJ75	BANK ONE,N.A	1	\$247,779.88	0.65%	0 \$0.00	NA 0	\$0.00	N.A	
513/112//5	CHARTER BANK	1	\$111,865.45		0 \$0.00		\$0.00	1	_
	COLONIAL SAVINGS		·						
	FA	1	\$105,178.98	0.27%	0 \$0.00	NA 0	\$0.00	N.A	, (
	COUNTRYWIDE	27	\$3,542,713.27	9.23%	0 \$0.00	NA 0	\$0.00	N.A	١ (
	HOME LOANS, INC		, , , , , , , , , , , , , , , , , , , ,						Ŧ
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0 \$0.00	NA 0	\$0.00	NA	7 (
	HIBERNIA NATIONAL BANK	1	\$73,623.52		0 \$0.00		\$0.00		, (
	HOMESTREET BANK	3	\$354,628.85	0.92%	0 \$0.00	NA 0	\$0.00	N.A	<u>, (</u>
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0 \$0.00	NA 0	\$0.00	NA	. (
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	, (
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0 \$0.00	NA 0	\$0.00	NA	١ (
	PULTE MORTGAGE, L.L.C	2	\$211,750.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	۲ (
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0 \$0.00	NA 0	\$0.00	NA	' (
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0 \$0.00	NA 0	\$0.00	NA	١ (
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0 \$0.00	NA 0	\$0.00	NA	١ (
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0 \$0.00	NA 0	\$0.00	NA	١ (
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0 \$0.00	NA 0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0 \$0.00	NA 0	\$0.00	NA	١ (
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,395,856.55		0 \$0.00		\$0.00		4
	Unavailable	145	\$21,408,629.65	55.76%		†	\$0.00		7(
Total		272	\$38,397,994.03	100%	0 \$0.00	0	\$0.00		#
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0 \$0.00	NA 0	\$0.00	N.A	۲ (
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0 \$0.00	NA 0	\$0.00	NA	. (
	BANCMORTGAGE FINANCIAL	1	\$131,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	

CORPORATION				1			
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	0.71%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	3	\$491,737.98	0.64%	0 \$0.00	NA	0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%			0 \$0.00	
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 \$0.00	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 \$0.00	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 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	10	\$593,134.30	0.77%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	2	\$171,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0 \$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	13	\$990,350.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	8	\$607,677.43	0.79%	0 \$0.00	NA	0 \$0.00	NA

LEHMAN BROTHERS HOLDINGS, INC					
M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19% 0 \$0.00	0 NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83% 0 \$0.00	0 NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13% 0 \$0.00	0 NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64% 0 \$0.00	0 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	12	\$708,609.00	0.92% 0 \$0.00	0 NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$293,346.98	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68% 0 \$0.00	0 NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29% 0 \$0.00	0 NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	14	\$1,511,278.00	1.97% 0 \$0.00		
RBC CENTURA BANK	4	\$192,616.73	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37% 0 \$0.00	0 NA 0 \$0.00	NA
REGIONS BANK	8	\$683,160.29	0.89% 0 \$0.00	0 NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79% 0 \$0.00	0 NA 0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47% 0 \$0.00		
SOUTHTRUST MORTGAGE	5	\$501,217.57	0.65% 0 \$0.00	0 NA 0 \$0.00	NA
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	CORPORATION								L
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6% (\$0.00	NA 0 \$	0.00	NA	. 0
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	\$0.00	NA 0 \$	0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	\$0.00	NA 0 \$	0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53% (\$0.00	NA 0 \$	0.00	NA	. 0
	U.S. BANK N.A	1	\$39,859.50	0.05%	\$0.00	NA 0 \$	0.00	NA	0
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	\$0.00	NA 0 \$	0.00	NA	.0
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	\$0.00	NA 0 \$	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	\$0.00	NA 0 \$	0.00	NA	.0
	WELLS FARGO HOME MORTGAGE, INC	4	\$440,348.95	0.57%	\$0.00	NA 0 \$	0.00	NA	0
	Unavailable	348	\$35,957,548.96	46.94% (\$0.00	NA 0 \$	0.00	NA	0
Total		762	\$76,693,812.43	100%	\$0.00	0 \$	0.00		0
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31371LJL4	ABN AMRO MORTGAGE GROUP, INC	15	\$2,061,559.11	0.44%	\$0.00	NA 0 \$	0.00	NA	0
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	\$0.00	NA 0 \$	0.00	NA	0
	BANK ONE,N.A	6	\$799,715.37	0.17% (\$0.00	NA 0 \$	0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	\$0.00	NA 0 \$	0.00	NA	.0
	CITIMORTGAGE, INC	143	\$22,908,570.11	4.87% (\$0.00	NA 0 \$	0.00	NA	0
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	\$0.00	NA 0 \$	0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	255	\$34,018,100.29	7.24%	\$0.00	NA 0 \$	0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$235,000.00	0.05%	\$0.00	NA 0 \$	0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52% (\$0.00	NA 0 \$	0.00	NA	.0
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	\$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
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	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	.001	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 0
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0 \$0	1 00.	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13% (0\$0	.00. 1	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0 \$0	00.0	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01% (0 \$0	.00. I	NA	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	14						0 \$0.00	
	Unavailable	1,655	\$250,750,566.03	53.34% (0 \$0.00	1
Total		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. 1	NA	0 \$0.00	NA 0
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0 \$0	1 00.	NA	0 \$0.00	NA 0
	BANK ONE,N.A	8	\$612,939.17	0.53% (0 \$0	0.001	NΑ	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47% (0 \$0.	00.0	NA	0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	8	\$770,825.25	0.66% (0 \$0	00.0	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	87	\$9,388,197.75	8.04%	0 \$0	00.0	NA	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79% (0 \$0	.00	NA	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22% (0 \$0	1.00	NA	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0 \$0	1 00.0	NA	0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$35,000.00	0.03%	0 \$0	1 00.	NA	0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	0 \$0	.00.	NA	0 \$0.00	NA 0

HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0 \$0.00	NA	0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0\$0.00	NA	0 \$0.00	NA	0
REGIONS BANK	6	\$336,354.12	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0 \$0.00	NA	0 \$0.00	NA	0
	8	\$498,198.71	0.43%	0 \$0.00	NA	0 \$0.00	NA	0

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	WELLS FARGO HOME MORTGAGE, INC										
	Unavailable	679	\$73,260,401.08			1		_	\$0.00	NA	, (
Total		1,110	\$116,700,537.36	100%	0	\$0.00		0	\$0.00		(
31371LJN0	ABN AMRO MORTGAGE GROUP, INC	1	\$217,823.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	, C
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANK ONE,N.A	6	\$618,091.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	. (
	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	NA
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 (
INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
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
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0 \$0.00	NA 0 \$0.00	NA(
MORTGAGEAMERICA INC	5	\$761,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$2,268,503.69	0.46%	0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS	3	\$614,878.74	0.13%	0 \$0.00	NA 0 \$0.00	NA (

PULTE MORTGAGE,	24	\$4,661,280.74	0.95% ()\$0.00	NA 0 \$0.00	NA 0
RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29% (0.00\$	NA 0 \$0.00	NA 0
RBMG INC	2	\$186,000.00	0.04% (3\$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	67	\$9,447,548.02	i		 	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2					
SUNTRUST MORTGAGE INC	1	\$129,116.07	0.03% (\$0.00	NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84% (\$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	\$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46% () \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	15	\$2,424,279.79		<u>'</u>		NA 0
U.S. BANK N.A	1	\$138,722.12	0.03%) \$0.00	NA 0 \$0.00	NA 0
USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	\$0.00	NA 0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04% () \$0.00	NA 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04% (\$0.00	NA 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36% (\$0.00	NA 0 \$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC	8	\$1,176,487.34	0.24% (\$0.00		
Unavailable	1,091	\$203,067,076.52	41.33%	30.00	NA 0 \$0.00	NA 0
	2,956	\$491,302,062.12	100%	\$0.00	0 \$0.00	0
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ABN AMRO MORTGAGE GROUP, INC	1	\$97,900.00	0.02%	\$0.00	NA 0 \$0.00	NA 0
ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47% (\$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47				
BANCMORTGAGE FINANCIAL	15	\$1,659,307.95	0.28%	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY RBMG INC REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC Unavailable ABN AMRO MORTGAGE COMPANY ABN AMRO MORTGAGE COMPANY AMERICAN HOME MORTGAGE COMPANY AMERICAN HOME MORTGAGE COMPORATION BANCMORTGAGE CORPORATION	L.L.C RBC MORTGAGE COMPANY RBMG INC REGIONS BANK 67 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON WASHINGTON MUTUAL BANK AWELLS FARGO HOME MORTGAGE CORPORATION BAN AMRO MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE 15	L.L.C	L.L.C	LLC	LL.C 24 \$4,661,280.74 0.95% 0 \$0.00 NA 0 \$0.00

CORPORATION								
BANK ONE,N.A	15	\$1,538,517.27	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	. 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
BSB BANK & TRUST CO	9	\$754,179.02	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
CHARTER BANK	17	\$2,152,511.25	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60		0 \$0.00	NA 0	\$0.00	NA	. 0
CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$222,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,279,327.00	0.21%	0\$0.00	NA 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0 \$0.00	NA 0.5	\$0.00	NA	. 0
GUARANTY BANK F.S.B	64	\$7,000,005.88	1.17%	0\$0.00	NA 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	7	\$1,125,790.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	. 0
HEARTLAND BANK	4	\$556,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19		0 \$0.00	NA 0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
HOMEBANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
HOMESTREET BANK	9	\$1,720,785.19	0.29%	0 \$0.00	NA 0	\$0.00	NA	.10

INDEPENDENT BA CORPORATION	ANK 9	\$1,193,440.10	0.2%	\$0.00	NA	\$0.00	NA	0
IVANHOE FINANC INC	CIAL 113	\$15,270,347.54	2.55%	\$0.00	NA	\$0.00	NA	0
LEHMAN BROTHI HOLDINGS, INC	ERS 3	\$335,420.26	0.06%	\$0.00	NA	\$0.00	NA	0
M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	\$0.00	NA	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	\$0.00	NA	\$0.00	NA	0
MORTGAGE ACCI CORP.DBA WEICHERT FINANCIAL SERVICES	ESS 24	\$5,001,322.48	0.83% (0 \$0.00	NA(\$0.00	NA	0
MORTGAGEAMER INC	RICA 42	\$4,559,454.12	0.76%	\$0.00	NA	\$0.00	NA	0
NATIONAL BANK COMMERCE (NBC MORTGAGE)		\$1,111,039.53	0.19% (\$0.00	NA	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92% (\$0.00	NA	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	6	\$702,165.00	0.12%	\$0.00	NA	\$0.00	NA	0
NORTH AMERICA SAVINGS BANK F	201	\$2,102,517.74	0.35%	\$0.00	NA	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	\$0.00	NA	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36% (\$0.00	NA	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3% (\$0.00	NA	\$0.00	NA	0
PLYMOUTH SAVI BANK	NGS 16	\$2,587,977.34	0.43%	\$0.00	NA	\$0.00	NA	0
PULTE MORTGAC L.L.C	SE, 83	\$13,539,793.33	2.26%	\$0.00	NA	\$0.00	NA	. 0
RATE ONE HOME LOANS INC	2	\$162,800.00				\$0.00	NA	0
RBC CENTURA BA	ANK 3	\$278,999.51	0.05%	\$0.00	NA	\$0.00	NA	0
RBC MORTGAGE COMPANY	50	\$6,839,446.43				\$0.00		. 0
REGIONS BANK	3	\$416,804.90	0.07%	\$0.00	NA (\$0.00	NA	0

SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	13	\$1,586,423.73				NA 0
U.S. BANK N.A	2	\$275,922.19	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00				NA 0
USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
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				NA 0
Unavailable	1,054	\$158,078,606.94				NA 0
	4,225	\$599,122,716.23	100%	0 \$0.00	0 \$0.00	0
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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				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 (
CHASE MANHATTAN MORTGAGE	12					NA 0
	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A U.S. BANK N.A USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE TOMPANY WELS FARGO HOME MORTGAGE TOMPANY WELLS FARGO HOME MORTGAGE TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY	MORTGAGE CORPORATION 10 \$736,031.23 SYNOVUS MORTGAGE 27 \$2,378,897.20 CORPORATION 36 \$5,527,937.51 THE HUNTINGTON NATIONAL BANK 36 \$5,527,937.51 TOWNE MORTGAGE COMPANY 5 \$648,100.00 TRUSTCORP MORTGAGE 73 \$6,586,515.94 COMPANY 13 \$1,586,423.73 U.S. BANK N.A 2 \$275,922.19 UNIVERSAL MORTGAGE 1 \$133,000.00 CORPORATION USAA FEDERAL SAVINGS BANK 13 \$1,789,674.20 WACHOVIA MORTGAGE 3 \$376,610.67 CORPORATION 2 \$251,491.41 WASHINGTON MUTUAL BANK 2 \$251,491.41 WASHINGTON MUTUAL BANK, FA 700 \$107,831,506.42 WASHTENAW MORTGAGE 5 \$560,239.21 COMPANY WELLS FARGO HOME MORTGAGE 3 \$213,700.00 Unavailable 1,054 \$158,078,606.94 AMERICAN HOME MORTGAGE 13 \$2,420,268.86 CORPORATION 2 \$266,191.00 <td>MORTGAGE CORPORATION 10 \$736,031.23 0.12% SYNOVUS MORTGAGE CORPORATION 27 \$2,378,897.20 0.4% MORTGAGE CORPORATION 27 \$2,378,897.20 0.4% THE HUNTINGTON NATIONAL BANK 36 \$5,527,937.51 0.92% TOWNE MORTGAGE COMPANY 5 \$648,100.00 0.11% TRUSTCORP MORTGAGE 73 \$6,586,515.94 1.1% COMPANY 13 \$1,586,423.73 0.26% U.S. BANK N.A 2 \$275,922.19 0.05% UNIVERSAL MORTGAGE 1 \$133,000.00 0.02% CORPORATION 2 \$275,922.19 0.05% USAA FEDERAL SAVINGS BANK 13 \$1,789,674.20 0.3% WACHOVIA MORTGAGE 3 \$376,610.67 0.06% CORPORATION 2 \$251,491.41 0.04% WASHINGTON MUTUAL BANK 2 \$251,491.41 0.04% WASHTENAW MORTGAGE 5 \$560,239.21 0.09% COMPANY 3 \$213,700.00 0.04%</td> <td>MORTGAGE CORPORATION SYNOVUS MORTGAGE 27 \$2,378,897.20 0.4% 0 \$0.00 THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE 5 \$648,100.00 0.11% 0 \$0.00 TRUSTCORP MORTGAGE 73 \$6,586,515.94 1.1% 0 \$0.00 COMPANY TRUSTCORP MORTGAGE 73 \$6,586,515.94 1.1% 0 \$0.00 COMPANY TRUSTMARK NATIONAL BANK 13 \$1,586,423.73 0.26% 0 \$0.00 U.S. BANK N.A 2 \$275,922.19 0.05% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$133,000.00 0.02% 0 \$0.00 CORPORATION USAA FEDERAL 3 \$1,789,674.20 0.3% 0 \$0.00 WASHINGTON WASHINGTON MUTUAL BANK 2 \$251,491.41 0.04% 0 \$0.00 WASHINGTON MUTUAL BANK 2 \$251,491.41 0.04% 0 \$0.00 WASHINGTON MUTUAL BANK 4 \$251,700.00 \$107,831,506.42 18% 0 \$0.00 WASHINGTON MUTUAL BANK 5 \$560,239.21 0.09% 0 \$0.00 MORTGAGE 5 \$560,239.21 0.09% 0 \$0.00 AMERICAN HOME MORTGAGE 13 \$2,420,268.86 1.2% 0 \$0.00 BANK OF AMERICA 2 \$266,191.00 0.13% 0 \$0.00 BANK OF AMERICA 2 \$266,191.00 0.13% 0 \$0.00 BANK OF AMERICA 2 \$2,451,203.78 1.22% 0 \$0.00 CHASE MANHATTAN 12 \$288,159.38 0.14% 0 \$0.00</td> <td> MORTGAGE 10 \$736,031.23 0.12% 0 \$0.00 NA 0 \$0.00 </td>	MORTGAGE CORPORATION 10 \$736,031.23 0.12% SYNOVUS MORTGAGE CORPORATION 27 \$2,378,897.20 0.4% MORTGAGE CORPORATION 27 \$2,378,897.20 0.4% THE HUNTINGTON NATIONAL BANK 36 \$5,527,937.51 0.92% TOWNE MORTGAGE COMPANY 5 \$648,100.00 0.11% TRUSTCORP MORTGAGE 73 \$6,586,515.94 1.1% COMPANY 13 \$1,586,423.73 0.26% U.S. BANK N.A 2 \$275,922.19 0.05% UNIVERSAL MORTGAGE 1 \$133,000.00 0.02% CORPORATION 2 \$275,922.19 0.05% USAA FEDERAL SAVINGS BANK 13 \$1,789,674.20 0.3% WACHOVIA MORTGAGE 3 \$376,610.67 0.06% CORPORATION 2 \$251,491.41 0.04% WASHINGTON MUTUAL BANK 2 \$251,491.41 0.04% WASHTENAW MORTGAGE 5 \$560,239.21 0.09% COMPANY 3 \$213,700.00 0.04%	MORTGAGE CORPORATION SYNOVUS MORTGAGE 27 \$2,378,897.20 0.4% 0 \$0.00 THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE 5 \$648,100.00 0.11% 0 \$0.00 TRUSTCORP MORTGAGE 73 \$6,586,515.94 1.1% 0 \$0.00 COMPANY TRUSTCORP MORTGAGE 73 \$6,586,515.94 1.1% 0 \$0.00 COMPANY TRUSTMARK NATIONAL BANK 13 \$1,586,423.73 0.26% 0 \$0.00 U.S. BANK N.A 2 \$275,922.19 0.05% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$133,000.00 0.02% 0 \$0.00 CORPORATION USAA FEDERAL 3 \$1,789,674.20 0.3% 0 \$0.00 WASHINGTON WASHINGTON MUTUAL BANK 2 \$251,491.41 0.04% 0 \$0.00 WASHINGTON MUTUAL BANK 2 \$251,491.41 0.04% 0 \$0.00 WASHINGTON MUTUAL BANK 4 \$251,700.00 \$107,831,506.42 18% 0 \$0.00 WASHINGTON MUTUAL BANK 5 \$560,239.21 0.09% 0 \$0.00 MORTGAGE 5 \$560,239.21 0.09% 0 \$0.00 AMERICAN HOME MORTGAGE 13 \$2,420,268.86 1.2% 0 \$0.00 BANK OF AMERICA 2 \$266,191.00 0.13% 0 \$0.00 BANK OF AMERICA 2 \$266,191.00 0.13% 0 \$0.00 BANK OF AMERICA 2 \$2,451,203.78 1.22% 0 \$0.00 CHASE MANHATTAN 12 \$288,159.38 0.14% 0 \$0.00	MORTGAGE 10 \$736,031.23 0.12% 0 \$0.00 NA 0 \$0.00

CORPORATION							
CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$222,455.08	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$80,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0 \$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0 \$0.00	NA	0 \$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	7	\$819,119.66	0.41%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$102,920.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$442,196.81	0.22%	0 \$0.00	NA	0 \$0.00	NA

PINE STATE

	MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%(0 \$0.00	NA 0 \$0.00	NA 0
	RATE ONE HOME LOANS INC	1	\$179,900.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	17	. , ,				
<u> </u>	REGIONS BANK	1	\$183,057.08	0.09% (0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35% (0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69% (0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	5	\$1,012,500.00		0 \$0.00		
	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					
	Unavailable	427	, ,				
Total		1,542	\$201,493,660.82	100%	0 \$0.00	0 \$0.00	0
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% (NA 0
<u> </u>	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				
		29	\$3,006,702.53	0.76%	0 \$0.00	NA 0 \$0.00	NA

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CITIZENS COMMERCIAL AND SAVINGS BANK								
COUNTRYWIDE HOME LOANS, INC	194	\$23,548,088.84	5.95%	0 \$0.00	NA 0	\$0.00	NA	7 (
CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,129,445.23	1.3%	0\$0.00	NA 0	\$0.00	NA	Z C
FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0 \$0.00	NA 0	\$0.00	NA	7 (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	7(
GUARANTY BANK F.S.B	8	\$1,294,047.76	0.33%	0 \$0.00	NA 0	\$0.00	NA	7 (
GUARANTY RESIDENTIAL LENDING, INC	1	\$168,000.00		0 \$0.00	NA 0	\$0.00	NA	7 (
HEARTLAND BANK	1	\$39,000.00	0.01%	0 \$0.00	NA 0	\$0.00	NA	1
HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0 \$0.00	NA 0	\$0.00		
HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0 \$0.00	NA 0	\$0.00	NA	7
HOMESTREET BANK	23	\$2,690,875.98	0.68%	0 \$0.00	NA 0	\$0.00	NA	1
INDEPENDENT BANK CORPORATION	19		0.44%	0 \$0.00	NA 0	\$0.00	NA	A (
INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0 \$0.00	NA 0	\$0.00	NA	١
IRWIN MORTGAGE CORPORATION	14	\$978,326.62		0 \$0.00		\$0.00		
IVANHOE FINANCIAL INC	12	\$1,475,721.66	0.37%	0 \$0.00	NA 0	\$0.00	NA	١
LEHMAN BROTHERS HOLDINGS, INC	2	\$238,276.25	0.06%	0 \$0.00	NA 0	\$0.00	NA	٧
M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0 \$0.00	NA 0	\$0.00	NA	١
MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00		0 \$0.00		\$0.00		7
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,112,252.03	0.28%	0 \$0.00	NA 0	\$0.00	NA	L.
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SERVICES							
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67% 0	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27% 0	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,219,596.85	0.31% 0	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46% 0	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01% 0	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C	37	\$7,149,780.22	1.81%	\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC	9	\$1,043,716.81	0.26%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	\$0.00	NA	\$0.00	NA
REGIONS BANK	72	\$7,826,180.27	1.98% 0	\$0.00	NA (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06% 0	\$0.00	NA	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18% 0	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64% 0	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08% 0	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78% 0	\$0.00	NA	\$0.00	NA
UNION PLANTERS BANK NA	4	\$402,810.70	0.1% 0			\$0.00	NA
UNIVERSAL	1	\$63,750.00	0.02% 0	\$0.00	NA (\$0.00	NA

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1	CORPORATION	'	[!		1 1	11		
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA 0 \$0.	.00	NA 0
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA 0 \$0.	.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA 0 \$0.	.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	16			Ш		NA 0 \$0.		NA 0
	Unavailable	1,367		1			NA 0 \$0.		NA 0
Total	'	2,623	\$396,077,787.09	100%	0	\$0.00	0 \$0.	.00	(
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA 0 \$0.	.00	NA 0
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0	\$0.00	NA 0 \$0.	.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00		Ш		NA 0 \$0.	.00	NA 0
	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA 0 \$0.	.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	8					NA 0 \$0.		NA 0
	BANK ONE,N.A	5	\$838,152.18	0.17%	0	\$0.00	NA 0 \$0.	.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	. ,				NA 0 \$0.		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA 0 \$0.	.00	NA
	CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA 0 \$0.	.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	3					NA 0 \$0.		NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA 0 \$0.	.00	NA
	CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA 0 \$0.	.00	NA
	COUNTRYWIDE HOME LOANS, INC	274	\$45,278,795.12	9.36%	0	\$0.00	NA 0 \$0.	.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$7,220,153.70	1.49%	0	\$0.00	NA 0 \$0.	.00	NA

FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75% 0 \$0.	.00 NA	\$0.00 N	JA 0
FIRST MORTGAGE COMPANY, L.L.C	13	\$863,505.00	0.18% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
GUARANTY BANK F.S.B	13	\$1,677,157.18	0.35% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
GUARANTY RESIDENTIAL LENDING, INC	4	\$449,050.00	0.09% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17% 0 \$0.	.00 NA	\$0.00 N	JA 0
HEARTLAND BANK	18	\$2,175,400.00	0.45% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
HOLYOKE CREDIT UNION	2	\$144,200.00	0.03% 0 \$0.	.00 NA	\$0.00 N	JA 0
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
HOMEBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72% 0 \$0.	.00 NA	\$0.00 N	JA 0
HOMESTREET BANK	13	\$1,565,175.44	0.32% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15% 0 \$0.	.00 NA	\$0.00 N	JA 0
INDYMAC BANK, FSB	5	\$512,625.00	0.11% 0 \$0.	.00 NA 0	\$0.00 N	$\mathbf{IA} 0$
IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
IVANHOE FINANCIAL INC	51	\$6,567,125.00	1.36% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
NATIONAL BANK OF COMMERCE (NBC	19	\$2,489,100.31	0.51% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
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MORTGAGE)							
NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	8	\$499,394.04	0.1%	0 \$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,178,224.68	0.24%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0 \$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	\$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE, L.L.C	100	\$14,722,314.84	3.04%	\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC	6	\$859,150.00	0.18%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	\$0.00	NA 0	\$0.00	NA
REGIONS BANK	27	\$2,312,506.23	0.48%	0\$0.00	NAC	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0 \$0.00	NA	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0 \$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	\$0.00	NA 0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0 \$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	\$0.00	NA	\$0.00	NA
U.S. BANK N.A	1	\$80,000.00	0.02%	0.00\$	NA	\$0.00	NA
UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	\$0.00	NA 0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	\$0.00	NA	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,253,724.49				NA 0
	Unavailable	1,481	\$240,509,035.49	49.72% 0) <u>\$0.00</u>		NA 0
Total		3,197	\$483,671,605.58	100% 0	\$0.00	0 \$0.00	0
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13% 0	\$0.00		NA 0
	Unavailable	10	\$2,155,899.49	30.22% 0) \$ <u>0.00</u>	NA 0 \$0.00	NA 0
Total		36	1 1	1			0
				i T			
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28				NA 0
	BANK ONE,N.A	1	\$108,149.74	0.21% 0)\$0 <u>.00</u>	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4		1.14% 0	0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	1	\$154,066.32	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	10					NA 0
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
Γ	CITIMORTGAGE, INC	10	\$2,292,045.19	4.52% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	16					NA 0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,906,370.92	3.76% 0	\$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46% 0	\$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$280,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$299,175.74	0.59% 0	\$0.00	NA 0 \$0.00	NA
[INDYMAC BANK, FSB		\$234,776.14	1		 	NA
	IRWIN MORTGAGE CORPORATION	2					NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$148,006.00	0.29% 0	\$0.00	NA 0 \$0.00	NA

	MARKET STREET		,	,	П			
	MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09% (0	\$0.00	NA 0 \$0.00	NA(
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59% (0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$266,463.00	0.53%	0	\$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA 0 \$0.00	NA (
	RBC MORTGAGE COMPANY	1	\$207,953.05					NA
	RBMG INC	1	\$185,342.07	0.37%	0	\$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	1	\$68,519.46		Ħ			NA
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	3	·		Ш			NA
	Unavailable	137	\$23,378,876.02	1	-			NA (
Total		317	\$50,689,655.91	100%	0	\$0.00	0 \$0.00	
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	19			Ц			NA
	GUARANTY RESIDENTIAL	1	\$192,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA

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	LENDING, INC	, ,	1				
	HOME STAR MORTGAGE	16	¢1 620 461 40	2.72%	Neo 00	NIA 0,80,00	NA O
	MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72% 0) \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC			- 3 54 6	2.0		
	MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	\$0.00	NA 0 \$0.00	NA 0
Į	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00				NA 0
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3% (\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	13	\$934,981.26	1.56% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	242		50.84% 0			NA 0
	Unavailable	138				 	NA 0
Total		483	\$60,020,627.65	100% 0	\$0.00	0 \$0.00	U
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%	\$0.00	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	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0 \$0.00	NA	\$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	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0 \$0.00	NA	0.00\$	NA	0
IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0 \$0.00	NA	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	2	\$124,257.72	0.61%	0 \$0.00	NA	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0 \$0.00	NA	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0 \$0.00	NA	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0 \$0.00	NA	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0 \$0.00	NA	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0 \$0.00	NA	\$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	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0 \$0.00	NA	\$0.00	NA	0
UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0 \$0.00	NA	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0 \$0.00	NA	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0 \$0.00	NA	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC	1	\$42,361.49	0.21%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	142	\$11,670,460.56	56.85%	0 \$0.00	NA	\$0.00	NA	0

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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	O	\$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	О	\$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	O	\$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 MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	O	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	C	\$0.00	NA	۰ 0
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	03	\$0.00	NA	O	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,786,707.51	28.35%	_		NA	0	\$0.00	NA	0
Total		329	\$48,648,189.90	100%	0	\$0.00		0	\$0.00		0
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED	1	\$187,833.20	2.81%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	MORTGAGE SERVICES							
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27% (\$0.00	NA	0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77% (\$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14% (\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	1	\$49,707.27	0.74%			0 \$0.00	NA 0
	Unavailable	32	\$2,929,491.99	43.75% (0 \$0.00	NA 0
Total		67	\$6,694,522.41	100%	\$0.00		0 \$0.00	0
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59% (0 \$0.00	NA	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81% (\$0.00	NA	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	23	\$1,260,880.14				0 \$0.00	NA 0
Total		35	\$2,280,095.60	100%	\$0.00		0 \$0.00	0
31371LKM0	COUNTRYWIDE HOME LOANS, INC	26	\$3,969,411.92	37.84% (ļ`		0 \$0.00	NA 0
	Unavailable	45	\$6,520,779.61	62.16%			0 \$0.00	NA 0
Total		71	\$10,490,191.53	100%	\$0.00		0 \$0.00	0
31371LKN8	COUNTRYWIDE HOME LOANS, INC	47	\$6,573,845.99	45.56% (· ·		0 \$0.00	NA 0
	Unavailable	57	\$7,854,823.52	54.44% (+		0 \$0.00	NA 0
Total		104	\$14,428,669.51	100%	\$0.00		0 \$0.00	0
31371LKP3	COUNTRYWIDE HOME LOANS, INC	14	\$3,041,204.06	33.19% (1		0 \$0.00	NA 0
	Unavailable	27	\$6,122,279.20	66.81% (0 \$0.00	NA 0
Total		41	\$9,163,483.26	100%) \$0.00		0 \$0.00	0

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31371LKQ1	COUNTRYWIDE HOME LOANS, INC	33	\$6,054,799.40	24.04%			0\$0.00	NA
	Unavailable	86	\$19,135,331.58	75.96%			0\$0.00	NA
Total		119	\$25,190,130.98	100%	0 \$0.00	(0 \$0.00	
31371LKR9	COUNTRYWIDE HOME LOANS, INC	14	\$2,766,007.76	19.8%	0 \$0.00		0\$0.00	NA
	Unavailable	63	\$11,200,568.98	80.2%	0 \$0.00	NA	0.00	NA
Total		77	\$13,966,576.74	100%	0 \$0.00		0 \$0.00	
31371LKS7	COUNTRYWIDE HOME LOANS, INC	7	\$951,583.22	69.29%	0 \$0.00		0\$0.00	NA
	Unavailable	3	\$421,696.90	30.71%			0.00	NA
Total		10	\$1,373,280.12	100%	0 \$0.00		0 \$0.00	
31371LLA5	WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0 \$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0 \$0.00	NA	0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,720,185.45	22.83%	0 \$0.00	NA	0\$0.00	NA
Total		57	\$11,920,541.32	100%	0 \$0.00		0 \$0.00	
31371LLB3	WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0 \$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	23	\$4,184,441.32	55.57%			0.00	NA
Total		40	\$7,530,782.46	100%	0 \$0.00		\$0.00	
31371LLH0	COUNTRYWIDE HOME LOANS, INC	5	\$668,600.00	37.88%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,096,674.74	62.12%			0.00	NA
Total		13	\$1,765,274.74	100%	0 \$0.00		0 \$0.00	
31371RU20	CITIMORTGAGE, INC	20	\$1,559,776.93	60.04%			0\$0.00	NA
	Unavailable	6	\$1,037,985.79	39.96%			0.00	NA
Total		26	\$2,597,762.72	100%	0 \$0.00		0 \$0.00	(
31371RU46	CITIMORTGAGE, INC	7	\$332,329.00	66.75%			0\$0.00	NA
	Unavailable	2	\$165,528.89	33.25%	0 \$0.00	NA	0.00	NA

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Total		9	\$497,857.89	100%	0	\$0.00		0	\$0.00		0
31371RUT1	CITIMORTGAGE, INC	12	\$645,645.09	12.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,125,549.86	100%	0	\$0.00		0	\$0.00		0
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31371RUU8	CITIMORTGAGE, INC	7	\$621,250.21	12.44%	-				\$0.00	NA	
	Unavailable	28	\$4,370,971.41	87.56%	-				\$0.00	NA	+
Total		35	\$4,992,221.62	100%	0	\$0.00		0	\$0.00		0
31371RUV6	CITIMORTGAGE, INC	3	\$148,495.45	63.13%	0.9	\$0.00	NA	n	\$0.00	NA	0
513/110/0	Unavailable	1	\$86,710.59	36.87%	-				\$0.00	NA	1
Total	Chavanaoic	4	\$235,206.04	100%	-			_	\$0.00	1 17	0
			<i>4200</i> ,20000.	10070	Ť	φοίο σ		·	4000		Ť
31371RUY0	CITIMORTGAGE, INC	2	\$140,951.78	29.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$337,845.96	70.56%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		6	\$478,797.74	100%	0	\$0.00		0	\$0.00		0
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31371RUZ7	CITIMORTGAGE, INC	3	\$221,223.66	100%	-			_	\$0.00	NA	_
Total		3	\$221,223.66	100%	0 9	\$0.00		0	\$0.00		0
31371RVB9	CITIMORTGAGE, INC	2	\$148,718.99	64.99%	0.9	\$0.00	NA	0	\$0.00	NA	0
DID, III (D)	Unavailable	1	\$80,103.44	35.01%	-			_	\$0.00	NA	
Total		3	\$228,822.43	100%	-				\$0.00		0
					Ш						
31371RVX1	CITIMORTGAGE, INC	5	\$497,820.46	100%	-			_	\$0.00	NA	_
Total		5	\$497,820.46	100%	0 9	\$0.00		0	\$0.00		0
31371RWE2	CITIMORTGAGE, INC	4	\$254,562.82	34.26%	0.9	\$0.00	NA	0	\$0.00	NA	0
010/110/122	Unavailable	4	\$488,522.58		-				\$0.00	NA	_
Total		8	\$743,085.40	100%	_			_	\$0.00		0
21251777705	GYTTY LOD THE LEE THAN	10		70 0 ~	0.6	.		^	.		
31371RWQ5	CITIMORTGAGE, INC	19	\$1,338,283.26					_	\$0.00	NA NA	1
Total	Unavailable	10 29	\$1,191,373.27 \$2,529,656.53	47.1% 100%	_			_	\$0.00 \$0.00	NA	N N
Total		29	\$2,329,030.33	100 %	U	9U.UU		v	φυ.υυ		V
	1ST 2ND MORTGAGE				Ħ						╁
31376KB96	COMPANY OF NEW	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY, INC										
	1ST ADVANTAGE	1	\$278,000.00	0.13%	0	\$0.00	NΑ	0	\$0.00	NA	0
	MORTGAGE, LLC	1	Ψ270,000.00	0.13 /0	4	ψυ.υυ	11/1	J	ψ0.00	1 1/7	
	ABACUS FEDERAL	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK		·		Ш						1
	ABBEVILLE BUILDING AND LOAN	3	\$207,229.89	0.1%	ď	ΦU.UU	ΝA	U	\$0.00	NA	ľ
	DOILDING MID LOAN		l								

ASSOCIATION								L
ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0 \$0.00	NA	0 \$0.00	NA	. C
ADVANTAGE BANK	7	\$637,727.63	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0 \$0.00	NA	0 \$0.00	NA	. C
AF BANK	2	\$316,172.71	0.15%	0 \$0.00	NA	0 \$0.00	NA	. (
AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%			0 \$0.00	NA	Ì
ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0 \$0.00	NA	0 \$0.00	NA	. (
ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0 \$0.00	NA	0 \$0.00	NA	. (
AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0 \$0.00	NA	0 \$0.00	NA	. (
AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0 \$0.00	NA	0 \$0.00	NA	. (
AMERICAN BANK, N.A	1	\$80,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0 \$0.00	NA	0 \$0.00	NA	. (
AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0 \$0.00	NA	0 \$0.00	NA	. (
AMERICAN SAVINGS BANK, F.S.B	8	\$1,373,676.73	0.64%	0 \$0.00	NA	0 \$0.00	NA	. (
ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0 \$0.00	NA	0 \$0.00	NA	(
ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0 \$0.00		0 \$0.00		
ASSOCIATED MORTGAGE INC	44	\$4,892,248.39	2.26%	0 \$0.00	NA	0 \$0.00	NA	. (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0 \$0.00	NA	0 \$0.00	NA	. (
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$230,114.56	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	(
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	(
	46	\$5,967,453.89	2.76%	0 \$0.00	NA	0 \$0.00	NA	(

BANCORPSOUTH BANK						
BANK OF HAWAII	29	\$5,054,434.49	2.34%	0 \$0.00	NA 0 \$0.0	0 NA 0
BANK OF THE CASCADES	5	\$904,500.75	0.42%	0 \$0.00	NA 0 \$0.0	0 NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81		0 \$0.00	NA 0 \$0.0	0 NA 0
BANKILLINOIS	1	\$243,700.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0 \$0.00	NA 0 \$0.0	0 NA 0
BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0 \$0.00	NA 0 \$0.0	0 NA 0
BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0 \$0.00	NA 0 \$0.0	0 NA 0
BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0 \$0.00	NA 0 \$0.0	0 NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0 \$0.00	NA 0 \$0.0	0 NA 0
BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0 \$0.00	NA 0 \$0.0	0 NA 0
BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0 \$0.00	NA 0 \$0.0	0 NA 0
BOTTOMLINE MORTGAGE, INC	1	\$74,000.00	0.03%	0 \$0.00	NA 0 \$0.0	0 NA 0
BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0 \$0.00	NA 0 \$0.0	0 NA 0
BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0 \$0.00	NA 0 \$0.0	0 NA 0
BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0 \$0.00	NA 0 \$0.0	0 NA 0
CAPITAL CENTER, L.L.C	7	70,7,==0,07		0 \$0.00	NA 0 \$0.0	
CARROLLTON BANK	2	\$308,443.18	0.14%	0 \$0.00	NA 0 \$0.0	0 NA 0
CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0 \$0.00	NA 0 \$0.0	0 NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0 \$0.00	NA 0 \$0.0	0 NA 0
CENTRAL STATE BANK	2	\$141,768.76	0.07%	0 \$0.00	NA 0 \$0.0	0 NA

CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CLYDE SAVINGS	1	\$72,729.69	0.03%	\$0.00	NA	0 \$0.00	NA	0
COAST BANK OF	1	\$31,881.53	0.01%	\$0.00	NA	0 \$0.00	NA	0
COLONIAL SAVINGS	8	\$894,431.28	0.41%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT	1	\$104,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	3	\$498,131.13	0.23% (\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK	3	\$402,137.25	0.19%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE	4	\$386,380.20	0.18%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK	4	\$490,672.93	0.23%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK	1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT	4	\$721,899.25	0.33%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$62,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$107,569.38	0.05%	\$0.00	NA	0 \$0.00	NA	0
	CREDIT UNION CHELSEA GROTON SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CORPORATION CITIZENS STATE BANK OF CORTEZ CLINTON NATIONAL BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO COMMUNITY BANK OF THE OZARKS, INC COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE	CREDIT UNION CHELSEA GROTON SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CITIZENS MORTGAGE CORPORATION CITIZENS STATE BANK OF CORTEZ CLINTON NATIONAL BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA 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\$72,729.69 COAST BANK OF FLORIDA 1 \$31,881.53 COLONIAL SAVINGS FA 8 \$894,431.28 COLUMBIA CREDIT UNION 1 \$104,000.00 COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DAA COLUMBIA RIVER 3 \$498,131.13 MORTGAGE GROUP 4 \$386,380.20 COMMERCIAL BANK OF TEXAS, N.A 3 \$402,137.25 COMMUNITY BANK & TRUST CO 4 \$490,672.93 COMMUNITY BANK OF THE OZARKS, INC 1 \$60,000.00 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS 1	CREDIT UNION CHELSEA GROTON SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CITIZENS MORTGAGE CITIZENS MORTGAGE CORPORATION CITIZENS STATE BANK OF CORTEZ CLINTON NATIONAL BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK OF BANK BANK COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL STATE BANK COMMUNITY BANK ATRUST CO COMMUNITY BANK OF THE OZARKS, INC COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANC COMMUNITY 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BANK DBA COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL SAVINGS ANG COMMUNITY BANK BANK COMMUNITY BANK OF THE OZARKS, INC COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN I S60,000.00 NA 0 \$0.00 NA 0 \$0	CREDIT UNION CHELSEA GROTON SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CITIZENS MORTGAGE CITIZENS MORTGAGE CITIZENS MORTGAGE CITIZENS STATE BANK OF CORTEZ CLINTON NATIONAL BANK COMMENTY COLUMBIA RIVER BANK COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK OF TEXAS, N.A COMMERCIAL STATE BANK COMMUNITY BANK COMMUNITY BANK OF THE OZARKS, INC COMMUNITY FEDERAL SAVINGS AND COMMUNITY FEDERAL SAV

1	\$99,621.94	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$135,095.19	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$141,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
11	\$1,351,512.73	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$209,964.44	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
15	\$1,580,604.92	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$98,932.31	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$124,138.69				0 \$0.00	NA	0
1	\$192,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$202,892.19	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$116,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$547,097.38	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$414,345.25	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
9	\$757,151.51	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$166,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
8	\$743,939.81	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$67,900.00	0.03%	0 \$0.00	NA	\$0.00	NA	0
1	\$199,267.19	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$1,144,780.51	0.53%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$58,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$75,000.00	0.03%	0 \$0.00	NA	\$0.00	NA	0
	1 11 2 15 1 1 2 1 6 2 9 1 8 1 1	2 \$135,095.19 1 \$141,100.00 11 \$1,351,512.73 2 \$209,964.44 15 \$1,580,604.92 1 \$98,932.31 1 \$124,138.69 1 \$192,500.00 2 \$202,892.19 1 \$116,000.00 6 \$547,097.38 2 \$414,345.25 9 \$757,151.51 1 \$166,000.00 8 \$743,939.81 1 \$67,900.00 1 \$199,267.19 7 \$1,144,780.51 1 \$58,000.00	2 \$135,095.19 0.06% 1 \$141,100.00 0.07% 11 \$1,351,512.73 0.63% 2 \$209,964.44 0.1% 15 \$1,580,604.92 0.73% 1 \$98,932.31 0.05% 1 \$124,138.69 0.06% 1 \$192,500.00 0.09% 2 \$202,892.19 0.09% 1 \$116,000.00 0.05% 6 \$547,097.38 0.25% 2 \$414,345.25 0.19% 9 \$757,151.51 0.35% 1 \$166,000.00 0.08% 1 \$199,267.19 0.09% 1 \$199,267.19 0.09% 1 \$1,144,780.51 0.53% 1 \$58,000.00 0.03%	2 \$135,095.19 0.06% 0 \$0.00 1 \$141,100.00 0.07% 0 \$0.00 11 \$1,351,512.73 0.63% 0 \$0.00 2 \$209,964.44 0.1% 0 \$0.00 1 \$98,932.31 0.05% 0 \$0.00 1 \$124,138.69 0.06% 0 \$0.00 1 \$192,500.00 0.09% 0 \$0.00 2 \$202,892.19 0.09% 0 \$0.00 1 \$116,000.00 0.05% 0 \$0.00 2 \$414,345.25 0.19% 0 \$0.00 9 \$757,151.51 0.35% 0 \$0.00 1 \$166,000.00 0.08% 0 \$0.00 1 \$166,000.00 0.08% 0 \$0.00 1 \$199,267.19 0.09% 0 \$0.00 1 \$199,267.19 0.09% 0 \$0.00 1 \$199,267.19 0.09% 0 \$0.00 1 \$58,000.00 0.03% 0 \$0.00 1 \$58,000.00 0.03% 0 \$0.00 1 \$58,000.00 0.03% 0 \$0.00	2 \$135,095.19 0.06% 0 \$0.00 NA 1 \$141,100.00 0.07% 0 \$0.00 NA 11 \$1,351,512.73 0.63% 0 \$0.00 NA 2 \$209,964.44 0.1% 0 \$0.00 NA 15 \$1,580,604.92 0.73% 0 \$0.00 NA 1 \$98,932.31 0.05% 0 \$0.00 NA 1 \$124,138.69 0.06% 0 \$0.00 NA 1 \$192,500.00 0.09% 0 \$0.00 NA 2 \$202,892.19 0.09% 0 \$0.00 NA 1 \$116,000.00 0.05% 0 \$0.00 NA 6 \$547,097.38 0.25% 0 \$0.00 NA 2 \$414,345.25 0.19% 0 \$0.00 NA 9 \$757,151.51 0.35% 0 \$0.00 NA 1 \$166,000.00 0.08% 0 \$0.00 NA 1 \$166,000.00 0.08% 0 \$0.00 NA 1 \$199,267.19 0.09% 0 \$0.00 NA 1 \$199,267.19 0.09% 0 \$0.00 NA 1 \$1,144,780.51 0.53% 0 \$0.00 NA	2 \$135,095.19 0.06% 0 \$0.00 NA 0 \$0.00 1 \$141,100.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$1,351,512.73 0.63% 0 \$0.00 NA 0 \$0.00 2 \$209,964.44 0.1% 0 \$0.00 NA 0 \$0.00 15 \$1,580,604.92 0.73% 0 \$0.00 NA 0 \$0.00 1 \$98,932.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$124,138.69 0.06% 0 \$0.00 NA 0 \$0.00 2 \$202,892.19 0.09% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$547,097.38 0.25% 0 \$0.00 NA 0 \$0.00 2 \$414,345.25 0.19% 0 \$0.00 NA 0 \$0.00 9 \$757,151.51 0.35% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$167,900.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$199,267.19 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,144,780.51 0.53% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.03% 0 \$0.00 NA 0 \$0.00	2 \$135,095.19 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$141,100.00 0.07% 0 \$0.00 NA 0 \$0

FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	\$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	2	\$171,117.88	0.08%	0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	4	\$230,587.75	0.11%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	84	\$8,616,761.74	3.99% (00.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%		NA 0 \$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	7	\$1,386,770.14		·		
FREMONT BANK	96	\$16,179,846.39	7.49%	00.00	NA 0 \$0.00	NA 0

FULTON BA	ANK	7	\$911,576.85	0.42%	0 \$0.00	NA	0 \$0.00	NA	A 0
GATEWAY BANK	BUSINESS	8	\$1,351,987.13	0.63%	0 \$0.00	NA	0 \$0.00	NA	Α0
GOVERNM EMPLOYEE UNION OF 1	ES CREDIT	43	\$2,946,258.81	1.36%	0 \$0.00	NA	0 \$0.00	NA	0
GRANITE E	BANK	2	\$141,992.14	0.07%	0 \$0.00	NA	0 \$0.00	NA	A 0
GRANITE S CREDIT UN		2	\$433,391.31	0.2%	0 \$0.00	NA	0 \$0.00	NA	A 0
GREAT LAI CREDIT UN		2	\$205,482.07	0.1%	0 \$0.00	NA	0 \$0.00	NA	Λ0
CREDIT UN		4	\$255,769.63	0.12%	0 \$0.00	NA	0 \$0.00	NA	Α0
GUARDIAN UNION		1	\$45,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	Α0
GUARDIAN MORTGAG COMPANY	E	7	\$814,023.44	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MOI COMPANY		1	\$193,266.56	0.09%	0 \$0.00	NA	0 \$0.00	NA	Λ0
HANCOCK MORTGAG COMPANY	E	3	\$335,439.39	0.16%	0 \$0.00	NA	0 \$0.00	NA	A 0
HARRY MO COMPANY		1	\$109,579.75	0.05%	0 \$0.00	NA	0 \$0.00	NA	A 0
HAWAII HO LOANS, ING		5	\$966,557.11	0.45%	0 \$0.00	NA	0 \$0.00	NA	A 0
HAWAII NA BANK	ATIONAL	2	\$508,002.37	0.24%	0 \$0.00	NA	0 \$0.00	NA	A 0
HEARTLAN UNION	ND CREDIT	2	\$77,456.23	0.04%	0 \$0.00	NA	0 \$0.00	NA	A 0
HIBERNIA : BANK	NATIONAL	6	\$802,020.85	0.37%	0 \$0.00	NA	0 \$0.00	NA	A 0
HOME FED SAVINGS B		6	\$644,091.67	0.3%	0 \$0.00	NA	0 \$0.00	NA	A 0
HOME FINA CENTER IN		17	\$2,030,960.24	0.94%	0 \$0.00	NA	0 \$0.00	NA	A 0
HOMEFEDI BANK	ERAL	5	\$325,176.70	0.15%	0 \$0.00	NA	0 \$0.00	NA	A 0
HOMETOW	'N BANK	1	\$208,303.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
HONESDAI NATIONAL THE		1	\$61,269.91	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
HUDSON N BANK THE		2	\$232,119.31	0.11%	0 \$0.00	NA	0 \$0.00	NA	A 0
ILLINOIS N BANK	IATIONAL	1	\$136,000.00	0.06%			0 \$0.00		0
		3	\$332,745.56	0.15%	0 \$0.00	NA	0 \$0.00	NA	0

INDEPENDENT BANK CORPORATION						
INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0 \$0.00	NA 0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0 \$0.00	NA 0 \$0.00) NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0 \$0.00	NA 0 \$0.00) NA
JEFFERSON MORTGAGE SERVICES INC	2	\$355,265.94	0.16%	0 \$0.00	NA 0 \$0.00) NA
KEY MORTGAGE LINK, INC	1	\$279,550.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0 \$0.00	NA 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0 \$0.00	NA 0 \$0.00) NA
LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0 \$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.04%	0 \$0.00	NA 0 \$0.00) NA
LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0 \$0.00	NA 0 \$0.00) NA
LEADER BANK, N.A	1	\$114,000.00		0 \$0.00	NA 0 \$0.00) NA
LEGACY BANK	1	\$71,229.69		0 \$0.00	NA 0 \$0.00) NA
LORIMAC CORPORATION	1	\$75,050.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0 \$0.00	NA 0 \$0.00) NA
LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
MACON SAVINGS BANK	1	\$137,550.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
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 \$0.00) NA
MARQUETTE NATIONAL BANK	1	\$200,000.00		0 \$0.00	NA 0 \$0.00) NA
MCCAUGHAN MORTGAGE	1	\$68,744.50	0.03%	0 \$0.00	NA 0 \$0.00) NA
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COMPANY INC								1
MCCLAIN BANK, N.A	3	\$310,723.06	0.14% (\$0.00	NA	0 \$0.00	NA	A (
MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	\$0.00	NA	0 \$0.00	NA	¥ (
MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	\$0.00	NA	0 \$0.00	NA	١ (
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	\$0.00	NA	0 \$0.00	NA	4 (
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	\$0.00	NA	0 \$0.00	NA	¥ (
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	\$0.00	NA	0 \$0.00	NA	A (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	\$0.00	NA	0 \$0.00	NA	¥ (
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	\$0.00	NA	0 \$0.00	NA	¥ (
MID-STATE BANK	4	\$355,104.75	0.16%	\$0.00	NA	0 \$0.00	NA	1
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	\$0.00	NA	0 \$0.00	NA	1
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	1
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	\$0.00	NA	0 \$0.00	NA	1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	\$0.00	NA	0 \$0.00	NA	4
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	A
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	A (
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$628,250.32	0.29% (\$0.00	NA	0 \$0.00	NA	4
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	\$0.00	NA	0 \$0.00	NA	١
	2	\$185,318.44	0.09% (φο οο	NT A	0 \$0.00	NA	J

MURRAY FINANCIAL ASSOCIATES INC								
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0 \$0.00	NA 0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0 \$0.00	NA	\$0.00	NA	.0
NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0 \$0.00	NA	\$0.00	NA	0
NORTH FORK BANK	1	\$51,803.41	0.02%	0 \$0.00	NA	\$0.00	NA	0
NORTHMARK BANK	1	\$149,450.38	0.07%	0 \$0.00		\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0 \$0.00	NA	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0 \$0.00	NA	\$0.00	NA	.0
NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0 \$0.00	NA	\$0.00	NA	. C
NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0 \$0.00	NA	\$0.00	NA	. 0
OCEAN BANK	3	\$559,281.69	0.26%	0 \$0.00	NA	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	3	\$442,151.38		0 \$0.00	NA	\$0.00	NA	. (
PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0 \$0.00	NA	\$0.00	NA	. (
PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0 \$0.00	NA	\$0.00	NA	
PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0 \$0.00	NA	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0 \$0.00	NA	\$0.00	NA	
PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0 \$0.00	NA	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0 \$0.00	NA	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0 \$0.00	NA	\$0.00	NA	ľ
RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0 \$0.00	NA 0	\$0.00	NA	
ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE	1	\$57,650.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	(
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COMPAN	ΙΥ								L
SABINE S AND TRU COMPAN		3	\$299,293.38	0.14%	0 \$0.00	NA	0 \$0.00	NA	, C
SAVINGS	SINSTITUTE	1	\$134,494.88	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
SEATTLI BANK	E SAVINGS	3	\$596,253.81	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL F WARREN	2	\$159,451.94	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 ،
SECURIT MORTGA CORPOR	AGE	4	\$664,425.13	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
SHREWS BANK	BURY STATE	6	\$1,021,045.45	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
SKY FINA GROUP	ANCIAL	21	\$2,053,091.45	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
SOMERS COMPAN	ET TRUST IY	2	\$95,469.84	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
SOUND (BANK	COMMUNITY	4	\$402,627.38	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHW AIRLINE CREDIT	S FEDERAL	1	\$107,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE C CREDIT		12	\$1,176,905.56	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
ST. ANNI UNION	ES CREDIT	3	\$299,826.82	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
ST. FRAN FSB	ICIS BANK	3	\$474,542.13	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
ST. JAME MORTGA CORPOR	AGE	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	L POSTAL EES CREDIT	4	\$535,814.38	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
STANDA AND TRU COMPAN		4	\$520,352.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
STANDA MORTGA CORPOR	AGE	9	\$1,386,087.39	0.64%	0 \$0.00	NA	0 \$0.00	NA	. 0
STANFOI CREDIT	RD FEDERAL UNION	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
STATE B LACROS		1	\$106,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
STATE B SOUTHE	ANK OF RN UTAH	4	\$344,409.10	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
	T	1	\$260,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0

STATE BANK OF THE LAKES										
STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0 \$0	0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0 \$0	0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0 \$0	0.00	NA	00	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0 \$0	0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0 \$0	0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$45,000.00	0.02%	0 \$0	0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0 \$0	0.00	NA	0	\$0.00	NA	0
THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
TIERONE BANK	1	\$93,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0 \$0	0.00	NA	03	\$0.00	NA	. 0
TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
	1	\$190,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0

U. S. MORTGAGE CORP							
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	NA	0 \$0.00	NA 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	NA	0 \$0.00	NA 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
VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0 \$0.00	NA	0 \$0.00	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

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	BANK FSB	2	\$394,361.19	0.26%	0.00	NA 0 \$0	0.00 NA	A
	ER-BUSCH EES CREDIT	1	\$147,861.94	0.1%	\$0.00	NA 0 \$0	0.00 NA	A
ARROWH CENTRAL UNION		1	\$176,365.00	0.12%	0\$0.00	NA 0 \$0	0.00 NA	A
ASSOCIA MORTGA		21	\$4,022,671.34	2.68%	0.00	NA 0 \$0	0.00 NA	A
	FEDERAL AND LOAN IION	3	\$784,340.50	0.52%	\$0.00	NA 0 \$0	0.00 NA	A
AURORA GROUP IN	FINANCIAL IC	5	\$788,345.37	0.53%	\$0.00	NA 0 \$0	0.00 NA	A
BANCORI BANK	PSOUTH	9	\$1,884,692.09	1.26%	\$0.00	NA 0 \$0	0.00 NA	A
BANK CA	LUMET, N.A	2	\$439,256.75	0.29%	0.00	NA 0 \$0	0.00 NA	A
BANK CE	NTER FIRST	1	\$133,200.00	0.09%	0.00	NA 0 \$0	0.00 NA	A
BANK OF	HAWAII	8	\$1,991,078.63	1.33%	0.00	NA 0 \$0	1	A
BANK OF	NEWPORT	1	\$160,834.94	0.11%	0.00\$	NA 0 \$0		
BANK-FU FEDERAL UNION	ND STAFF CREDIT	5	\$1,352,168.38		\$0.00	NA 0 \$0		
BARKSDA FEDERAL UNION		1	\$137,245.31	0.09%	0 \$0.00	NA 0 \$6	0.00 NA	A
BENCHM	ARK BANK	3	\$423,946.19	0.28%	\$0.00	NA 0 \$0	0.00 NA	A
BETHPAC CREDIT U	E FEDERAL INION	6	\$1,140,834.63	0.76%	\$0.00	NA 0 \$0	0.00 NA	A
BLUE BA NATIONA		2	\$301,879.88	0.2%	0.00	NA 0 \$0	0.00 NA	Ą
BOSTON I SAVINGS		1	\$300,000.00	0.2%	0.00	NA 0 \$0	0.00 NA	A
BRIDGEW CREDIT U		1	\$201,540.13	0.13%	\$0.00	NA 0 \$0	0.00 NA	Ą
UNION	ON CREDIT	6	\$1,068,905.13	0.71%	\$0.00	NA 0 \$0	0.00 NA	A
BRYN MA COMPAN	WR TRUST Y THE	1	\$128,000.00	0.09%	\$0.00	NA 0 \$0	0.00 NA	A
BUTTE CO BANK	OMMUNITY	1	\$132,517.75	0.09%	\$0.00	NA 0 \$0	0.00 NA	4
CAPE COI CENTS SA BANK		2	\$279,834.88	0.19%	0\$0.00	NA 0 \$0	0.00 NA	Ą
CAPITAL L.L.C	CENTER,	11	\$1,921,254.25	1.28%	\$0.00	NA 0 \$0	0.00 NA	Ą
CAPITAL MORTGA		1	\$187,250.00	0.12%	\$0.00	NA 0 \$0	0.00 NA	4

COMPANY						
CARROLLTON BANK	3	\$630,586.69	0.42%	0 \$0.00	NA 0 \$0.0	0 NA
CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0 \$0.00	NA 0 \$0.0	0 NA
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,885.56	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION MORTGAGE CO	1	\$147,250.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$284,757.94	0.19% (0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
CROWN BANK, N.A	1	\$181,340.13	0.12%	0 \$0.00	NA 0 \$0.0	0 NA

CUCORP INC	7	\$1,210,227.56	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$125,194.44	0.08%	0 \$0.00	NA 0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0 \$0.00	NA 0	\$0.00	NA	. 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0 \$0.00	NA 0	\$0.00	NA	. 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0 \$0.00	NA 0	\$0.00	NA	. 0
DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	C
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
EAGLE BANK	1	\$129,538.50	0.09%	0 \$0.00	NA 0	\$0.00	NA	C
EAST WEST BANK	2	\$407,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	. (
EASTERN BANK	3	\$560,983.07	0.37%	0.00	NA 0	\$0.00	NA	C
EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0 \$0.00	NA 0	\$0.00	NA	. C
EVERTRUST BANK	1	\$136,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	(
EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0 \$0.00	NA 0	\$0.00	NA	. (
FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0 \$0.00	NA 0	\$0.00	NA	. (
FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	. (
FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	. (
FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	\$0.00	NA 0	\$0.00	NA	. (
FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF	1	\$149,456.13	0.1%	0 \$0.00	NA 0	\$0.00	NA	. (

AMERICA								
FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0 \$0.00	NA	0 \$0.00	NA	v 0
FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0 \$0.00	NA	0 \$0.00	NA	7 C
FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0 \$0.00	NA	0 \$0.00	NA	v (
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,402.75	0.11%	0 \$0.00	NA	0 \$0.00	NA	7 C
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0 \$0.00	NA	0 \$0.00	NA	7 C
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0 \$0.00	NA	0 \$0.00	NA	v 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$415,496.19	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	134	\$27,939,997.81	18.61%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE	4	\$574,959.51	0.38%	0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION								
GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31% 0	\$0.00	NA	0 \$0.00	NA	. C
GRANITE BANK	4	\$816,896.13	0.54% 0	\$0.00	NA	0 \$0.00	NA	. (
GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11% 0			0 \$0.00	NA	. С
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	. (
GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12% 0	\$0.00	NA	0 \$0.00	NA	. (
GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32% 0	\$0.00	NA	0 \$0.00	NA	. (
HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	. (
HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	
HEARTLAND CREDIT UNION	1	\$149,461.81	0.1% 0	\$0.00	NA	0 \$0.00	NA	. (
HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61% 0	\$0.00	NA	0 \$0.00	NA	(
HINSDALE BANK & TRUST	1	\$199,274.88	0.13% 0	\$0.00	NA	0 \$0.00	NA	. (
HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62% 0	\$0.00	NA	0 \$0.00	NA	. (
HOME FINANCING CENTER INC	1	\$230,197.19	0.15% 0	\$0.00	NA	0 \$0.00	NA	. (
HOMEFEDERAL BANK	1	\$166,623.69	0.11% 0	\$0.00	NA	0 \$0.00	NA	. (
I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08% 0	\$0.00	NA	0 \$0.00	NA	. (
ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	. (
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	. (
INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43% 0	\$0.00	NA	0 \$0.00	NA	. (
INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1% 0	\$0.00	NA	0 \$0.00	NA	. (
IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54% 0			0 \$0.00	NA	Ļ
	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	. (

JEFFERSON CITY HIGHWAY CREDIT UNION							
JEFFERSON MORTGAGE SERVICES INC	1	\$321,517.69	0.21%	0 \$0.00	NAC	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0 \$0.00	NAC	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.21%	0 \$0.00	NAC	\$0.00	NA 0
LORIMAC CORPORATION	2	\$293,400.00	0.2%	0 \$0.00	NAC	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0 \$0.00	NAC	\$0.00	NA 0
MACON SAVINGS BANK	3	\$783,034.31	0.52%	0 \$0.00	NAC	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0 \$0.00	NAC	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0 \$0.00	NAC	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0 \$0.00	NAC	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$209,230.56	0.14%	0 \$0.00	NA	\$0.00	NA 0
MCCLAIN BANK, N.A	2	\$278,650.00	0.19%	0 \$0.00	NAC	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$131,600.00		0 \$0.00		\$0.00	
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0 \$0.00	NAC	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0 \$0.00	NAC	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0 \$0.00	NA (\$0.00	NA (
MERRILL MERCHANTS BANK	1	\$237,000.00		0 \$0.00		\$0.00	
METROBANK	1	\$160,000.00	0.11%	0 \$0.00	NAC	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0 \$0.00	NAC	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$167,390.88	0.11%	0 \$0.00	NAC	\$0.00	NA

MIDWEST FINANCIAL CR UNION	EDIT 2	\$400,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$311,403.63	0.21% 0	\$0.00	NA	\$0.00	NA	0
MOUNTAIN ST MORTGAGE CENTERS INC	ATES 1	\$225,180.63	0.15%	\$0.00	NA	\$0.00	NA	0
NEWTOWN SA' BANK	VINGS 1	\$318,827.56	0.21%	\$0.00	NA	\$0.00	NA	0
NORTH FORK I	BANK 3	\$623,000.00	0.41%	\$0.00	NA	0.00\$	NA	0
NORTHWESTE MORTGAGE COMPANY	RN 4	\$717,220.19	0.48%	\$0.00	NA	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61% 0	\$0.00	NA	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	\$0.00	NA	\$0.00	NA	0
OAK BANK	1	\$269,250.00	0.18%	\$0.00	NA	0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
PENNSYLVANI STATE EMPLO CREDIT UNION	YEES 1	\$143,472.38	0.1%	\$0.00	NA	\$0.00	NA	0
PEOPLES BANK NATIONAL ASSOCIATION	ζ,	\$291,022.88	0.19% 0	\$0.00	NA	\$0.00	NA	0
PEOPLES NATI BANK OF PARI		\$146,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
PHH MORTGAO SERVICES CORPORATION	1	\$193,783.19	0.13%	\$0.00	NA	\$0.00	NA	0
RIVERSIDE CO CREDIT UNION		\$136,408.81	0.09%	\$0.00	NA	\$0.00	NA	0
SAVINGS BANI DANBURY	K OF 1	\$275,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
SEATTLE SAVI BANK	NGS 6	\$1,111,280.00	0.74%	\$0.00	NA	\$0.00	NA	0
SIUSLAW VALI BANK	LEY 1	\$139,198.81	0.09% 0	\$0.00	NA	\$0.00	NA	0
SKY FINANCIA GROUP	L 13	\$2,295,920.87	1.53% 0	\$0.00	NA	\$0.00	NA	0
SOUTHERN COMMERCIAL	BANK 1	\$128,000.00	0.09% 0	\$0.00	NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$783,222.95	0.52% 0	\$0.00	NA	\$0.00	NA	0
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SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	\$0.00	NA 0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	\$0.00	NA 0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19% (\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC	4	\$729,756.57	0.49%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	\$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$284,451.06	0.19%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09% (\$0.00	NA 0 S	\$0.00	NA(
SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	\$0.00	NA 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25% (\$0.00	NA 0 S	\$0.00	NA(
THE CONSTRUCTION LOAN COMPANY,	1	\$291,948.81	0.19% (\$0.00	NA 0	\$0.00	NA

INC. DBA MEMBER HOME LENDING SERVICES, INC									
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%			NA	0 \$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0\$	0.00	NA	0\$0.00	NA	0
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	0
TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0\$	0.00	NA	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0\$	0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$299,902.88	0.2%	0\$	0.00	NA	0 \$0.00	NA	0
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		0 \$0.00		0
	2	\$536,074.44	0.36%	0 \$	0.00	NA	0 \$0.00	NA	0

	WORLD SAVINGS BANK										
	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	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%			NA	. 0	\$0.00		
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		780	\$150,131,826.25	100%	0	\$0.00		0	\$0.00		0
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31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	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	0	\$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	0	\$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	0	\$0.00	NA	.0
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	.0	\$0.00	NA	. 0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	.0	\$0.00	NA	. 0
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$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			\$0.00		. 0
		1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

COMMERCE SERVICE CORPORATION							
COMMUNITY SECURITY BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$452,826.13	0.91% 0			0 \$0.00	NA
DFCU FINANCIAL	1	\$155,703.19	0.31% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$269,486.25	0.54% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34% 0	\$0.00	NA	0 \$0.00	NA
EAGLE BANK	1	\$329,686.88	0.66% 0	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$166,042.25				0 \$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85% 0	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$817,453.95	1.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$309,387.13	0.62% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56				0 \$0.00	
FREMONT BANK	23	\$5,126,305.91	10.32% 0	\$0.00		0 \$0.00	
FULTON BANK	3	\$605,276.31	1.22% 0	\$0.00	NA	0 \$0.00	NA
GRANITE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65% 0	\$0.00	NA	0 \$0.00	NA

HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0 \$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0 \$0.00	NA	0 \$0.00	NA
INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	7	\$1,407,237.19	2.83%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$215,395.38	0.43%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$164,843.44		0 \$0.00		0 \$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$198,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0 \$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$169,015.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$971,876.82	1.96%	0 \$0.00	NA	0 \$0.00	NA
	1	\$228,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC							
NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0 \$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$154,712.06	0.31%	0\$0.00	NA (\$0.00	NA
PATELCO CREDIT UNION	1	\$161,185.25	0.32%	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	1	\$173,834.88	0.35%	0\$0.00	NA (\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$150,000.00		0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$251,001.56	0.51%	0 \$0.00	NA (\$0.00	NA
SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0 \$0.00	NA	\$0.00	NA
SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0 \$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0 \$0.00	NA	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0 \$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	4	\$1,004,173.88	2.02%	\$0.00	NA	\$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0 \$0.00	NA	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0 \$0.00	NA	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	1	\$220,190.88	0.44%	\$0.00	NA	\$0.00	NA
UNION BANK	1	\$200,000.00	0.4%	0 \$0.00	NA (\$0.00	NA
UNITED BANK OF UNION	1	\$243,000.00	0.49%	\$0.00	NA	\$0.00	NA

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,333.44	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$159,848.13	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$3,869,149.53	6.94%	0 \$0.00	NA 0 \$0.00	NA 0
Total		242	\$50,123,816.00	100%			0
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31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$167,329.19	0.04%	0\$0.00	NA 0 \$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	\$0.00	NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	7	\$2,182,951.83	0.49%	0.00	NA	0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0 \$0.00	NA	0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%			0 \$0.00	NA	0
ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	40	\$7,040,109.32	1.57%			0 \$0.00	NA	0
AUBURNBANK	2	\$272,851.75	0.06%	0 \$0.00	NA	0.00\$	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$487,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	10	\$2,050,462.45	0.46%	\$0.00	NA	\$0.00	NA	0
BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%			0 \$0.00	NA	
BANK CENTER FIRST	3	\$611,679.76	0.14%	0 \$0.00	NA	0.00\$	NA	0
BANK MUTUAL	27	\$4,726,594.29	1.05%	0 \$0.00	NA	0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	\$0.00	NA	\$0.00	NA	0
BANK OF HAWAII	26	\$7,007,894.51	1.56%	0.00	NA	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
BANK OF LENOX	2	\$480,526.26	0.11%	0.00	NA	\$0.00	NA	0
BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0.00	NA	0.00	NA	0
BANK OF STANLY	4	\$710,632.56	0.16%	0 \$0.00	NA	0.00\$	NA	0
BANK OF THE CASCADES	6	\$1,318,861.81	0.29%			0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT	3	\$705,300.32	0.16%	\$0.00	NA	\$0.00	NA	0

UNION		Ī	Ī					
BANKERS FINANCIAL GROUP INC	3	\$825,212.00	0.18%	\$0.00	NA	0 \$0.00	NA	۱ (
BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	۱ (
BAXTER CREDIT UNION	7	\$1,549,917.57	0.34% 0	\$0.00	NA	0 \$0.00	NA	۱ (
BELMONT SAVINGS BANK	2	\$444,149.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	١
BENCHMARK BANK	4	\$898,801.06	0.2% 0	\$0.00	NA	0 \$0.00	NA	١
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	\
BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11% 0	\$0.00	NA	0 \$0.00	NA	١ (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05% 0	\$0.00	NA	0 \$0.00	NA	١ (
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12% 0	\$0.00	NA	0 \$0.00	NA	7 (
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22% 0	\$0.00	NA	0 \$0.00	NA	۱ (
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8% 0	\$0.00	NA	0 \$0.00	NA	۱ (
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17% 0	\$0.00	NA	0 \$0.00	NA	۱ (
BOTTOMLINE MORTGAGE, INC	1	\$234,166.63	0.05% 0	\$0.00	NA	0 \$0.00	NA	7 (
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32% 0	\$0.00	NA	0 \$0.00	NA	١ (
BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	۱ (
BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8% 0	\$0.00	NA	0 \$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72% 0			0 \$0.00	NA	4
BUSEY BANK	2	\$448,146.56	0.1% 0	\$0.00	NA	0 \$0.00	NA	۱(
BUTTE COMMUNITY BANK	6	\$902,224.75	0.2% 0	\$0.00	NA	0 \$0.00	NA	(
CAPITAL CENTER, L.L.C	15	\$3,100,561.31	0.69% 0	\$0.00	NA	0 \$0.00	NA	\
CAPITAL PACIFIC	1	\$286,250.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	١ (
MORTGAGE COMPANY								┚
	3	\$455,856.13	0.1% 0	\$0.00	NA	0 \$0.00	NA	\

CENTEX HOME EQUITY COMPANY, 1 \$131,481.00 0.03% 0 \$0.00 NA 0 \$0.00 NA	CBC FEDERAL CREDIT UNION							
EQUITY COMPANY, 1 \$131,481.00 0.03% 0 \$0.00 NA 0 \$0.		1	\$294,706.31	0.07%	0.00	NA	0 \$0.00	NA
PROVO	EQUITY COMPANY,	1	\$131,481.00	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAGE 18 \$3,099,295.25 0.69% 0 \$0.00 NA 0 \$0		2	\$473,443.38	0.11% (\$0.00	NA	0 \$0.00	NA
MORTGAGE 1 \$133,600.00 0.03% 0\$0.00 NA 0\$0.0	MORTGAGE	18	\$3,099,295.25	0.69%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT 1 \$164,300.00 0.04% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$133,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK S924,349.57 0.21% 0 \$0.00 NA 0 \$0.00 NA	CENTRAL ONE FEDERAL CREDIT	1	\$164,300.00	0.04%	0.00\$	NA	0 \$0.00	NA
CENTRAL SAVINGS 2 \$287,588.50 0.06% 0 \$0.00 NA	CENTRAL PACIFIC	4	\$924,349.57	0.21%	0.00	NA	0 \$0.00	NA
SAVINGS BANK 2 \$456,000.00 0.1% 0\$0.00 NA 0\$	CENTRAL SAVINGS	2	\$287,588.50	0.06%	\$0.00	NA	0 \$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT 34 \$6,902,857.34 1.54% 0 \$0.00 NA 0 \$0.00		2	\$456,000.00					NA
CHEVRONTEXACO FEDERAL CREDIT 34 \$6,902,857.34 1.54% 0 \$0.00 NA 0 \$0.00 NA	CHEMICAL BANK	2	\$263,743.32	0.06%	\$0 <u>.00</u>	NA	0 \$0.00	NA
CREDIT UNION	CHEVRONTEXACO FEDERAL CREDIT	34						NA
CAMPBELL COUNTY 1 \$185,419.56 0.04% 0\$0.00 NA		1	\$307,193.88	0.07% (\$0.00	NA	0 \$0.00	NA
FIRST CREDIT UNION 2 \$311,516.75 0.07% 0 \$0.00 NA 0	CAMPBELL COUNTY	1	\$185,419.56	0.04% (\$0.00	NA	0 \$0.00	NA
BANK, BROWNWOOD 1 \$126,350.00 0.03% 0\$0.00 NA 0\$0.00 NA	FIRST CREDIT UNION	2	\$311,516.75	0.07% (0.00	NA	0 \$0.00	NA
BANK OF CORTEZ 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.0	BANK, BROWNWOOD	1	\$126,350.00	0.03%	0.00	NA	0 \$0.00	NA
SAVINGS BANK	BANK OF CORTEZ	1	\$184,000.00	0.04%	0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION 3 \$628,025.88 0.14% 0 \$0.00 NA	SAVINGS BANK	1	\$223,766.06	0.05%	0.00	NA	0 \$0.00	NA
BANK OF SULPHUR SPRINGS 2 \$329,899.07 0.07% 0 \$0.00 NA 0 \$0.00 <th< td=""><td>MORTGAGE</td><td>3</td><td>\$628,025.88</td><td>0.14%</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td></th<>	MORTGAGE	3	\$628,025.88	0.14%	\$0.00	NA	0 \$0.00	NA
CITYWIDE BANK 4 \$853,456.38 0.19% 0 \$0.00 NA 0 \$0.00 NA	BANK OF SULPHUR	2	\$329,899.07	0.07% (\$0.00	NA	0 \$0.00	NA
		4	\$853,456.38	0.19% (0.00	NA	0 \$0.00	NA
		1						NA

CITYWIDE MORTGAGE COMPANY								
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	7 (
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	7(
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0 \$0.00	NA	0\$0.00) NA	1
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	0.12%	0 \$0.00	NA	0 \$0.00	NA	,(
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0 \$0.00	NA	0\$0.00) NA	١(
COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0 \$0.00	NA	0 \$0.00) NA	,
COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0 \$0.00	NA	0 \$0.00	NA	1
COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0 \$0.00	NA	0 \$0.00	NA	١
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0 \$0.00	NA	0 \$0.00) NA	1
CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0 \$0.00	NA	0 \$0.00	NA	١
CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0 \$0.00	NA	0 \$0.00) NA	
CREDIT UNION MORTGAGE CO	4	\$560,800.56	0.12%	0 \$0.00	NA	0 \$0.00	NA	۲
CREDIT UNION MORTGAGE SERVICES, INC	14	\$2,376,038.51	0.53%	0 \$0.00	NA	0 \$0.00) NA	1
CREDIT UNION ONE (DBA ONES	3	\$477,878.44	0.11%	0 \$0.00	NA	0 \$0.00	NA NA	

MORTGAGE)						1	
CROWN BANK, N.A	2	\$333,300.00		0 \$0.00		0 \$0.00	
CUMANET, LLC	1	\$159,441.06		0 \$0.00		0 \$0.00	
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 \$0.00		0 \$0.00	NA 0
DENALI STATE BANK	2	\$314,750.00	0.07%	0 \$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	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0 \$0.00	NA	\$0.00	NA 0
EAST WEST BANK	3	\$902,631.88	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
EASTERN BANK	1	\$322,378.75	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$172,500.00		0 \$0.00		\$0.00	
EVERTRUST BANK	2	\$294,576.38	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0 \$0.00	NA	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0 \$0.00	NA	\$0.00	NA 0

FARMINGTON SAVINGS BAN	1 101	\$1,858,273.70	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CF UNION	REDIT 4	\$939,150.38	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTU BANK, NA	RY 1	\$154,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZEI BANK & TRUS COMPANY OF	ST 2	\$315,620.38	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMI BANK	UNITY 3	\$496,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTER MORTGAGE CORPORATIO	3	\$507,565.32	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERA CAPITAL BAN	731	\$4,064,722.58	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERA SAVINGS ANI ASSN OF LAK CHARLES	D LOAN 1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERA SAVINGS ANI ASSOCIATION CHARLESTON	D LOAN N OF	\$137,056.75	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERA SAVINGS BAN		\$159,844.44	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERA SAVINGS BAN EASTERN OH	AL NK OF 1	\$193,760.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANC BANK	CIAL 6	\$1,105,136.75	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FUTUR CREDIT UNIO	1 1	\$627,075.31	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAI BANK	IAN 13	\$3,510,132.51	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZO HOME LOAN CORPORATIO	8	\$1,660,955.01	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERS BANK	STATE 25	\$4,675,572.52	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATIO	11 N	\$1,883,468.88	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTO COMPANY IN	1 71	\$318,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTO CORPORATIO	1 '/	\$1,653,774.87	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$348,807.50	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK	2	\$645,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0 \$0.00	NA	\$0.00	NA	0

FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	\$0.00	NA	0 \$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	5	\$1,124,494.88	0.25%	\$0.00	NA	0 \$0.00	NA	.0
FREMONT BANK	166	\$35,659,801.58	7.93%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	8	\$1,541,550.94	0.34%	\$0.00	NA	0 \$0.00	NA	. 0
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$190,755.31	0.04%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	\$0.00	NA	0 \$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	\$0.00	NA	0 \$0.00	NA	.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	\$0.00	NA	0 \$0.00	NA	.0
GRANITE BANK	11	\$1,997,675.01	0.44%	\$0.00	NA	0 \$0.00	NA	. 0
GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	\$0.00	NA	0 \$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	\$0.00	NA	0 \$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	\$0.00	NA	0 \$0.00	NA	.0
GUARANTY BANK F.S.B	1	\$128,213.25	0.03%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	22	\$4,162,438.34	0.93%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	\$0.00	NA	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	18	\$4,483,340.32	1% (\$0.00	NA	0 \$0.00	NA	0
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HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	\$0.00	NA	\$0.00	NA 0
HEARTLAND BANK	1	\$282,049.25	0.06% (\$0.00	NA (\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$154,938.06				\$0.00	
HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	\$0.00	NA	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	\$0.00	NA	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	\$0.00	NA (\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	\$0.00	NA	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	\$0.00	NA	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19% (\$0.00	NA	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%			\$0.00	NA 0
HOME STATE BANK	1	\$206,094.63	0.05%	\$0.00	NA (\$0.00	NA 0
HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	\$0.00	NA	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	\$0.00	NA	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	\$0.00	NA	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	\$0.00	NA	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	\$0.00	NA	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	\$0.00	NA	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	\$0.00	NA	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	\$0.00	NA	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	\$0.00	NA	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	\$0.00	NA	\$0.00	NA 0
IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	\$0.00	NA	\$0.00	NA 0
	1	\$124,762.13	0.03%	\$0.00	NA	\$0.00	NA 0

IVANHOE FINANCIAL INC							
JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$155,848.38	0.03%	\$0.00	NA	0 \$0.00	NA (
JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	\$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	5	\$1,034,168.94	0.23%	\$0.00	NA	0 \$0.00	NA (
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04% (0\$0.00	NA	0\$0.00	NA(
LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$136,240.25	0.03%	0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	\$0.00		0 \$0.00	
LAKE MORTGAGE COMPANY INC	2	\$308,092.94	0.07%	\$0.00	NA	0 \$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	3	\$1,043,675.06	0.23%	0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$249,745.06	0.06%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	\$0.00	NA	0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	\$0.00	NA	0 \$0.00	NA (
MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$125,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	\$0.00	NA	0 \$0.00	NA (
	2	\$426,690.00	0.09%	\$0.00	NA	0 \$0.00	NA (

MARATHON FINANCIAL CORPORATION							
MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%			0 \$0.00	
MCCLAIN BANK, N.A	2	\$272,571.75	0.06%	0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0\$0.00	NA	0 \$0.00	NA
MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
METROBANK	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0 \$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MID-STATE BANK	6	\$1,301,708.01	0.29%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$311,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	2	\$395,618.07	0.09%	0 \$0.00	NA	0 \$0.00	NA

	IINOTOLA ATIONAL BANK										
M	IISSOULA FEDERAL REDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	(
M M	IITCHELL IORTGAGE OMPANY L.L.C	1	\$161,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	, (
	IONSON SAVINGS ANK	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	(
BA	IORRILL & JANES ANK AND TRUST OMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	(
M SA	IORRIS FEDERAL AVINGS AND LOAN SSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	1
M	IORTGAGE MERICA, INC	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	7 (
M EC CC	IORTGAGE AND QUITY FUNDING ORPORATION DBA IEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, (
M	IORTGAGE CENTER, LC	5	\$843,611.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	
M CI	IORTGAGE LEARING ORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	
M	IORTGAGE IARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	
M M	IOUNTAIN STATES IORTGAGE ENTERS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
M	IT. MCKINLEY ANK	2	\$448,735.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\
M	IURRAY FINANCIAL SSOCIATES INC	2	\$423,267.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	,
M Al	IUTUAL SAVINGS ND LOAN SSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	
N/	AVY FEDERAL REDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	0	\$0.00	NA	1
	EW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	\
NI	EWTOWN SAVINGS ANK	1	\$315,000.00						\$0.00	NA	Ī
SA	ORTH PENN AVINGS AND LOAN SSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	•
NO	ORTH SHORE ANK, A	2	\$477,983.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
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CO-OPERATIVE BANK							
NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17% (\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	\$0.00	NA	0 \$0.00	NA
NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%			0 \$0.00	NA
OAK BANK	2	\$469,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	12	\$2,371,496.52	0.53%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$265,535.38	0.06%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	\$0.00	NA	0 \$0.00	NA
PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$167,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	\$0.00	NA	0 \$0.00	NA
	3	\$591,987.81	0.13%	\$0.00	NA	0 \$0.00	NA

PUBLIC SERVICE EMPLOYEES CREDIT UNION							
ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0 \$0.00	NA	0 \$0.00	NA (
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%			0 \$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0 \$0.00	NA	0 \$0.00	NA (
SBC MORTGAGE, LLC	1	\$128,000.00	0.03%			0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0 \$0.00	NA	0 \$0.00	NA
SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0 \$0.00	NA	0 \$0.00	NA
	15	\$3,067,485.45	0.68%	0 \$0.00	NA	0 \$0.00	NA 0

ST. FRANCIS BANK FSB					
ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03% 0 \$0.0	00 NA 0 \$0.0	0 NA
STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21% 0 \$0.0	00 NA 0 \$0.0	0 NA
STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67% 0 \$0.0	00 NA 0 \$0.0	0 NA
STAR FINANCIAL GROUP, INC	8	\$1,278,482.26	0.28% 0 \$0.0	00 NA 0 \$0.0	0 NA
STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03% 0 \$0.0	00 NA 0 \$0.0	0 NA
STATE BANK OF LACROSSE	1	\$195,850.00	0.04% 0 \$0.0	00 NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	2	\$432,800.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04% 0 \$0.0	00 NA 0 \$0.0	0 NA
STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03% 0 \$0.0	00 NA 0 \$0.0	0 NA
STATE BANK OF THE LAKES	2	\$276,900.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37% 0 \$0.0	00 NA 0 \$0.0	0 NA
STERLING SAVINGS BANK	6	\$1,085,104.07	0.24% 0 \$0.0	00 NA 0 \$0.0	0 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07% 0 \$0.0	00 NA 0 \$0.0	0 NA
TAYLOR COUNTY BANK	1	\$128,000.00	0.03% 0 \$0.0		0 NA
TEXAS BANK	1	\$132,905.00	0.03% 0 \$0.0		

THE COMMUNITY BANK, A								
MASSACHUSETTS CO-OPERATIVE								
BANK	igwdown	<u> </u>				Ц		Ц
THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0 \$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 \$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 \$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	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	_1	\$322,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
THE SUTTON STATE BANK	1	\$202,000.00		0 \$0.00		0 \$0.00		
TIERONE BANK	7	\$1,266,135.26	0.28%	0 \$0.00	N <u>A</u>	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	12			0 \$0.00		0 \$0.00		
TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0 \$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	С
TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0 \$0.00	NA	0 \$0.00	NA	C
U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0 \$0.00	NA	0 \$0.00	NA	(
U. S. MORTGAGE CORP	7	\$1,595,526.07	0.35%	0 \$0.00	NA	0 \$0.00	NA	(
UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	(
UNION BANK	3	\$525,974.51		0 \$0.00		0 \$0.00	1	(
UNIONBANK	4	\$704,530.32	0.16%	0 \$0.00	NA	0 \$0.00	NA	(
UNITED BANK OF UNION	5	\$841,264.06	0.19%	0 \$0.00	NA	0 \$0.00	NA	(
UNITED BANK, N.A	1	\$260,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	ľ
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,673.75		0 \$0.00		0 \$0.00		
INTERNATIONAL INC	<u> </u>		لــــــــــــــــــــــــــــــــــــــ					J

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8	\$1,595,578.01	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
11	\$2,256,464.63	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
15	\$2,861,608.52	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$275,864.56	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$394,604.38	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$200,100.56	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$273,228.19	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$139,860.63	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$174,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
E 3	\$642,152.63	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	\$2,735,573.08	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
9	\$1,610,577.38	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
9	\$1,664,367.88	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$134,871.88	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
10	\$2,331,835.25	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$1,025,316.83	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$125,275.13	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$354,590.38	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$457,363.06	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
26	\$5,068,211.03	1.13%	0.00	NA	0.00	NA	0
	11 15 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$1,595,578.01 11 \$2,256,464.63 15 \$2,861,608.52 2 \$275,864.56 2 \$394,604.38 1 \$200,100.56 2 \$273,228.19 1 \$139,860.63 1 \$174,000.00 1 \$160,000.00 2 \$3 \$642,152.63 3 \$642,152.63 4 \$2,735,573.08 9 \$1,610,577.38 9 \$1,664,367.88 1 \$134,871.88 10 \$2,331,835.25 6 \$1,025,316.83 1 \$125,275.13 2 \$354,590.38	8 \$1,595,578.01 0.35% 11 \$2,256,464.63 0.5% 15 \$2,861,608.52 0.64% 2 \$275,864.56 0.06% 2 \$394,604.38 0.09% 1 \$200,100.56 0.04% 2 \$273,228.19 0.06% 1 \$139,860.63 0.03% 1 \$160,000.00 0.04% 2 \$4642,152.63 0.14% 3 \$642,152.63 0.14% 4 \$2,735,573.08 0.61% 9 \$1,610,577.38 0.36% 9 \$1,664,367.88 0.37% 1 \$134,871.88 0.03% 1 \$2,331,835.25 0.52% 6 \$1,025,316.83 0.23% 1 \$125,275.13 0.03% 2 \$354,590.38 0.08% 2 \$457,363.06 0.1%	8 \$1,595,578.01 0.35% 0 \$0.00 11 \$2,256,464.63 0.5% 0 \$0.00 15 \$2,861,608.52 0.64% 0 \$0.00 2 \$275,864.56 0.06% 0 \$0.00 1 \$200,100.56 0.04% 0 \$0.00 1 \$139,860.63 0.03% 0 \$0.00 1 \$174,000.00 0.04% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 2 \$273,228.19 0.06% 0 \$0.00 1 \$174,000.00 0.04% 0 \$0.00 2 \$273,228.19 0.06% 0 \$0.00 3 \$642,152.63 0.14% 0 \$0.00 4 \$2,735,573.08 0.61% 0 \$0.00 9 \$1,610,577.38 0.36% 0 \$0.00 9 \$1,664,367.88 0.37% 0 \$0.00 1 \$134,871.88 0.03% 0 \$0.00 1 \$2,331,835.25 0.52% 0 \$0.00 1 \$125,275.13 0.03% 0 \$0.00 2 \$354,590.38 0.08% 0 \$0.00 2 \$457,363.06 0.1% 0 \$0.00	8 \$1,995,578.01	8 \$1,595,578.01	8 \$1,995,578.01 0.35% 0\$0.00 NA 0\$0.00 NA 11 \$2,256,464.63 0.5% 0\$0.00 NA 0\$0.00 NA 15 \$2,861,608.52 0.64% 0\$0.00 NA 0\$0.00 NA 2 \$275,864.56 0.06% 0\$0.00 NA 0\$0.00 NA 2 \$394,604.38 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$200,100.56 0.04% 0\$0.00 NA 0\$0.00 NA 2 \$273,228.19 0.06% 0\$0.00 NA 0\$0.00 NA 1 \$139,860.63 0.03% 0\$0.00 NA 0\$0.00 NA 1 \$174,000.00 0.04% 0\$0.00 NA 0\$0.00 NA 1 \$160,000.00 0.04% 0\$0.00 NA 0\$0.00 NA 2 \$2,735,573.08 0.61% 0\$0.00 NA 0\$0.00 NA 3 \$642,152.63 0.14% 0\$0.00 NA 0\$0.00 NA 9 \$1,610,577.38 0.36% 0\$0.00 NA 0\$0.00 NA 9 \$1,664,367.88 0.37% 0\$0.00 NA 0\$0.00 NA 1 \$134,871.88 0.03% 0\$0.00 NA 0\$0.00 NA 10 \$2,331,835.25 0.52% 0\$0.00 NA 0\$0.00 NA 11 \$125,275.13 0.03% 0\$0.00 NA 0\$0.00 NA 2 \$354,590.38 0.08% 0\$0.00 NA 0\$0.00 NA 2 \$354,590.38 0.08% 0\$0.00 NA 0\$0.00 NA

	WORLD SAVINGS BANK							
	WORTHINGTON MORTGAGE GROUP INC	2	\$280,041.56	0.06%	0 \$0.00	NA 0 \$0	0.00 N.	A
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0 \$0.00			A
	Unavailable	194	\$34,104,524.62		0 \$0.00		0.00 N	ΑC
Total		2,338	\$450,166,798.00	100%	0 \$0.00	0 \$0	0.00	0
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31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N.	A
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0 \$0.00	NA 0 \$0	0.00 N	AC
	AMERICAN BANK, N.A	1	\$124,866.31	0.12%	0 \$0.00	NA 0 \$0	0.00 N.	AC
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0 \$0.00	NA 0 \$0	0.00 N.	A
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,203,308.50	1.2%	0 \$0.00	NA 0 \$0	0.00 N	Α(
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0 \$0.00	NA 0 \$0	0.00 N	Α(
	ASSOCIATED MORTGAGE INC	8			0 \$0.00			Α(
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$408,906.38	0.41%	0 \$0.00	NA 0 \$0	0.00 N	A
	AURORA FINANCIAL GROUP INC	2	\$390,968.50	0.39%	0 \$0.00	NA 0 \$0	0.00 N	Α
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0 \$0.00	NA 0 \$0	0.00 N	A
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0 \$0.00	NA 0 \$0	0.00 N	A
	BANCORPSOUTH BANK	13	\$2,487,885.77		0 \$0.00			Α
<u> </u>	BANK CENTER FIRST	1	\$89,600.00	0.09%	0 \$0.00	NA 0 \$0	0.00 N	A
	BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0	0.00 N	A
	BANK OF HAWAII	8	\$2,135,208.38	2.13%	0 \$0.00	NA 0 \$0	0.00 N	A
	BANK OF LANCASTER COUNTY NA	3			0 \$0.00			
	BANK OF NEWPORT	1	\$122,865.31	0.12%	0 \$0.00	NA 0 \$0	0.00 N.	Ā
	BANK OF STANLY	3			0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

BANK OF THE CASCADES	2	\$344,821.44	0.34%	\$0.00	NA	0 \$0.00	NA	0
BANKILLINOIS	1	\$158,145.00	0.16%	\$0.00	NA	0 \$0.00	NA.	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56				0 \$0.00		
BLACKHAWK	8	\$1,063,217.33	1.06% (\$0.00	NA	0 \$0.00	N.A	0
CREDIT UNION BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21% (\$0.00	NA	0 \$0.00	NA.	0
BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	\$0.00	NA	0 \$0.00	NA.	0
BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	\$0.00	NA	0 \$0.00	N.A	0
BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19% (\$0.00	NA	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$162,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13% (\$0.00	NA	0 \$0.00	NA	0 (
COMMUNITY BANK & TRUST CO	1	\$99,777.94	0.1%	\$0.00	NA	0 \$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29% (\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	\$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	2	\$326,823.25	0.33%	\$0.00	NA	0 \$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS	20	\$2,973,653.04	2.97% (\$0.00	NA	0 \$0.00	NA	0
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BANK								
	FIRST OF NY L CREDIT	2	\$201,617.38	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CI BANK & COMPAN		1	\$274,691.81	0.27%	0 \$0.00	NA	0\$0.00	NA (
FIRST CO BANK	OMMUNITY	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FE SAVING ASSN OF CHARLE	S AND LOAN F LAKE	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA(
ASSOCIA	EDERAL S AND LOAN ATION OF STON, SC	1	\$138,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA(
FIRST HA	AWAIIAN	8	\$1,402,839.32	1.4%	0 \$0.00	NA	0 \$0.00	NA
		1	\$219,753.44	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST IN BANK	TERSTATE	24	\$3,327,719.53	3.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST M MORTGA CORPOR	AGE	4	\$606,847.08	0.61%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE NY, L.L.C	1	\$106,882.88	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NA BANK &	ATIONAL TRUST	2	\$335,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NA BANK A	ATIONAL LASKA	1	\$113,878.13	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL F HUDSON	1	\$147,841.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL F OMAHA	1	\$299,671.63	0.3%	0 \$0.00	NA	0 \$0.00	NA
	LACE BANK	8	\$1,397,344.19	1.4%	0 \$0.00	NA	0 \$0.00	NA (
	OUTHERN AL BANK	1	\$193,500.00	0.19%	0 \$0.00	NA	0 \$0.00	
FIRSTBA RICO	NK PUERTO	4	\$768,029.69	0.77%	0 \$0.00	NA	0 \$0.00	NA
FREEDO MORTGA	M AGE CORP	2	\$384,671.63	0.38%	0 \$0.00	NA	0 \$0.00	NA
FREMON	IT 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	NA	0 \$0.00	NA (
GATEW A BANK	AY BUSINESS	2	\$333,436.31	0.33%	0 \$0.00	NA	0 \$0.00	NA
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HAWAII HOME LOANS, INC	4	\$921,404.32	0.92%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$323,866.06	0.32%	0 \$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
KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0 \$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE	3	\$554,507.81	0.55%	0 \$0.00	NA	0 \$0.00	NA

COMPANY L.L.C								L
MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0 \$0.00	NA	0 \$0.00	NA	, (
MORTGAGE AMERICA, INC	4	\$524,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	, (
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,916.63	0.26%	0 \$0.00	NA	0 \$0.00	NA	, (
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	, (
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0 \$0.00	NA	0 \$0.00	NA	, (
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0 \$0.00	NA	0 \$0.00	NA	, (
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. (
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0 \$0.00	NA	0 \$0.00	NA	. (
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0 \$0.00	NA	0 \$0.00	NA	. (
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0 \$0.00	NA	0 \$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0 \$0.00	NA	0 \$0.00	NA	. (
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. (
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	.[
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. (
S&T BANK	1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00		0 \$0.00		0 \$0.00		
SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0 \$0.00	NA	0 \$0.00	NA	(
SEATTLE SAVINGS BANK	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	(

SECOND NATIONAL BANK OF WARREN							
SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOLVAY BANK	1	\$320,163.75	0.32%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	\$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$205,103.06	0.2%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	\$0.00	NA	0 \$0.00	NA
THE SUTTON STATE BANK	1	\$122,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
UNION BANK	2	\$451,751.75	0.45%	\$0.00	NA	0 \$0.00	NA
UNIONBANK	2	\$190,249.94	0.19% (\$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	7	\$1,775,028.00	1.77%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	\$0.00	NA	0 \$0.00	NA
	5	\$1,132,903.32	1.13%	\$0.00	NA	0 \$0.00	NA

	USALLIANCE FEDERAL CREDIT UNION						
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0 \$0.0	0 NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.0	0 NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0 \$0.0	0 NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0 \$0.0	0 NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0 \$0.0	0 NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0 \$0.0	0 NA 0 \$0.00	NA 0
L	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0 \$0.0	0 NA 0 \$0.00	NA 0
L	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0 \$0.0	0 NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$123,867.44	0.12%			NA 0
ì					0.000	NIA 0 00 00	NIA
	Unavailable	26	\$4,669,941.71	4.71%			NA 0
Total	Unavailable	560	\$4,669,941.71 \$100,080,128.79	4.71% (100 % (NA 0
Total 31376KCE4	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC				0 \$0.0	0 0 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW	560	\$100,080,128.79	100%	0 \$0.00	0	0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$100,080,128.79 \$460,250.00	0.61%	0 \$0.0 0 0 \$0.00 0 \$0.00	0	NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK ADVANTAGE CREDIT	2 2	\$100,080,128.79 \$460,250.00 \$113,700.00	0.61%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL	2 2 1	\$100,080,128.79 \$460,250.00 \$113,700.00 \$112,800.00	0.61% 0.15% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 NA 0 NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE	2 2 1 4	\$100,080,128.79 \$460,250.00 \$113,700.00 \$112,800.00 \$251,214.38	0.61% 0.15% 0.15% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK,	2 2 1 4 2	\$460,250.00 \$113,700.00 \$112,800.00 \$251,214.38 \$296,050.00	0.61% 0.15% 0.15% 0.33% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED	2 2 1 4 2	\$460,250.00 \$113,700.00 \$112,800.00 \$251,214.38 \$296,050.00	0.61% 0 0.15% 0 0.33% 0 0.39% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

CORPORATION							
ASSOCIATED MORTGAGE INC	8	\$511,123.88	0.68%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$165,711.13	0.22%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$77,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK CALUMET, N.A	1	\$79,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$925,155.38	1.23% (\$0.00	NA	0 \$0.00	NA
BANK OF NEWPORT	3	\$515,911.06	0.69% (\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$196,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANKILLINOIS	1	\$60,769.19	0.08%	\$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	\$0.00	NA	0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	\$0.00	NA	0 \$0.00	NA
BSB BANK & TRUST CO	4	\$309,641.50	0.41%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	2	\$235,150.00	0.31%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$64,800.00	0.09% (\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$42,750.00	0.06% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	\$0.00	NA	0 \$0.00	NA
	1	\$55,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
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CITIZENS STATE BANK OF CORTEZ							
CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD	5	\$931,900.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00		0 \$0.00		0 \$0.00	
CORTRUST BANK	1	\$185,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$201,650.00		0 \$0.00		0 \$0.00	
CUMANET, LLC	1	\$86,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0 \$0.00		0 \$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
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%	\$0.00	NA 0	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	\$0.00	NA 0	\$0.00	NA
EXTRACO MORTGAGE	7	\$581,200.00	0.77%	\$0.00	NA 0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
FARLEY STATE BANK	1	\$175,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	\$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$428,800.00	0.57%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6% (\$0.00	NA 0	\$0.00	NA
	2	\$100,500.00	0.13%	\$0.00	NA 0	\$0.00	NA (
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FIRST NATIONAL BANK OF CARMI								
FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	64	\$6,658,131.04	8.87% (\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	6	\$459,795.00	0.61%	,	NA	0 \$0.00	NA	0
FREMONT BANK	18	\$3,115,139.00	4.15% (0 \$0.00	NA	0
FULTON BANK	6	\$639,525.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44% (\$0.00	NA	0 \$0.00	NA	0
GRANITE BANK	1	\$165,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	\$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	3	\$352,500.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$147,600.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	2	\$191,200.00	0.25%			0 \$0.00	NA	0
HOMESTREET BANK	1	\$170,360.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
	1	\$200,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0

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INTERNATIONAL BANK OF COMMERCE							
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	11	\$1,678,450.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$214,720.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$358,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$155,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANK	1	\$125,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%			0 \$0.00	NA
MAJOR MORTGAGE	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$49,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE	1	\$55,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK							

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 \$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	\$286,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
, 2	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$554,359.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$264,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$90,100.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0
1	\$112,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$63,017.99	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	1 3 1 3 1 9 1 1 1 2 4	1 \$60,000.00 3 \$351,500.00 1 \$295,000.00 3 \$342,300.00 1 \$230,000.00 9 \$2,223,820.75 1 \$79,000.00 9 \$2,029,865.50 1 \$17,250.00 1 \$42,700.00 1 \$102,600.00 2 \$286,500.00 4 \$554,359.00 3 \$264,500.00 1 \$90,100.00 1 \$112,400.00 1 \$112,400.00 1 \$63,017.99	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% 1 \$102,600.00 0.14% 2 \$286,500.00 0.38% 4 \$554,359.00 0.74% 3 \$264,500.00 0.35% 1 \$90,100.00 0.12% 1 \$112,400.00 0.15% 1 \$63,017.99 0.08%	1 \$60,000.00 0.08% 0 \$0.00 3 \$351,500.00 0.47% 0 \$0.00 1 \$295,000.00 0.39% 0 \$0.00 3 \$342,300.00 0.46% 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 9 \$2,223,820.75 2.96% 0 \$0.00 1 \$79,000.00 0.11% 0 \$0.00 1 \$79,000.00 0.11% 0 \$0.00 1 \$17,250.00 0.02% 0 \$0.00 1 \$42,700.00 0.06% 0 \$0.00 1 \$102,600.00 0.14% 0 \$0.00 2 \$286,500.00 0.38% 0 \$0.00 3 \$264,500.00 0.74% 0 \$0.00 4 \$554,359.00 0.74% 0 \$0.00 1 \$90,100.00 0.12% 0 \$0.00 1 \$90,100.00 0.15% 0 \$0.00 1 \$63,017.99 0.08% 0 \$0.00	1 \$60,000.00 0.08% 0 \$0.00 NA 3 \$351,500.00 0.47% 0 \$0.00 NA 1 \$295,000.00 0.39% 0 \$0.00 NA 3 \$342,300.00 0.46% 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 \$79,000.00 0.11% 0 \$0.00 NA 1 \$79,000.00 0.11% 0 \$0.00 NA 1 \$79,000.00 0.01% 0 \$0.00 NA 1 \$17,250.00 0.02% 0 \$0.00 NA 1 \$17,250.00 0.06% 0 \$0.00 NA 1 \$102,600.00 0.14% 0 \$0.00 NA 2 \$286,500.00 0.38% 0 \$0.00 NA 4 \$554,359.00 0.74% 0 \$0.00 NA 1 \$90,100.00 0.15% 0 \$0.00 NA 1 \$90,100.00 0.15% 0 \$0.00 NA 1 \$112,400.00 0.15% 0 \$0.00 NA	1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$351,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$342,300.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 NA 0 \$0.00 9 \$2,223,820.75 2.96% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$17,250.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$42,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$102,600.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$286,500.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$554,359.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$90,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,100.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.15% 0 \$0.00 NA 0 \$0.00	1 \$60,000.00 0.08% 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 3 \$342,300.00 0.46% 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 9 \$2,223,820.75 2.96% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$17,250.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$42,700.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$286,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 3 \$264,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA

BANK	
NORTHERN OHIO INVESTMENT 1 \$44,625.00 0.06% 0 \$0.00 NA 0 \$ COMPANY	\$0.00 NA
NORWOOD 1 \$119,750.00 0.16% 0 \$0.00 NA 0 \$	\$0.00 NA
NPB MORTGAGE LLC 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$	\$0.00 NA
OLYMPIA MORTGAGE 2 \$503,651.00 0.67% 0 \$0.00 NA 0 \$ CORPORATION	
PAVILION MORTGAGE 1 \$109,200.00 0.15% 0 \$0.00 NA 0 \$ COMPANY	\$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION 4 \$526,526.00 0.7% 0\$0.00 NA 0\$	\$0.00 NA
PEOPLES BANK, NATIONAL 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$ ASSOCIATION	\$0.00 NA
PEOPLES TRUST COMPANY OF ST. 3 \$332,700.00 0.44% 0 \$0.00 NA 0 \$ ALBANS	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT 2 \$187,000.00 0.25% 0 \$0.00 NA 0 \$ UNION	\$0.00 NA
QUAKER CITY BANK 1 \$322,700.00 0.43% 0 \$0.00 NA 0 \$	\$0.00 NA
RBC MORTGAGE 1 \$99,543.00 0.13% 0 \$0.00 NA 0 \$	\$0.00 NA
REDWOOD CREDIT 1 \$96,508.31 0.13% 0 \$0.00 NA 0 \$	\$0.00 NA
RIVERSIDE COUNTYS 1 \$255,600.00 0.34% 0 \$0.00 NA 0 \$	\$0.00 NA
SABINE STATE BANK AND TRUST 2 \$152,700.00 0.2% 0 \$0.00 NA 0 \$ COMPANY	\$0.00 NA
SAVINGS BANK OF MENDOCINO 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$ COUNTY	\$0.00 NA
SAWYER SAVINGS 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$	\$0.00 NA
SBC MORTGAGE, LLC 1 \$125,685.00 0.17% 0 \$0.00 NA 0 \$	\$0.00 NA
SCOTIABANK OF 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$	\$0.00 NA
SEATTLE SAVINGS 5 \$595,830.00 0.79% 0 \$0.00 NA 0 \$	\$0.00 NA

BANK						
SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0 \$0.00	NA 0 \$0.00	NA
ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$245,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0 \$0.00	NA 0 \$0.00	NA
SYRACUSE SECURITIES INC	1	\$82,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	2	\$433,700.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	3	\$102,600.00	0.14%	0 \$0.00	NA 0 \$0.00	N/

VILLAGE MORTGAGE 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.0		VAN WERT NATIONAL BANK						
WALL STREET MORTGAGE BANKERS LID DB/A POWER EXPRESS WASHINGTON MUTUAL BANK, FA 1 \$101,297.13 0.13% 0 \$0.00 NA 0 \$0.00		VILLAGE MORTGAGE	1	\$78,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA WAUKESHA STATE BANK WAUKESHA STATE BANK WESTERLY SAVINGS BANK WESTERLY SAVINGS BANK WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST S255,200.00 0.34% 050.00 NA 05		WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$536,300.00	0.71%(0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK		WASHINGTON	1	\$101,297.13	0.13% (0 \$0.00	NA 0 \$0.00	NA 0
BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA		WAUKESHA STATE	1	\$111,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE 1 \$77,000.00 0.1% 0 \$0.00 NA 0 \$			1	\$140,000.00	0.19% (0 \$0.00	NA 0 \$0.00	NA 0
COMPANY 1 \$255,200.00 0.34% 080.00 NA 080.00 NA		WESTSTAR MORTGAGE	1	\$77,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BANK 2 \$419,804.13 0.50% 0.00 NA 0.50.00 NA			1	\$255,200.00	0.34% (0\$0.00	NA 0 \$0.00	NA 0
Total			2	\$419,804.13	0.56% (0\$0.00	NA 0 \$0.00	NA 0
ARBOR COMMERCIAL I \$1,858,321.00 100% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE, LLC Total I \$1,858,321.00 100% 0 \$0.00 NA 0 \$0.00 NA 31377TP26 PW FUNDING INC I \$2,950,000.00 100% 0 \$0.00 NA 0 \$0.00 NA Total S1377TP91 MIDLAND MORTGAGE INVESTMENT CORPORATION Total BERKSHIRE MORTGAGE FINANCE I \$3,969,921.00 100% 0 \$0.00 NA 0 \$0.00 NA S1377TP77 MORTGAGE FINANCE I \$3,600,000.00 100% 0 \$0.00 NA 0 \$0.00 NA MIDLAND MORTGAGE FINANCE I \$3,600,000.00 100% 0 \$0.00 NA 0 \$0.00 NA S1377TP77 MORTGAGE INVESTMENT CORPORATION MIDLAND MORTGAGE INVESTMENT CORPORATION I \$3,600,000.00 100% 0 \$0.00 NA 0 \$0.00 NA S1377TQ33 MIDLAND MORTGAGE INVESTMENT CORPORATION I \$773,381.00 100% 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA		Unavailable		\$7,468,794.96				NA 0
Sample S	Total		599	\$75,041,639.61	100%	0 \$0.00	0 \$0.00	0
31377TP26	31377TN85	COMMERCIAL	1	\$1,858,321.00				NA 0
Total	Total		1	\$1,858,321.00	100%	0 \$0.00	0 \$0.00	0
Total			,			4		
MIDLAND MORTGAGE 1 \$3,969,921.00 100% 0 \$0.00 NA 0 \$0.00		PW FUNDING INC	_					NA 0
MORTGAGE INVESTMENT 1 \$3,969,921.00 100% 0 \$0.00 NA	Total		1	\$2,950,000.00	100%	<u>0 \$0.00</u>	0 \$0.00	0
BERKSHIRE MORTGAGE FINANCE 1 \$3,600,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 L.P Total MIDLAND MORTGAGE INVESTMENT CORPORATION BERKSHIRE \$3,600,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31377TP91	MORTGAGE INVESTMENT	1	\$3,969,921.00				NA 0
31377TPT7	Total		1	\$3,969,921.00	100%	0 \$0.00	0 \$0.00	0
Total 1 \$3,600,000.00 100% 0 \$0.00 0 \$0.00	31377TPT7	MORTGAGE FINANCE	1	\$3,600,000.00				NA 0
MIDLAND MORTGAGE INVESTMENT CORPORATION MIDLAND 1 \$773,381.00 100% 0 \$0.00 NA 0 \$0.00 NA 0	Total		1	\$3,600,000.00	100%	0 \$0.00	0 \$0.00	0
31377TQ33 MORTGAGE 1 \$773,381.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA								
Total 1 \$773,381.00 100% 0 \$0.00 0 0 \$0.00	31377TQ33	MORTGAGE INVESTMENT	1	\$773,381.00				NA 0
	Total		1	\$773,381.00	100%	0 \$0.00	0 \$0.00	0

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31377TRB4	GLASER FINANCIAL	1	\$1,750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	GROUP INC	1	\$1,750,000.00		0 \$0.00		0 \$0.00	0
		_ 		130 /0				
31377TRF5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$2,802,000.00	100%	0 \$0.00		0 \$0.00	0
31377TRJ7	GLASER FINANCIAL GROUP INC	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
31377TRT5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$2,004,800.00	100%	0 \$0.00		0 \$0.00	0
2107-]		
31377TS31	PW FUNDING INC	1	\$2,400,000.00		0 \$0.00		0 \$0.00	NA 0
Total	+	1	\$2,400,000.00	100%	0 \$0.00		0 \$0.00	0
31377TSH0	RED MORTGAGE CAPITAL, INC	1	\$3,750,500.00		0 \$0.00		0 \$0.00	NA 0
Total		1	\$3,750,500.00	100%	0 \$0.00		0 \$0.00	0
31377TSL1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00		0 \$0.00		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		0 \$0.00		0 \$0.00	NA 0
Total		1	\$2,000,000.00	100%	0 \$0.00		0 \$0.00	0
31377TTL0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,525,000.00		0 \$0.00		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	NA 0
Total		1	\$3,792,000.00	$\frac{1}{100\%}$	0 \$0.00		0 \$0.00	0

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212777716	PRUDENTIAL		ФС 20 4 000 00	1000	0,00	% T 4	0,00,00	374
31377TTN6	MULTIFAMILY MORTGAGE INC	1	\$6,204,000.00	100%	\$0.00	NA L	0 \$0.00	NA
Total		1	\$6,204,000.00	100%	0 \$0.00		0 \$0.00	
	PRUDENTIAL							
31377TTQ9	MULTIFAMILY MORTGAGE INC	1	\$5,572,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$5,572,000.00	100%	0 \$0.00		0 \$0.00	
31381HTJ5	Unavailable	2	\$1,759,816.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$1,759,816.65	100%	0 \$0.00		0 \$0.00	
31381HTL0	Unavailable	10	\$22,368,146.15		0 \$0.00	NA	0 \$0.00	NA
Total		10	\$22,368,146.15	100%	0 \$0.00		0 \$0.00	
31381HTN6	Unavailable	5	\$4,389,830.14		0\$0.00		0 \$0.00	
Total		5	\$4,389,830.14	100%	<u>\$0.00</u>		0 \$0.00	
31381HTP1	Unavailable	1	\$716,602.06		0\$0.00		0 \$0.00	
Total		1	\$716,602.06	100%	<u>0 \$0.00</u>		0 \$0.00	
31381HTQ9	Unavailable	6	\$14,488,817.52		0\$0.00		0 \$0.00	
Total		6	\$14,488,817.52	100%	<u> \$0.00</u>		0 \$0.00	
31381HTR7	Unavailable	2	\$2,928,934.31		0\$0.00		0 \$0.00	
Total		2	\$2,928,934.31	100%	<u>0 \$0.00</u>		0 \$0.00	
31388RKJ5	WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$636,649.84	18.93%			0 \$0.00	
Total		19	\$3,363,659.88	100%	0 \$0.00		0 \$0.00	
31388RQM2	WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$576,216.11	8.86%			0 \$0.00	
Total		34	\$6,503,844.54	100%	<u> \$0.00</u>		0 \$0.00	
31388VEC8	KB HOME MORTGAGE COMPANY	12	\$1,503,253.18	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,503,253.18	100%	\$0.00		0 \$0.00	

							
31390NK35	WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08% (0\$0.00	NA 0 \$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.	
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31390WU34	PHH MORTGAGE SERVICES CORPORATION	40	\$5,468,823.29	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total		40	\$5,468,823.29	100%	0 \$0.00	0 \$0.	.00
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31390WU42	PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38		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		0 \$0.00	NA 0 \$0.	
Total		45	\$8,100,946.76	100%	0 \$0.00	0 \$0.	.00
		\top					
31390WU75	PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08		0 \$0.00	NA 0 \$0.	
Total	<u> </u>	113	\$19,301,379.08	100%	0 \$0.00	0 \$0.	.00
		T_{\perp}					
31390WU83	PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70		0 \$0.00	NA 0 \$0.	
Total		40	\$5,452,062.70	100%	<u>0</u> \$0.00	0 \$0.	.00
		\perp			\bot		
31390WUY6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33		0 \$0.00	NA 0 \$0.	
Total		9	\$1,485,073.33	100%	0 \$0.00	0 \$0.	.00
		\perp					
31390WVA7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total		21	\$3,731,513.01	100%	0 \$0.00	0 \$0.	.00
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31390WVC3	PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10		0 \$0.00	NA 0 \$0.	.00 NA
Total		7	\$1,493,292.10	100%	0 \$0.00	0 \$0.	.00
31391E4E8		148	\$18,206,216.11	100%	0 \$0.00	NA 0 \$0.	.00 NA

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	MUTUAL BANK, FA	1			<u> </u>			\longmapsto
Total		148	\$18,206,216.11	100%	0 \$0.00		0 \$0.00	(
31391E4F5	WASHINGTON	306	\$38,701,492.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MUTUAL BANK, FA	306	\$38,701,492.35		0 \$0.00		0 \$0.00	
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31391E4G3	WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,097,408.07	100%	0 \$0.00	[0 \$0.00	
	WASHINGTON	+		<u> </u>	.——!			
31391E4H1	MUTUAL BANK, FA	77	\$10,086,451.15	100%	0 \$0.00		0 \$0.00	
Total		77	\$10,086,451.15	100%	0 \$0.00		0 \$0.00	(
31391E4J7	WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total	IVIO I OILL BINNS, III	13	\$1,806,916.64	100%	0 \$0.00	,	0 \$0.00	
31391MCP6	WASHINGTON MUTUAL BANK, FA	1	\$99,749.49		0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$2,087,123.93	95.44%		1	0 \$0.00	1 1
Total		15	\$2,186,873.42	100%	0 \$0.00		0 \$0.00	(
31400AJP4	Unavailable	5	\$643,482.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$643,482.89		0 \$0.00		0 \$0.00	
31400BC38	Unavailable	35	\$5,004,239.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total	OMM I WARELE	35	\$5,004,239.79		0 \$0.00		0 \$0.00	
31400BC46	Unavailable	15	\$2,353,896.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavailauic	15	\$2,353,896.74 \$2,353,896.74		0 \$0.00	1	0 \$0.00	
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31400BC53	Unavailable	93	\$20,168,183.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$20,168,183.99	100%	0 \$0.00		0 \$0.00	
31400BC61	Unavailable	10	\$2,147,171.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,147,171.41		0 \$0.00		0 \$0.00	1
31400BC95	Unavailable	50	\$10,531,918.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavanaole	50	\$10,531,918.34 \$10,531,918.34		0 \$0.00 0 \$0.00	1	0 \$0.00	
<u> </u>		1		<u> </u>	<u> </u>	<u> </u>		$\overline{\square}$
31400BCX2	Unavailable	14	\$3,257,338.77		0 \$0.00	1	0 \$0.00	
Total		14	\$3,257,338.77	100%	0 \$0.00		0 \$0.00	(
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31400BCY0	Unavailable	9	\$1,424,815.17		0 \$0.00		0 \$0.00	NA
Total		9	\$1,424,815.17	100%	0 \$0.00		0 \$0.00	
31400BCZ7	Unavailable	102	\$21,654,927.89	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	102	\$21,654,927.89		0 \$0.00		0 \$0.00	IVA
Total		102	Ψ21,054,727.07	100 /6	υ φυ.υυ		υ ψυ.υυ	
31400BDB9	Unavailable	7	\$1,240,237.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,240,237.61	100%	0 \$0.00		0 \$0.00	
31400BFN1	Unavailable	21	\$2,841,933.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,841,933.33	100%	0 \$0.00		0 \$0.00	
21.400DEDC	77 '1 1 1	10	Φ1.764.220.05	1000	0,00,00	D.T.A.	0,00,00	NT A
31400BFP6	Unavailable	12	\$1,764,329.05		0 \$0.00		0 \$0.00	NA
<u>Total</u>		12	\$1,764,329.05	100%	0 \$0.00		0 \$0.00	
31400BFQ4	Unavailable	119	\$17,697,859.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$17,697,859.35		0 \$0.00		0 \$0.00	
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31400BFR2	Unavailable	42	\$4,066,271.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$4,066,271.95	100%	0 \$0.00		0 \$0.00	
31400BFS0	Unavailable	14	\$1,846,803.74		0 \$0.00		0 \$0.00	NA
Total		14	\$1,846,803.74	100%	0 \$0.00		0 \$0.00	ļ
31400BFV3	Unavailable	5	\$571,109.46	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	5	\$571,109.46		0 \$0.00		0 \$0.00	1,47.1
Total			ψ5/1,10/.40	100 /0	υ φυ•υυ		υ ψυ.υυ	
21400CM69	MI FINANCIAL	47	¢0 007 219 40	10007	0 \$0.00	NI A	0,00	NT A
31400CM68	CORPORATION	47	\$9,907,318.49				0 \$0.00	NA
Total		47	\$9,907,318.49	100%	0 \$0.00		0 \$0.00	
	MITINIANCIAI							
31400CM76	MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CORT ORTHOTY	41	\$8,245,071.57	100%	0 \$0.00		0 \$0.00	
			7 - 7 7		7			
21400EANO	TCF MORTGAGE	12	¢1.765.011.70	22 (20)	0,00	NIA	0,00,00	NT A
31400EAN0	CORPORATION	13	\$1,765,911.72	33.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,485,928.75	66.38%			0 \$0.00	NA
Total		33	\$5,251,840.47	100%	0 \$0.00		0 \$0.00	
	TCE MODTO ACE	+ +						
31400EAP5	TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$9,440,333.80	62.3%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$15,152,157.54		0 \$0.00		0 \$0.00	1111
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31400EAQ3		14	\$1,665,757.68	34.84%	0 00 00	NT A	0 \$0.00	NA

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	TCF MORTGAGE CORPORATION									
	Unavailable	18	\$3,115,373.78	65.16%	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,781,131.46	100%	\$0.00		0	\$0.00		0
31400EAR1	TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%			0	\$0.00	NA	0
	Unavailable	19	\$4,133,955.23	80.5%				\$0.00	NA	0
Total		25	\$5,135,395.73	100%	\$0.00		0	\$0.00		0
31400EAS9	TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,457,414.44	73.64%			0	\$0.00	NA	0
Total		64	\$10,127,252.88	100%	\$0.00		0	\$0.00		0
31400EAU4	TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,968,287.57	50.83%	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,740,961.87	100%	\$0.00		0	\$0.00		0
31400EAV2	TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,319,968.95	86.2%	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,691,227.99	100%	\$0.00		0	\$0.00		0
31400EAW0	TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$512,400.00	28.89%	+ -		-	\$0.00	NA	0
Total		14	\$1,773,900.00	100%	\$0.00		0	\$0.00		0
31400EAX8	TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,925,528.71	40.7%				\$0.00	NA	0
Total		52	\$7,188,569.79	100%	\$0.00		0	\$0.00		0
31400EAY6	TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,606,765.36	42.99%	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,737,457.24	100%	\$0.00		0	\$0.00		0
31400FCS4	THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,289,266.02	98.19% (\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,387,008.63	100%	\$0.00		0	\$0.00		0

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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%	_				\$0.00		0
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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
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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
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31400FCW5	Unavailable	18	\$1,439,578.99		-	\$0.00			\$0.00		
Total		18	\$1,439,578.99	100%	0	\$0.00		0	\$0.00		0
21 400 GV/02	TT '1.11	1.0	ΦΩ 557 455 Ω5	1000	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NT A	H
31400GY82	Unavailable	16	\$2,557,455.95 \$2,557,455.95	100%	+-	\$0.00			\$0.00 \$0.00		0
Total		16	\$2,557,455.95	100%	V	\$U.UU		V	\$0.00		۳
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		-	\$0.00		0	\$0.00	NA	.0
Total		17	\$1,653,444.24	100%	0	\$0.00		0	\$0.00		0
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31400KH33	Unavailable	4	\$372,900.38			\$0.00			\$0.00		
Total		4	\$372,900.38	100%	0	\$0.00		0	\$0.00		0
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		29	\$5,036,362.60	100%	0	\$0.00		0	\$0.00		0
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31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07		L	\$0.00			\$0.00		Ш
Total		23	\$4,920,872.07	100%	0	\$0.00		0	\$0.00		0
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
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		0 \$0.00	NA 0	\$0.00	NA	0
Total		37	\$5,381,636.56	100%	0 \$0.00	0	\$0.00		0
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31400RSQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$2,173,627.59	100%	0 \$0.00	0	\$0.00		0
31400RST9	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01		0 \$0.00		\$0.00	NA	0
Total		39	\$5,513,272.01	100%	0 \$0.00	0	\$0.00		0
31400RSU6	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0 \$0.00	NA C	\$0.00	NA	0
Total		29	\$3,491,683.27	100%	0 \$0.00	0	\$0.00		0
31400RSV4	FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84		0 \$0.00		\$0.00	NA	0
Total	!	529	\$67,601,163.84	100%	0 \$0.00	0	\$0.00		0
31400RSW2	FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0 \$0.00	NAC	\$0.00	NA	0
Total		279	\$32,399,560.07	100%	0 \$0.00	0	\$0.00		0
31400TU96	ABN AMRO MORTGAGE GROUP, INC	1	\$239,000.00		0 \$0.00		\$0.00	NA	
	Unavailable	13	\$1,932,761.33		0 \$0.00		\$0.00	NA	
Total		14	\$2,171,761.33	100%	0 \$0.00	0	\$0.00		0
31400TVA2	ABN AMRO MORTGAGE GROUP, INC	2	\$543,513.51		0 \$0.00		\$0.00	NA	
	Unavailable	39	\$7,845,492.76				\$0.00	NA	0
Total		41	\$8,389,006.27	100%	0 \$0.00	0	\$0.00		0
31400TVB0	Unavailable	35	\$5,939,056.23	100%	0 \$0.00	NAC	\$0.00	NA	0
Total		35	\$5,939,056.23		0 \$0.00		\$0.00		0
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
Total		26	\$3,305,002.42	100%	0 \$0.00		0 \$0.00	
31400TVD6	Unavailable	20	\$2,043,051.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,043,051.14		0 \$0.00		0 \$0.00	
31400TVE4	ABN AMRO MORTGAGE GROUP, INC	2	\$152,425.79	11.89%			0 \$0.00	NA
	Unavailable	18	\$1,129,409.30				0 \$0.00	NA
<u>Fotal</u>		20	\$1,281,835.09	100%	0 \$0.00		0 \$0.00	
31400TVF1	ABN AMRO MORTGAGE GROUP, INC	1	\$78,800.00	2.33%	0 \$0.00		0 \$0.00	NA
	Unavailable	48	\$3,302,779.35	97.67%	0 \$0.00		0 \$0.00	NA
Total		49	\$3,381,579.35	100%	0 \$0.00		0 \$0.00	
31400TVG9	ABN AMRO MORTGAGE GROUP, INC	4	\$216,549.47	1.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	189	\$13,003,807.03	98.36%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$13,220,356.50	100%	0 \$0.00		0 \$0.00	
31400TVH7	ABN AMRO MORTGAGE GROUP, INC	8	\$504,400.22		0 \$0.00		0 \$0.00	
	Unavailable	142	\$9,237,408.23	94.82%			0 \$0.00	
Total		150	\$9,741,808.45	100%	0 \$0.00		0 \$0.00	
31400TVJ3	ABN AMRO MORTGAGE GROUP, INC	8	\$456,095.67	11.58%	·		0 \$0.00	NA
	Unavailable	55	\$3,483,993.64	88.42%			0 \$0.00	NA
Total		63	\$3,940,089.31	100%	0 \$0.00		0 \$0.00	
31400TVK0	ABN AMRO MORTGAGE GROUP, INC	3	\$303,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	190	\$18,644,489.00		0 \$0.00		0 \$0.00	NA
<u>Fotal</u>		193	\$18,947,489.00	100%	0 \$0.00		0 \$0.00	
31400TVL8	ABN AMRO MORTGAGE GROUP, INC	14	\$1,392,363.04	10.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$11,852,848.19	89.49%	വ വഴി	NΑ	0 \$0.00	NA

Total		134	\$13,245,211.23	100%	0 \$0.00		0 \$0.00	
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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	
31400TVN4	ABN AMRO MORTGAGE GROUP, INC	1	\$147,003.51	2.55%	0 \$0.00		0 \$0.00	
	Unavailable	32	\$5,607,166.79	97.45%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,754,170.30	100%	0 \$0.00		0 \$0.00	
31400TVP9	Unavailable	91	\$12,497,558.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$12,497,558.37	100%			0 \$0.00	
31400TVQ7	ABN AMRO MORTGAGE GROUP, INC	4	\$367,535.91	25.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,060,996.19	74.27%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,428,532.10	100%	0 \$0.00		0 \$0.00	
31400TVR5	ABN AMRO MORTGAGE GROUP, INC	11	\$1,471,541.83	4.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	211	\$28,211,321.51	95.04%	0 \$0.00	NA	0 \$0.00	NA
Total		222	\$29,682,863.34	100%	0 \$0.00		0 \$0.00	
31400TVS3	ABN AMRO MORTGAGE GROUP, INC	10	\$1,340,000.09	2.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	310	\$46,944,724.26	97.22%	0 \$0.00	NA	0 \$0.00	NA
Total		320	\$48,284,724.35	100%	0 \$0.00		0 \$0.00	
31400TVT1	ABN AMRO MORTGAGE GROUP, INC	24	\$3,237,092.59	11.2%			0 \$0.00	NA
	Unavailable	183	\$25,677,088.25	88.8%	0 \$0.00	NA	0 \$0.00	NA
Total		207	\$28,914,180.84	100%	0 \$0.00		0 \$0.00	
31400TVU8	ABN AMRO MORTGAGE GROUP, INC	10	\$1,369,606.27	16.92%			0 \$0.00	NA
	Unavailable	49	\$6,725,996.82	83.08%	0 \$0.00	NA	0 \$0.00	NA
			1 -))	100%			0 7 0.00	- ,

31400TVV6	ABN AMRO MORTGAGE GROUP,	2	\$240,784.11	20.81%	0.80.00	NA	0 \$0.00	NA
311001 / / 0	INC		Ψ210,701.11	20.0170	Φ0.00	1111	0.00	1 17 1
	Unavailable	8	\$916,366.60	79.19%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,157,150.71		0 \$0.00		0 \$0.00	
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	WACHOVIA							
31400TYJ0	MORTGAGE	61	\$7,886,113.08	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
Total		61	\$7,886,113.08	100%	0 \$0.00		0 \$0.00	(
	WACHOVIA		***					
31400TYK7	MORTGAGE	92	\$12,797,706.30	100%	0 \$0.00	NA	0 \$0.00	NA
T	CORPORATION	02	Φ12 F0F F0 < 20	1000	0 00 00		0.00	
Total		92	\$12,797,706.30	100%	0 \$0.00		0 \$0.00	(
	WACHOVIA				+ +		+	
31400TYL5	MORTGAGE	10	\$1,509,531.56	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		+ -,- 0> ,		, , , , , ,			
Total		10	\$1,509,531.56	100%	0 \$0.00		0 \$0.00	
31400UC85	Unavailable	5	\$169,574.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$169,574.72	100%	0 \$0.00		0 \$0.00	(
	ABN AMRO							
31400UL28	MORTGAGE GROUP,	4	\$474,977.08	7.2%	0 \$0.00	NA	0 \$0.00	NA
	INC	42	¢C 124 100 01	02.00	0,00	NT A	0,00	NIA
Total	Unavailable	43	\$6,124,198.01	92.8%			0 \$0.00	NA
1 otai		47	\$6,599,175.09	100%	0 \$0.00		0 \$0.00	(
	ABN AMRO							
31400UL44	MORTGAGE GROUP,	9	\$1,166,680.48	20.5%	0 \$0.00	NA	0 \$0.00	NA
511005211	INC		ψ1,100,000.10	20.5 76	Φ0.00	1111	0.00	1 11 1
	Unavailable	28	\$4,523,102.97	79.5%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$5,689,783.45	100%	0 \$0.00		0 \$0.00	(
	ABN AMRO						\prod	
31400ULP7	MORTGAGE GROUP,	2	\$102,200.00	8.16%	0 \$0.00	NA	0 \$0.00	NA
	INC							
	Unavailable	21	\$1,149,671.33	91.84%			0 \$0.00	NA
Total		23	\$1,251,871.33	100%	0 \$0.00		0 \$0.00	(
	ADMANDO				+ -		+	
31400ULQ5	ABN AMRO MORTGAGE GROUP,	2	\$102,300.00	Q 10%	0 \$0.00	NI A	0 \$0.00	NA
514000LQ3	INC		φ10 2,300.00	0.4%	υφυ.υυ	INA	0.00	INA
	Unavailable	19	\$1,115,284.45	91.6%	0 \$0 00	NΔ	0 \$0.00	NA
Total	C Ha , and the	21	\$1,217,584.45		0 \$0.00		0 \$0.00	11/1
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31400ULR3	Unavailable	28	\$2,634,886.90		0 \$0.00		0 \$0.00	NA
Total		28	\$2,634,886.90	100%	0 \$0.00		0 \$0.00	
31400ULS1	ABN AMRO MORTGAGE GROUP, INC	1	\$85,500.00		0 \$0.00	NA	0\$0.00	NA
	Unavailable	18	\$1,724,173.71	95.28%			0 \$0.00	NA
Total		19	\$1,809,673.71	100 %	0 \$0.00		0 \$0.00	
31400ULT9	ABN AMRO MORTGAGE GROUP, INC	4	\$410,100.00	31.16%	0 \$0.00	NA	0\$0.00	N.A
	Unavailable	10	\$906,164.66	68.84%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,316,264.66	100%	0 \$0.00		0 \$0.00	
31400ULV4	Unavailable	11	\$2,124,550.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total		11	\$2,124,550.00		0 \$0.00		0 \$0.00	
31400ULW2	Unavailable	16	\$2,466,033.41	100%	0 \$0.00	NA	0 \$0.00	N/
Total		16	\$2,466,033.41		0 \$0.00		0 \$0.00	
31400ULX0	Unavailable	10	\$1,578,633.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,578,633.89		0 \$0.00		0 \$0.00	
31400ULY8	ABN AMRO MORTGAGE GROUP, INC	5	\$548,878.34				0\$0.00	N/
	Unavailable	8	\$1,406,503.63	71.93%			0 \$0.00	N/
Total		13	\$1,955,381.97	100%	0 \$0.00		0 \$0.00	
31401K5B7	WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%			0\$0.00	N/
	Unavailable	24	\$4,563,208.21	30.24%			0 \$0.00	NA
Total		84	\$15,090,387.72	100%	0 \$0.00		0 \$0.00	
31401K5C5	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	16	\$3,019,067.60				0 \$0.00	N
Total		49	\$8,857,701.00	100%	0 \$0.00		0 \$0.00	
31401K5D3	WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0 \$0.00	NA	0\$0.00	N
	Unavailable	9	\$1,257,806.26	14.15%	0 \$0.00	NA	0 \$0.00	N.

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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%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,686,107.56	47.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,614,307.88	100%	0 9	\$0.00		0	\$0.00		0
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31401LAX1	WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,402,300.73	37.86%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,986,508.65	100%	0 9	\$0.00		0	\$0.00		0
31401LAY9	WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,370,276.63	77.61%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,784,764.30	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA	++++			H						+
31401LAZ6	MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,580,775.57	23.68%	0.5	\$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	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,297,084.05	100%	0 9	\$0.00		0	\$0.00		0
31401LFP3	BANK ONE,N.A	59	\$11,077,769.36	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	Drivit Orte,rv.r	59	\$11,077,769.36		_				\$0.00	117	0
31401LFR9	BANK ONE,N.A	21	\$1,267,975.53	100%	-				\$0.00	NA	
Total		21	\$1,267,975.53	100%	0	\$0.00		0	\$0.00		0
31401LFS7	BANK ONE,N.A	21	\$1,087,636.53	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,087,636.53	100%	0 9	\$0.00		0	\$0.00		0
31401LFT5	BANK ONE,N.A	18	\$1,752,147.44	100%	0 4	\$0.00	NΔ	0	\$0.00	NA	\ \ \
Total	DI 11 (11 O1 11)1 (11 1	18	\$1,752,147.44	100%	-				\$ 0.00	1 17	0
31401LFU2	BANK ONE,N.A	9	\$1,675,328.65	100%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		9	\$1,675,328.65	100%	0	\$0.00		0	\$0.00		0
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31401LFV0	BANK ONE,N.A	12	\$1,547,366.37	100%	_			_	\$0.00	NA	
Total		12	\$1,547,366.37	100%	0	\$0.00		0	\$0.00		0

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	SALEM FIVE	 				†	$\dag \dag$			+
31401XDL8	MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0 \$0.00	NA	0	\$0.00	NA	Y (
Total		67	\$14,270,025.41	100%	0 \$0.00)	0	\$0.00		(
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0 \$0.00	NA	03	\$0.00	NA	70
Total		32	\$4,998,696.42	100%	0 \$0.00)	0	\$0.00		0
31402A2X3	RATE ONE HOME LOANS INC	13	\$1,988,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	7 0
Total		13	\$1,988,050.00	100%	0 \$0.00)	0	\$0.00		0
31402A2Y1	RATE ONE HOME LOANS INC	11	\$2,018,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	70
Total		11	\$2,018,550.00	100%	0 \$0.00		0	\$0.00		0
31402A2Z8	RATE ONE HOME LOANS INC	15	\$1,983,897.67		0 \$0.00		Ш	\$0.00	NA	_
Total		15	\$1,983,897.67	100%	0 \$0.00)	0	\$0.00		0
31402BML5	Unavailable	7	\$485,508.34		0 \$0.00	1	+	\$0.00	NA	
Total		7	\$485,508.34	100%	0 \$0.00)	0	\$0.00		0
31402BN42	GUARANTY RESIDENTIAL LENDING, INC	74	\$13,286,040.00	41.26%	0 \$0.00	NA	0	\$0.00	NA	7 0
Total	Unavailable	104	\$18,916,877.36				-	\$0.00	NA	
Total		178	\$32,202,917.36	100%	0 \$0.00	'	U	<u>\$0.00</u>		0
31402BPE8	GUARANTY RESIDENTIAL LENDING, INC	36	\$6,491,478.01	33.88%	0 \$0.00	NA	0	\$0.00	NA	7 0
Total	Unavailable	59 05	\$12,667,883.52 \$10,150,361,53	66.12%	0 \$0.00 0 \$0.00		+	\$0.00 \$0.00	NA	+
Total		95	\$19,159,361.53	100%	<u>U \$U.UU</u>			φυ . υυ		0
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,061,050.00	43.99%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	9	\$1,351,112.27	56.01%			_	\$0.00	NA	1
Total		15	\$2,412,162.27	100%	0 \$0.00		U	<u>\$0.00</u>		0
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92		0 \$0.00		+	\$0.00	NA	
Total		12	\$2,003,811.92	100%	0 \$0.00	9	0	\$0.00		0

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RBC CENTURA BANK	23	\$3,294,369.57		-		NA			NA	. 0
	23	\$3,294,369.57	100%	0 \$	0.00		0	\$0.00		0
DDC CENTUDA DANK	16	\$1,020,025,82	100%	0 \$	20.00	NΙΛ	Λ	20.00	NIA	
RDC CENTURA BANK						INA			INA	0
	10	\$1,930,023.03	100 %	υφ	0.00		V	\$0.00		۲
RBC CENTURA BANK	15	\$2,048,093.95	100%	0\$	0.00	NA	0	\$0.00	NA	.0
	15	\$2,048,093.95	100%	0 \$	0.00		0	\$0.00		0
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ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56				NA	0	\$0.00	NA	. 0
Unavailable	1	\$358,994.39	14.37%	0 \$	00.00	NA	0	\$0.00	NA	. 0
	11	\$2,498,693.95	100%	0 \$	0.00		0	\$0.00		0
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WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0\$	60.00	NA	0	\$0.00	NA	. 0
Unavailable	54	\$8,813,998.43	41.8%	0 \$	00.00	NA	0	\$0.00	NA	.0
	132	\$21,084,904.74	100%	0 \$	0.00		0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Unavailable	178	\$26,327,156.64	73.31%	0 \$	0.00	NA	0	\$0.00	NA	0
	238	\$35,914,481.79	100%	0 \$	60.00		0	\$0.00		0
				Ш						
WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64		Ш					NA	. 0
Unavailable	28								NA	_
	76	\$15,141,880.10	100%	0 \$	0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0 \$	60.00	NA	0	\$0.00	NA	0
,	86	\$15,900,262.65	63.09%	0 \$	0.00	NA	0	\$0.00	NA	0
	138	\$25,200,847.39		H			_			0
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WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0 \$	60.00	NA	0	\$0.00	NA	. 0
WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0\$	00.00	NA	0	\$0.00	NA	. 0
Unavailable	27	\$5,013,138.54	51.39%	0\$	00.00	NA	0	\$0.00	NA	0
	55	\$9,754,478.58	100%	0 \$	0.00		0	\$0.00		0
WACHINGTON				${f H}$						H
MUTUAL BANK	59	\$10,191,839.67		Ш						┡
	43	\$8,470,290.76	30.77%	0	00.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK RBC CENTURA BANK ALLIANCE MORTGAGE COMPANY Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	RBC CENTURA BANK 16	RBC CENTURA BANK 16 \$1,930,025.83 RBC CENTURA BANK 15 \$1,930,025.83 RBC CENTURA BANK 15 \$2,048,093.95 ALLIANCE MORTGAGE 10 \$2,139,699.56 COMPANY Unavailable 1 \$358,994.39 WACHOVIA MORTGAGE 78 \$12,270,906.31 CORPORATION Unavailable 54 \$8,813,998.43 WACHOVIA MORTGAGE 60 \$9,587,325.15 CORPORATION Unavailable 178 \$26,327,156.64 238 \$35,914,481.79 WASHINGTON MUTUAL BANK, FA Unavailable 28 \$6,028,065.46 WASHINGTON MUTUAL BANK, FA Unavailable 86 \$15,900,262.65 138 \$25,200,847.39 WASHINGTON MUTUAL BANK, FA Unavailable 29 \$3,529,246.62 WASHINGTON MUTUAL BANK, FA Unavailable 29 \$3,529,246.62 WASHINGTON MUTUAL BANK, FA Unavailable 20 \$3,529,246.62 WASHINGTON MUTUAL BANK, FA Unavailable 27 \$5,013,138.54 RBC CENTURA BANK 16 \$1,930,025.83 100% RBC CENTURA BANK 16 \$1,930,025.83 100% RBC CENTURA BANK 15 \$2,048,093.95 100% ALLIANCE MORTGAGE 10 \$2,139,699.56 85.63% COMPANY	RBC CENTURA BANK 16 \$1,930,025.83 100% 0 \$ RBC CENTURA BANK 16 \$1,930,025.83 100% 0 \$ RBC CENTURA BANK 15 \$2,048,093.95 100% 0 \$ RBC CENTURA BANK 15 \$2,048,093.95 100% 0 \$ ALLIANCE MORTGAGE 10 \$2,139,699.56 85.63% 0 \$ COMPANY Unavailable 1 \$358,994.39 14.37% 0 \$ WACHOVIA MORTGAGE 78 \$12,270,906.31 58.2% 0 \$ CORPORATION Unavailable 54 \$8,813,998.43 41.8% 0 \$ WACHOVIA MORTGAGE 60 \$9,587,325.15 26.69% 0 \$ CORPORATION Unavailable 178 \$26,327,156.64 73.31% 0 \$ WACHOVIA MORTGAGE 60 \$9,587,325.15 26.69% 0 \$ CORPORATION Unavailable 178 \$26,327,156.64 73.31% 0 \$ WASHINGTON MUTUAL BANK, FA 48 \$9,113,814.64 60.19% 0 \$ WASHINGTON MUTUAL BANK, FA 52 \$9,300,584.74 36.91% 0 \$ WASHINGTON MUTUAL BANK, FA 52 \$9,300,584.74 36.91% 0 \$ WASHINGTON MUTUAL BANK, FA 52 \$9,300,584.74 36.91% 0 \$ WASHINGTON MUTUAL BANK, FA 52 \$9,300,584.74 36.91% 0 \$ WASHINGTON MUTUAL BANK, FA 52 \$9,300,584.74 36.91% 0 \$ WASHINGTON MUTUAL BANK, FA 52 \$9,300,584.74 36.91% 0 \$ WASHINGTON MUTUAL BANK, FA 52 \$9,300,584.74 36.91% 0 \$ WASHINGTON MUTUAL BANK, FA 52 \$9,300,584.74 36.91% 0 \$ WASHINGTON MUTUAL BANK 59 \$15,900,262.65 63.09% 0 \$ WASHINGTON MUTUAL BANK, FA 52 \$9,300,584.74 \$100% 0 \$ WASHINGTON MUTUAL BANK 59 \$1,212,093.42 12.43% 0 \$ WASHINGTON MUTUAL BANK, FA 55 \$1,39% 0 \$ WASHINGTON MUTUAL BANK, FA 55 \$9,754,478.58 100% 0 \$ WASHINGTON MUTUAL BANK, FA 59,754,478.58 100% 0 \$ WASHINGTON MUTUAL BANK, FA 59,754,478.58 100% 0 \$ WASHINGTON MUTUAL BANK 59 \$10,191,839.67 37.03% 0 \$ WASHIN	RBC CENTURA BANK 16 \$1,930,025.83 100% 0 \$0.00 RBC CENTURA BANK 16 \$1,930,025.83 100% 0 \$0.00 RBC CENTURA BANK 15 \$2,048,093.95 100% 0 \$0.00 RBC CENTURA BANK 15 \$2,048,093.95 100% 0 \$0.00 ALLIANCE	RBC CENTURA BANK 16	RBC CENTURA BANK 16 \$1,930,025.83 100% 0 \$0.00 NA 0 16 \$1,930,025.83 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 16 \$1,930,025.83 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 15 \$2,048,093.95 100% 0 \$0.00 NA 0 15 \$2,048,093.95 100% 0 \$0.00 NA 0 \$0	RBC CENTURA BANK 16 \$1,930,025.83 100% 0 \$0.00 NA 0 \$0.00	RBC CENTURA BANK 16 \$1,930,025,83 100% 0 \$0.00	

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	WASHINGTON MUTUAL BANK, FA										
	Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.00	N/	A C
Total		151	\$27,523,543.43	100%	0	\$0.00		0	\$0.00		0
31402HBE0	WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00	NA	A C
	WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00	N/	A C
Total		89	\$14,388,160.61	100%	0	\$0.00		0	\$0.00		0
31402HBF7	WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00	N/	A C
	WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0.00	N/	A C
Total		20	\$4,312,243.57	100%	0	\$0.00		0	\$0.00		0
31402HBG5	WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00	N/	A C
	WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0.00	N/	A ()
Total		113	\$19,501,303.68	100%	0	\$0.00		0	\$0.00		0
31402НВН3	WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00	N/	A O
	WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	12	\$2,249,399.64	53.44%	_				\$0.00		_
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	N/	A 0
	WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00	N/	A ()
Total		126	\$23,031,337.74	100%	0	\$0.00		0	\$0.00		0
31402HYB1	WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		190	\$18,423,464.73	100%	0	\$0.00		0	\$0.00		0
31402HYC9	WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		276	\$27,992,676.87	100%	0	\$0.00		0	\$0.00		0

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31402HYD7	WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total	MOTOAL BANK, I'A	19	\$1,399,485.91	100%	0 \$0.00		0	\$0.00		(
31402HYE5	WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20		0 \$0.00		0	\$0.00	NA	1
Total		17	\$1,509,744.20	100%	0 \$0.00		0	\$0.00		(
31402HZ20	NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0 \$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	36	\$6,811,172.93	55.57%			-	\$0.00	NA	_
Total		64	\$12,256,037.07	100%	0 \$0.00		0	\$0.00		0
31402HZ38	NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%			0	\$0.00	NA	, C
	Unavailable	1	\$59,884.39	11.64%		1	-	\$0.00	NA	_
Total		7	\$514,283.52	100%	0 \$0.00		0	\$0.00		0
31402JFC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38		0 \$0.00			\$0.00	NA	
Total		15	\$2,957,693.38	100%	0 \$0.00		0	\$0.00		0
31402JFD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0 \$0.00	NA	0	\$0.00	NA	r C
Total		17	\$3,078,767.60	100%	0 \$0.00		0	\$0.00		0
31402JFF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24		0 \$0.00		Ш	\$0.00	NA	
Total		9	\$1,017,132.24	100%	0 \$0.00		0	\$0.00		0
31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52		0 \$0.00		Ш	\$0.00	NA	0
Total		16	\$2,481,429.52	100%	0 \$0.00		0	\$0.00		0
31402K2E3	HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59		0 \$0.00		Ш	\$0.00	NA	
Total		35	\$3,888,943.59	100%	0 \$0.00		0	\$0.00		0
31402K2F0	HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0 \$0.00	NA	0	\$0.00	NA	, C

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Total		138	\$17,166,356.36	100%	0	\$0.00		0	\$0.00		0
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31402K2G8	HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00	N/	A ()
Total		49	\$7,156,916.50	100%	0	\$0.00		0	\$0.00		0
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31402K6S8	IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%					\$0.00		A C
	Unavailable	50	\$9,080,376.44	75.04%	-				\$0.00	N.A	_
Total		69	\$12,099,996.16	100%	0	\$0.00		0	\$0.00		0
		1				ļ		_			-
31402LDP4	Unavailable	7	\$1,465,079.72		-	\$0.00		_	\$0.00		_
Total		7	\$1,465,079.72	100%	0	\$0.00		0	\$0.00		0
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31402LDQ2	FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	6	\$1,413,261.82	16.75%	n	\$0.00	NΔ	0	\$0.00	N.A	7 C
Total	Chavanable	63	\$8,435,882.80	100%					\$0.00		0
Total		0.5	ψ0,433,002.00	100 /6	ľ	ψ0.00		_	ψ0.00		1
31402LDR0	FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00	N.A	A ()
Total		39	\$3,987,035.59	100%	0	\$0.00		0	\$0.00		0
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31402LDS8	FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00	NA.	A ()
Total		31	\$3,174,376.46	100%	0	\$0.00		0	\$0.00		0
31402MN22	WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00			\$0.00		A 0
	Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00		_	\$0.00	N.A	A ()
Total		57	\$10,574,020.42	100%	0	\$0.00		0	\$0.00		0
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31402MN30	WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00	N.A	A 0
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	MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00	NA	A (0
	Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		69	\$12,096,298.06	100%	-	_			\$0.00		0
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31402MN48	WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00	N/	A 0

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Unavailable	1					_		
	38	\$7,089,040.89	100%	0 \$0.0	0	0	\$0.00	
	1							
WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0 \$0.0	0 NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0 \$0.0	0 NA	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	82	\$15,560,696.84	65.58%	0 \$0.0	0 NA	0	\$0.00	NA
	132	\$23,726,599.12	100%	0 \$0.0	0	0	\$0.00	
WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0 \$0.0	0 NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	19	\$3,799,825.00	67.27%	0 \$0.0	0 NA	0	\$0.00	NA
	31	\$5,648,540.30	100%	0 \$0.0	0	0	\$0.00	
WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0 \$0.0	0 NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0 \$0.0	0 NA	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	59	\$11,647,028.96	59.71%	0 \$0.0	0 NA	0	\$0.00	NA
	104	\$19,506,359.96		_		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	61	\$12,123,160.22	80.22%	0 \$0.0	0 NA	0	\$0.00	NA
	79	\$15,112,883.53	100%	0 \$0.0	0	0	\$0.00	
				4		L		
WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0 \$0.0	0 NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	65	\$12,879,601.94	63.81%	0 \$0.0	0 NA	0	\$0.00	NA
	107	\$20,181,859.15	100%	0 \$0.0	0	0	\$0.00	
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MUTUAL BANK, FA	9	\$1,457,455.93				U	\$0.00	NA
Unavailable	44	\$8,455,877.20				_		NA
	53	\$9,913,333.13	100%	0 \$0.0	0	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Extended MUTUAL BANK Extended MUTUAL BANK MUTUAL B	WASHINGTON MUTUAL BANK 21 \$3,240,182.00	WASHINGTON MUTUAL BANK MASHINGTON MUTUAL BANK MASHINGTON MUTUAL BANK MASHINGTON MUTUAL BANK MUTUAL FEDERAL S234,900.00 0.99% SAVINGS BANK S23,726,599.12 100% MUTUAL BANK MASHINGTON MUTUAL BANK WASHINGTON WUTUAL BANK S5,931,956.00 30.41% 0 \$0.00 \$0	WASHINGTON MUTUAL BANK MASHINGTON MUTUAL	WASHINGTON WASHINGTON MUTUAL BANK 10 \$3,240,182.00 13.66% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK MASHINGTON WASHINGTON MUTUAL BANK MASHINGTON MUTUAL BANK MASHIN		

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31402MNZ9	WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	\$0.00	NA	0 \$0	.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	\$0.00	NA	0 \$0	.00	NA	. 0
	Unavailable	25	\$4,841,596.81	51.24%	\$0.00	NA	0 \$0	.00	NA	0
Total		52	\$9,449,118.49	100%	\$0.00		0 \$0	.00		0
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31402MU32	UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	\$0.00	NA	0 \$0	.00	NA	0
Total		21	\$2,499,673.59	100%	\$0.00		0 \$0	.00		0
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31402NMD7	CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	\$0.00	NA	0 \$0	.00	NA	0
Total		13	\$1,030,908.82	100%	\$0.00		0 \$0	.00		0
31402NME5	CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	\$0.00	NA	0 \$0	.00	NA	0
Total		12	\$1,030,516.94	100%	\$0.00		0 \$0	.00		0
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31402NMF2	CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	\$0.00	NA	0 \$0	.00	NA	0
Total		10	\$1,032,497.22	100%	\$0.00		0 \$0	.00		0
31402NMG0	CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	\$0.00	NA	0 \$0	.00	NA	0
Total		8	\$1,029,947.84	100%	\$0.00		0 \$0	.00		0
31402NMH8	CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	\$0.00	NA	0 \$0	.00	NA	0
Total		9	\$1,030,913.35	100%	\$0.00		0 \$0	.00		0
31402NMJ4	CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	\$0.00	NA	0 \$0	.00	NA	.0
Total		9	\$1,038,846.07	100%	\$0.00		0 \$0	.00		0
31402NML9	CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	\$0.00	NA	0 \$0	.00	NA	0
Total		9	\$1,031,691.50	100%	\$0.00		0 \$0	.00		0
31402NMP0	CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	\$0.00	NA	0 \$0	.00	NA	.0
Total		11	\$1,037,746.29	100%	\$0.00		0 \$0	.00		0
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31402NSM1	HOMESTREET BANK	10	\$1,802,300.00	100%	\$0.00	NA	0 \$0	.00	NA	0
Total		10	\$1,802,300.00	100%	\$0.00		0 \$0	.00		0
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31402QAF8	HEARTLAND BANK	14	\$2,006,910.00	100%	\$0.00	NA	0 \$0	.00	NA	0

Total		14	\$2,006,910.00	100%	0 \$0.00	0 \$	0.00	
31402QDB4	Unavailable	19	\$2,723,929.97		0.00\$			NA
Total		19	\$2,723,929.97	100%	0 \$0.00	0 \$	0.00	(
31402RYE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	55	\$3,966,212.00	98.85%	\$0.00	NA 0 \$	0.00	NA
Total		56	\$4,012,541.22	100%	0 \$0.00	0 \$	0.00	(
31402RYF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0\$0.00			NA
	Unavailable	32	\$1,844,889.02	95.4%	_		0.00	NA
Total		34	\$1,933,761.48	100%	\$0.00	0 \$	0.00	(
31402RYH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	9	\$763,625.64 \$6,500,923.38					NA NA
Total	Unavanable	86	\$7,264,549.02	100%			0.00	
Total		00	\$7,204,549.02	100%	<u> </u>	Up	0.00	(
31402RYK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0\$0.00	NA 0 \$	0.00	NA
	Unavailable	131	\$14,221,149.00	92.43%	\$0.00	NA 0 \$	0.00	NA
Total		146	\$15,385,440.80	100%	0 \$0.00	0 \$	0.00	(
31402RYL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0\$0.00	NA 0 \$	0.00	NA
	Unavailable	251	\$22,564,263.66	96.36%	00.00	NA 0 \$	0.00	NA
Total		261	\$23,415,488.79	100%	0 \$0.00	0 \$	0.00	(
31402SGR2	HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63		\$0.00			NA
Total		101	\$18,166,938.63	100%	90.00	0 \$	0.00	(
31402SGS0	HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0\$0.00	NA 0 \$	0.00	NA
Total		166	\$30,346,323.43	100%	\$0.00	0 \$	0.00	(

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31402SGT8	HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00	N.A	C
Total	I ONDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00		0
31402SGU5	HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		65	\$12,054,349.56	100%	0	\$0.00		0	\$0.00		0
31402SGV3	HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total	,	54	\$9,714,759.44	100%	0	\$0.00		0	\$0.00		0
31402SM20	WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%					\$0.00		
	Unavailable	1	\$104,349.43	2.18%	-			-	\$0.00		1
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	N.A	0
	Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00	N/	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	N.A	0
	Unavailable	2	\$296,260.14	15.65%					\$0.00		_
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	N.A	0
	Unavailable	49	\$7,021,895.39	75.33%	-			_	\$0.00		_
Total		62	\$9,321,463.32	100%	0	\$0.00		0	\$0.00		0
31402SPX9	WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%					\$0.00		0
	Unavailable	56	\$6,831,675.47	93.25%	•			_	\$0.00		
Total		60	\$7,326,108.81	100%	0	\$0.00		0	\$0.00		0
31402STE7	INDEPENDENT BANK CORPORATION	12	\$1,086,799.26			\$0.00		L	\$0.00		
Total		12	\$1,086,799.26	100%	0	\$0.00		0	\$0.00		0
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WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	17 5 12 17 8 52 60	\$2,141,310.88 \$753,542.40 \$1,430,871.52 \$2,184,413.92 \$932,523.38 \$6,057,700.56	34.5% (65.5% (100% (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable PULTE MORTGAGE,	12 17 8 52	\$1,430,871.52 \$2,184,413.92 \$932,523.38	65.5% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION Unavailable PULTE MORTGAGE,	8 52	\$2,184,413.92 \$932,523.38	13.34% (\$0.00		0 \$0.00	
MORTGAGE CORPORATION Unavailable PULTE MORTGAGE,	8 52	\$932,523.38	13.34% (
MORTGAGE CORPORATION Unavailable PULTE MORTGAGE,	52			\$0.00	NA	00.00	
PULTE MORTGAGE,		\$6,057,700.56				U \$U.UU	NA
· · · · · · · · · · · · · · · · · · ·	60			\$0.00		0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·		\$6,990,223.94	100%	\$0.00	I	0 \$0.00	
L.L.C	201	\$36,000,522.22	100%	\$0.00	NA	0 \$0.00	NA
	201	\$36,000,522.22	100%	\$0.00		0 \$0.00	
PULTE MORTGAGE, L.L.C	58	\$10,500,086.43	100% (0 \$0.00	NA	0 \$0.00	NA
	58	\$10,500,086.43	100%	\$0.00		0 \$0.00	
PULTE MORTGAGE, L.L.C	80	\$14,499,111.00	100% (\$0.00	NA	0 \$0.00	NA
	80	\$14,499,111.00	100%	\$0.00		0 \$0.00	
PULTE MORTGAGE, L.L.C	112	\$18,490,985.16	100% (\$0.00	NA	0 \$0.00	NA
	112	\$18,490,985.16	100%	\$0.00		0 \$0.00	
PULTE MORTGAGE, L.L.C	56	\$9,901,465.68	100% (\$0.00	NA	0 \$0.00	NA
	56	\$9,901,465.68	100%	\$0.00		0 \$0.00	
PULTE MORTGAGE, L.L.C	64	\$10,000,861.21	100% (0 \$0.00	NA	0 \$0.00	NA
	64	\$10,000,861.21	100%	\$0.00		0 \$0.00	
CITIMORTGAGE, INC	8	\$1,328,814.07 \$158,737.95					NA NA
	9	\$1,487,552.02	1				1111
CITIMORTGAGE, INC	35	\$6,062,837.36					NA
Unavailable	7	\$1,410,369.99 \$7,473,207,35					NA
	PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C	201 PULTE MORTGAGE,L.C 58 PULTE MORTGAGE,L.C 80 PULTE MORTGAGE,L.C 112 PULTE MORTGAGE,L.C 56 PULTE MORTGAGE,L.C 64 PULTE MORTGAGE,L.C 56 PULTE MORTGAGE,L.C 56 PULTE MORTGAGE,L.C 56 PULTE MORTGAGE,L.C 56 PULTE MORTGAGE,L.C 57 PULTE MORTGAGE,L.C 58 PULTE MORTGAGE,L.C 59 PULTE MORTGAGE,L.C 50 PULTE MORTGAGE,L.C 51 PULTE MORTGAGE,L.C 52 PULTE MORTGAGE,L.C 53 PULTE MORTGAGE,L.C 54 PULTE MORTGAGE,L.C 55 PULTE MORTGAGE,L.C 56 PULTE MORTGAGE,L.C 57 PULTE MORTGAGE,L.C 58 PULTE MORTGAGE,L.C 59 PULTE MORTGAGE,L.C 50 PULTE MORTGAGE,L.C 51 PULTE MORTGAGE,L.C 52 PULTE MORTGAGE,L.C 54 PULTE MORTGAGE,L.C 55 PULTE MORTGAGE,L.C 56 PULTE MORTGAGE,L.C 57 PULTE MORTGAGE,L.C 58 PULTE MORTGAGE,L.C 59 PULTE MORTGAGE,L.C 50 PULTE MORTGAGE,L.C 50 PULTE MORTGAGE,L.C 51 PULTE MORTGAGE,L.C 52 PULTE MORTGAGE,L.C 54 PULTE MORTGAGE,L.C 55 PULTE MORTGAGE,L.C 56 PULTE MORTGAGE,L.C 57 PULTE MORTGAGE,L.C 58 PULTE MORTGAGE,L.C 59 PULTE MORTGAGE,L.C 50 PULTE MORTGAGE,L.C 51 PULTE MORTGAGE,L.C 52 PULTE MORTGAGE,L.C 54 PULTE MORTGAGE,L.C 55 PULTE MORTGAGE,L.C 56 PULTE MORTGAGE,L.C 56 PULTE MORTGAGE,L.C 57 PULTE MORTGAGE,L.C 57 PULTE MORTGAGE,L.C 58 PULTE MORTGAG	PULTE MORTGAGE, .L.C	PULTE MORTGAGE, L.L.C 80 \$10,500,086.43 100% (80 \$14,499,111.00 100% (80 \$14,499,111.00 100% (80 \$14,499,111.00 100% (80 \$14,499,111.00 100% (80 \$14,499,111.00 100% (80 \$14,499,111.00 100% (80 \$14,499,111.00 100% (80 \$14,499,111.00 100% (80 \$14,499,111.00 100% (80 \$14,499,111.00 100% (80 \$14,499,111.00 100% (80 \$14,499,111.00 100% (80 \$14,499,111.00 100% (818,490,985.16 100% (818,490,985.16 100% (818,490,985.16 100% (818,490,985.16 100% (819,901,465.68 100% (810,000,861.21 100% (811,328,814.07 89.33% (811,3	201 \$36,000,522.22 100% 0 \$0.00 PULTE MORTGAGE, L.C. 58 \$10,500,086.43 100% 0 \$0.00 PULTE MORTGAGE, L.C. 80 \$14,499,111.00 100% 0 \$0.00 PULTE MORTGAGE, L.C. 112 \$18,490,985.16 100% 0 \$0.00 PULTE MORTGAGE, L.C. 112 \$18,490,985.16 100% 0 \$0.00 PULTE MORTGAGE, L.C. 56 \$9,901,465.68 100% 0 \$0.00 PULTE MORTGAGE, L.C. 64 \$10,000,861.21 100% 0 \$0.00 PULTE MORTGAGE, L.C. 64 \$10,000,861.21 100% 0 \$0.00 PULTE MORTGAGE, L.C. 64 \$10,000,861.21 100% 0 \$0.00 PULTE MORTGAGE, L.C. 64 \$10,000,861.21 100% 0 \$0.00 PULTE MORTGAGE, L.C. 64 \$10,000,861.21 100% 0 \$0.00 PULTE MORTGAGE, L.C. 64 \$10,000,861.21 100% 0 \$0.00 PULTE MORTGAGE, L.C. 64 \$10,000,861.21 100% 0 \$0.00 PULTE MORTGAGE, L.C. 65 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,328,814.07 89.33% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,487,552.02 100% 0 \$0.00 PULTE MORTGAGE, INC 8 \$1,410,369.99 18.87% 0 \$0.00	201 \$36,000,522.22 100% 0 \$0.00 PULTE MORTGAGE, L.C. 58 \$10,500,086.43 100% 0 \$0.00 PULTE MORTGAGE, L.C. 80 \$14,499,111.00 100% 0 \$0.00 PULTE MORTGAGE, L.C. 112 \$18,490,985.16 100% 0 \$0.00 PULTE MORTGAGE, L.C. 112 \$18,490,985.16 100% 0 \$0.00 PULTE MORTGAGE, L.C. 56 \$9,901,465.68 100% 0 \$0.00 PULTE MORTGAGE, L.C. 56 \$9,901,	201 \$36,000,522.22 100% 0 \$0.00 0 \$0.00 0 \$0.00

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31402US45	CITIMORTGAGE, INC	64	\$8,879,802.50	88.99%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	6	\$1,098,416.19	1			0 \$0.0	
Total	J WANO A S	70	\$9,978,218.69	100%			0 \$0.0	
21.402119.60	CITED CODE CA CE DAG	10.4	\$25.650.400.20	1000	0 00 00		0,000	0 274
31402US60	CITIMORTGAGE, INC	124	\$25,678,409.20	1	0 \$0.00		0 \$0.0	1
Total		124	\$25,678,409.20	100%	0 \$0.00)	0 \$0.0	0 0
31402US78	CITIMORTGAGE, INC	26	\$5,766,782.94	100%	0 \$0.00) NA	0 \$0.0	0 NA
Total		26	\$5,766,782.94	100%	0 \$0.00		0 \$0.0	0
31402UTB8	CITIMORTGAGE, INC	65	\$14,278,007.56	54.81%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	57	\$11,772,659.63	i i	_		0 \$0.0	
Total		122	\$26,050,667.19	100%	0 \$0.00		0 \$0.0	
31402UTC6	CITIMORTGAGE, INC	383	\$81,735,962.03	56.01%	0.80.00) NA	0 \$0.0	0 NA
011020100	Unavailable	272	\$64,182,395.81	43.99%	_		0 \$0.0	
Total		655	\$145,918,357.84				0 \$0.0	
31402UTD4	CITIMORTGAGE, INC	702	\$164,330,385.99	70.42%	00.02	NA	0 \$0.0	0 NA
31 4 0201D4	Unavailable	287	\$69,039,654.95	29.58%			0 \$0.0	
Total	Спичиниоте	989	\$233,370,040.94	100%			0 \$0.0	1 1
31402UTG7	CITIMORTGAGE, INC	44	\$6,486,367.63	68.96%			0 \$0.0	1 1
	Unavailable	22	\$2,920,002.01	31.04%			0 \$0.0	
Total		66	\$9,406,369.64	100%	0 \$0.00		0 \$0.0	0
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	133	\$21,526,668.70	67.75%	0 \$0.00	NA	0 \$0.0) NA
Total		204	\$31,773,421.23	100%	0 \$0.00		0 \$0.0	0
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	64	\$4,447,659.47	51.06%	0 \$0.00	NA	0 \$0.0) NA
Total		133	\$8,710,245.55	100%	0 \$0.00		0 \$0.0	0
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0 \$0.00) NA	0 \$0.0) NA
	Unavailable	64	\$6,272,741.88		- 	1	0 \$0.0	+ +
Total		97	\$9,476,909.38	100%	0 \$0.00		0 \$0.0	0
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0 \$0.00	NA NA	0 \$0.0) NA
	Unavailable	88	\$16,124,728.44	64.9%	0 \$0.00	NA	0 \$0.0) NA
Total		138	\$24,845,693.21	100%	0 \$0.00		0 \$0.0	0

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31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total	DAINA	31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00		(
			. ,								
31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00		(
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%			NA	0	\$0.00	NA	۸ (
	Unavailable	27	\$1,704,457.19	69.45%	_			-	\$0.00	NA	_
Total		39	\$2,454,106.05	100%	0	\$0.00		0	\$0.00		(
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00		(
	THE CONTACT OF THE CO							_			
31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%					\$0.00	NA	4
	Unavailable	26	\$4,451,526.14	72.51%	_			_	\$0.00	NA	_
Total		36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00		(
31402VZL7	HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		34	\$3,521,678.52	100%	0	\$0.00		0	\$0.00		(
31402VZQ6	HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00		(
31402VZR4	HIBERNIA NATIONAL	39	\$3,774,753.04	22.95%	Λ	00.02	NΑ	0	\$0.00	NA	
51402 V Z.N4	BANK		· · ·								4
T. 4.1	Unavailable	94	\$12,672,047.28	77.05%	_				\$0.00	NA	
Total		133	\$16,446,800.32	100%	U	\$0.00		U	\$0.00		(
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	90	\$9,919,036.10	88.4%	_				\$0.00	NA	_
Total		106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00		(
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
J1702 W 230			1)		_	φ0.00		_			

	FIRST HORIZON				T			
31402XT71	HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,839,271.97	14.75%			0 \$0.00	NA
Total		92	\$19,253,796.25	100%	\$0.00		0 \$0.00	
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,369,932.60	13.03%	0.00\$(NA	0 \$0.00	NA
Total		76	\$10,512,454.88	100%	\$0.00		0 \$0.00	
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$366,700.00		0 \$0.00		0 \$0.00	NA
Total		74	\$7,192,181.28	100%	\$0.00		0 \$0.00	
		\sqcup			+		+	
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$569,378.83	12.02%	0.00\$	NA	0 \$0.00	NA
Total		21	\$4,737,797.27	100%	\$0.00		0 \$0.00	
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9% (0 \$0.00	NA
	Unavailable	7	\$1,402,928.26		0\$0.00		0 \$0.00	NA
Total		102	\$22,990,721.48	100%	\$0.00		0 \$0.00	
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1% (NA	0 \$0.00	NA
	Unavailable	4	\$410,006.10				0 \$0.00	NA
Total		19	\$2,425,500.22	100%	\$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	2.03%			0 \$0.00	NA
Total		93	\$5,137,795.52	100%	\$0.00		0 \$0.00	
31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39% 0	1		0 \$0.00	NA
	Unavailable	7	\$392,979.96	6.61%			0 \$0.00	NA
Total		115	\$5,947,330.87	100%	\$0.00		0 \$0.00	
31402YLE2		30	\$1,493,476.66	96.64%	\$0.00	NA	0 \$0.00	NA

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	BANK OF AMERICA NA							
	Unavailable	1	\$52,000.00	3.36%	\$0.00	NA	0 \$0.00	NA (
Total		31	\$1,545,476.66	100%	\$0.00		0 \$0.00	(
31402YLF9	BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$370,300.00	6.03%			0 \$0.00	NA (
Total		67	\$6,144,829.98	100%	\$0.00		0 \$0.00	(
31402YLG7	BANK OF AMERICA NA	70	\$6,308,225.89	87.22%			0 \$0.00	NA
	Unavailable	10	\$923,955.12	12.78%	+		0 \$0.00	NA (
Total		80	\$7,232,181.01	100%	\$0.00		0 \$0.00	(
31402YLH5	BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$94,700.00	5.41%	\$0.00	NA	0 \$0.00	NA (
Total		19	\$1,749,062.92	100%	\$0.00		0 \$0.00	(
31402YLJ1	BANK OF AMERICA NA	13	\$2,082,355.96	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,082,355.96	100%	\$0.00		0 \$0.00	(
31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$505,320.00	13.21%		NA	0 \$0.00	NA (
Total		30	\$3,824,532.54	100%	\$0.00		0 \$0.00	0
31402YLM4	BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$439,050.00	8.94%			0 \$0.00	NA (
Total		45	\$4,910,072.62	100%	\$0.00		0 \$0.00	
31402YLN2	BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,757,604.06	16.93%			0 \$0.00	NA (
Total		98	\$16,285,907.64	100%	\$0.00		0 \$0.00	0
31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%		NA	0 \$0.00	NA
	Unavailable	5	\$1,193,727.26	35.45%	_		0 \$0.00	NA (
Total		16	\$3,367,700.08	100%	\$0.00		0 \$0.00	
31402YLQ5	BANK OF AMERICA NA	13	\$1,846,434.24	100%	\$0.00	NA	0 \$0.00	NA

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Total		13	\$1,846,434.24	100%	0	\$0.00		0	\$0.00		0
	BANK OF AMERICA										╁
31402YLR3	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%	-	_		_	\$0.00	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
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
31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00		0
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66				NA	0	\$0.00	NA	
	Unavailable	1	\$284,000.00	3.15%				_	\$0.00	NA	
Total		44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00		0
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$340,000.00	17.08%					\$0.00	NA	0
Total		16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00		0
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%				L	\$0.00	NA	0
	Unavailable	3	\$628,871.11	8.98%				+	\$0.00	NA	1
Total		37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00		0
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,041,000.00		-	\$0.00		-	\$0.00		0

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31403BVD2	Unavailable	5	\$373,812.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$373,812.23	100%	0 \$0.00		0 \$0.00	
31403CAM3	Unavailable	2	\$267,643.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	2	\$267,643.01		0 \$0.00		0 \$0.00	11/1
31403CBA8	ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05		0 \$0.00		0 \$0.00	NA
Total		8	\$1,019,364.05	100%	0 \$0.00		0 \$0.00	
31403CDC2	UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$603,724.00	48.79%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,237,446.00	100%	0 \$0.00		0 \$0.00	
31403CR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$17,295,417.18	100%	0 \$0.00		0 \$0.00	
31403CR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$18,815,270.44	100%	0 \$0.00	l	0 \$0.00	
31403CR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72		0 \$0.00		0 \$0.00	NA
Total		106	\$15,503,949.72	100%	0 \$0.00		0 \$0.00	
31403CRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78		0 \$0.00		0 \$0.00	NA
Total		77	\$13,618,045.78	100%	0 \$0.00	l	0 \$0.00	
31403CS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37		0 \$0.00		0 \$0.00	NA
Total		82	\$10,647,523.37	100%	0 \$0.00		0 \$0.00	
31403CS44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$6,024,289.77	100%	0 \$0.00		0 \$0.00	

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31403CS51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65		0 \$0.00		0 \$0.00	NA
Total		110	\$18,122,699.65	100%	0 \$0.00		0 \$0.00	
31403CS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25		0 \$0.00		0 \$0.00	NA
Total		130	\$23,272,929.25	100%	0 \$0.00		0 \$0.00	
31403CS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90		0 \$0.00		0 \$0.00	NA
Total		141	\$24,357,230.90	100%	0 \$0.00		0 \$0.00	
31403CS85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$16,502,815.54	100%	0 \$0.00		0 \$0.00	
31403CSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78		0 \$0.00		0 \$0.00	NA
Total		29	\$4,997,504.78	100%	0 \$0.00		0 \$0.00	
31403CSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27		0 \$0.00		0 \$0.00	NA
Total		30	\$3,929,348.27	100%	0 \$0.00		0 \$0.00	
31403CSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20		0 \$0.00		0 \$0.00	NA
Total		24	\$5,491,271.20	100%	0 \$0.00		0 \$0.00	
31403CSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18		0 \$0.00		0 \$0.00	NA
Total		57	\$12,893,437.18	100%	0 \$0.00		0 \$0.00	
31403CT35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0 \$0.00	NA	0 \$0.00	NA

Total		15	\$2,557,941.34	100%	0 \$0.	00	(0 \$0.00	
31403CT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0 \$0.	00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%			NA	0 \$0.00	NA
Total		45	\$4,019,012.39	100%	0 \$0.	00	- (0 \$0.00	
31403CT50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0 \$0.	00	NA	0 \$0.00	NA
Total		18	\$3,431,850.58	100%	0 \$0.	00		0 \$0.00	
31403CT68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0 \$0.	00	NA	0 \$0.00	NA
Total		26	\$3,988,167.52	100%	0 \$0.	00	(0 \$0.00	
31403CT84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0 \$0.	00	NA	0 \$0.00	NA
Total		9	\$1,028,951.93	100%	0 \$0.	00	(0 \$0.00	
31403CT92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0 \$0.	00	NA	0\$0.00	NA
Total		12	\$2,782,466.23	100%	0 \$0.	00	(0 \$0.00	
31403CTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0 \$0.	00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0 \$0.	00	NA	0 \$0.00	NA
Total		26	\$4,015,830.48	100%	0 \$0.	00	(0 \$0.00	
31403CTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0 \$0	00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%				0 \$0.00	NA
Total		51	\$10,032,543.26	100%	0 \$0.	00		0 \$0.00	
31403CTN1	BISHOPS GATE RESIDENTIAL	24	\$4,280,424.46	85.94%	0 \$0.	00	NA	0 \$0.00	NA

MORTGAGE TRUST							
PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02			NA	\$0.00	NA
	28	\$4,980,725.48	100%	0 \$0.00	(\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0 \$0.00	NA (\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66			NA	\$0.00	NA
	56	\$9,956,648.22	100%	0 \$0.00	(\$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0 \$0.00	NA (\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0 \$0.00	NA	\$0.00	NA
	53	\$9,949,452.91	100%	0 \$0.00	(\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0 \$0.00	NA	\$0.00	NA
	47	\$6,129,651.45	100%	0 \$0.00	(\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0 \$0.00	NA	\$0.00	NA
	29	\$2,875,598.03	100%	0 \$0.00	(\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0 \$0.00	NA	\$0.00	NA
	18	\$3,372,585.91	100%	0 \$0.00	(\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48					NA
	60	\$11,259,902.48	100%	0 \$0.00	(\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0 \$0.00	NA (\$0.00	NA
	175	\$26,438,069.05	100%	0 \$0.00	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHA MORTGAGE SERVICES 12 CORPORATION 53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18	PHH MORTGAGE SERVICES CORPORATION 28 \$4,980,725.48 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$9,956,648.22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$9,956,648.22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$9,949,452.91 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$6,129,651.45 MORTGAGE TRUST 48 \$3,372,585.91 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$3,372,585.91 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$11,259,902.48 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$11,259,902.48 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 52 \$26,438,069.05	PHH MORTGAGE SERVICES CORPORATION 28 \$4,980,725.48 100%	PHH MORTGAGE SERVICES CORPORATION 28 \$4,980,725.48 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$9,956,648.22 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$9,956,648.22 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$9,949,452.91 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST MORTGAGE TRUST 47 \$6,129,651.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$6,129,651.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$6,129,651.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 48 \$3,372,585.91 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$3,372,585.91 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$11,259,902.48 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$11,259,902.48 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$11,259,902.48 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$11,259,902.48 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$11,259,902.48 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$11,259,902.48 100% 0 \$0.00	PHH MORTGAGE SERVICES SERVICES 4 \$700,301.02 14.06% 0 \$0.00 NA (CORPORATION) 28 \$4,980,725.48 100% 0 \$0.00 NA (CORPORATION) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$1,291,424.66 12.97% 0 \$0.00 NA (CORPORATION) 56 \$9,956,648.22 100% 0 \$0.00 NA (CORPORATION) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 12 \$2,065,322.77 20.76% 0 \$0.00 NA (CORPORATION) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHORTGAGE SERVICES 12 \$2,065,322.77 20.76% 0 \$0.00 NA (CORPORATION) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$6,129,651.45 100% 0 \$0.00 NA (CORPORATION) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$6,129,651.45 100% 0 \$0.00 NA (CORPORATION) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 29 \$2,875,598.03 100% 0 \$0.00 NA (CORPORATION) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 48 \$3,372,585.91 100% 0 \$0.00 NA (CORPORATION) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$11,259,902.48 100% 0 \$0.00 NA (CORPORATION) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$11,259,902.48 100% 0 \$0.00 NA (CORPORATION) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$11,259,902.48 100% 0 \$0.00 NA (CORPORATION) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$11,259,902.48 100% 0 \$0.00 NA (CORPORATION) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$11,259,902.48 100% 0 \$0.00 NA (CORPORATION) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$11,259,902.48 100% 0 \$0.00 NA (CORPORATION) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	PHH MORTGAGE SERVICES CORPORATION 28 \$4,980,725.48 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	\$0.00	NA 0 \$0.00	NA 0
	60	\$8,023,240,23	100% 0	\$0.00	0 \$0.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
	18	\$1,697,608.37	100%	\$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	\$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00				NA 0
	14	\$2,207,168.00	100%	\$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
	19	\$3,924,914.80	100%	\$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	\$0.00	NA 0 \$0.00	NA 0
	26	\$5,740,533.44	100%	\$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15				NA 0
	21	\$5,248,680.15	100%	\$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	\$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	\$0.00	NA 0 \$0.00	NA 0
	51	\$9,942,834.25	100%	\$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	\$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71				
	36	\$6,953,395.86	100%	\$0.00	0 \$0.00	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 10 CORPORATION 51	RESIDENTIAL MORTGAGE TRUST 60 \$8,023,240.23 BISHOPS GATE RESIDENTIAL 18 \$1,697,608.37 MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 5 \$1,116,000.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 9 \$1,091,168.00 CORPORATION 14 \$2,207,168.00 BISHOPS GATE RESIDENTIAL 19 \$3,924,914.80 MORTGAGE TRUST 19 \$3,924,914.80 BISHOPS GATE RESIDENTIAL 19 \$3,924,914.80 BISHOPS GATE RESIDENTIAL 26 \$5,740,533.44 MORTGAGE TRUST 26 \$5,740,533.44 BISHOPS GATE RESIDENTIAL 21 \$5,248,680.15 MORTGAGE TRUST 21 \$5,248,680.15 BISHOPS GATE RESIDENTIAL 41 \$7,788,665.41 MORTGAGE TRUST 21 \$5,248,680.15 BISHOPS GATE RESIDENTIAL 41 \$7,788,665.41 MORTGAGE TRUST 29 \$5,766,040.15 BISHOPS GATE RESIDENTIAL 41 \$7,788,665.41 MORTGAGE TRUST PHH MORTGAGE SERVICES 10 \$2,154,168.84 CORPORATION 51 \$9,942,834.25 BISHOPS GATE RESIDENTIAL 29 \$5,766,040.15 MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$1,187,355.71	RESIDENTIAL MORTGAGE TRUST 60 \$8,023,240.23 100% 0 BISHOPS GATE RESIDENTIAL 18 \$1,697,608.37 100% 0 BISHOPS GATE RESIDENTIAL 5 \$1,116,000.00 50.56% 0 MORTGAGE TRUST 9 \$1,091,168.00 49.44% 0 CORPORATION 14 \$2,207,168.00 100% 0 BISHOPS GATE RESIDENTIAL 19 \$3,924,914.80 100% 0 BISHOPS GATE RESIDENTIAL 26 \$5,740,533.44 100% 0 BISHOPS GATE RESIDENTIAL 21 \$5,248,680.15 100% 0 BISHOPS GATE RESIDENTIAL 41 \$7,788,665.41 78.33% 0 BISHOPS GATE RESIDENTIAL 51 \$5,248,680.15 100% 0 BISHOPS GATE TUST 51 \$5,248,680.15 100% 0 BISHOPS GATE TUST 51 \$5,248,680.15 100% 0 BISHOPS GATE TUST 51 \$5,248,680.15 100% 0 BISHOPS GAT	RESIDENTIAL MORTGAGE TRUST 60 \$8,023,240.23 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 18 \$1,697,608.37 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 5 \$1,116,000.00 50.56% 0 \$0.00 MORTGAGE TRUST 5 \$1,116,000.00 50.56% 0 \$0.00 MORTGAGE TRUST 9 \$1,091,168.00 49.44% 0 \$0.00 CORPORATION 14 \$2,207,168.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 19 \$3,924,914.80 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 19 \$3,924,914.80 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 26 \$5,740,533.44 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 26 \$5,740,533.44 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 21 \$5,248,680.15 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 41 \$7,788,665.41 78.33% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST 60 \$8,023,240.23 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 18 \$1,697,608.37 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 5 \$1,116,000.00 50.56% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 5 \$1,116,000.00 50.56% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$

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31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0 \$0.	00 N	ΙA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0 \$0.	00 N	ΙA	0	\$0.00	NA	. 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 N	ſΑ	03	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0 \$0.	00 N	ſΑ	03	\$0.00	NA	. 0
Total		29	\$1,770,976.87	100%	0 \$0.	00		0	\$0.00		0
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31403CUQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0 \$0.	00 N	ſΑ	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0 \$0.	00 N	A	0	\$0.00	NA	. 0
Total		26	\$2,718,072.23	100%	0 \$0.	00		0	\$0.00		0
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31403CUR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0 \$0.	00 N	A	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0 \$0.	00 N	ſΑ	0	\$0.00	NA	0
Total		97	\$10,258,927.16	100%	0 \$0.	00		0	\$0.00		0
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31403CUS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0 \$0.	00 N	A	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0 \$0.	00 N	ſΑ	0	\$0.00	NA	0
Total		31	\$3,220,453.82	100%	0 \$0.	00		0	\$0.00		0
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31403CUT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0 \$0.	00 N	Α	os	\$0.00	NA	.0
Total		20	\$4,506,087.53	100%	0 \$0.	00	_[0	\$0.00		0
31403CUU3	BISHOPS GATE RESIDENTIAL	54	\$8,698,537.32	100%	0 \$0.	00 N	A	0	\$0.00	NA	.0

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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%	О	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,998,900.00	100%	0	\$0.00		0	\$0.00		0
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
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
31403DX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%			NA	0	\$0.00	NA	0
Total		15	\$3,523,787.53	100%	0	\$0.00		0	\$0.00		0
31403DY45		24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL							Ī		
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0 \$0.00) NA	0	\$0.00	NA	0
Total		26	\$5,024,603.49	100%	0 \$0.00		0	\$0.00		0
31403DY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0 \$0.00) NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0 \$0.00) NA	0	\$0.00	NA	0
Total		55	\$9,977,298.47	100%	0 \$0.00		0	\$0.00		0
31403DY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0 \$0.00) NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%			0	\$0.00	NA	0
Total		22	\$4,993,600.00	100%	0 \$0.00		0	\$0.00		0
31403DYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0 \$0.00) NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38		0 \$0.00		0	\$0.00	NA	0
Total		59	\$9,934,171.56	100%	0 \$0.00		0	\$0.00		0
31403DYC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0 \$0.00) NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00		0 \$0.00			\$0.00	NA	0
Total		51	\$9,971,991.86	100%	0 \$0.00		0	\$0.00		0
31403DYD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0 \$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%				\$0.00		
Total		56	\$9,982,862.08	100%	0 \$0.00		0	\$0.00		0

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31403DYE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51% 0	0\$0.00	NA	0	\$0.00) NA	v 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49% 0	0 \$0.00	NA	0	\$0.00) NA	70
Total		57	\$9,976,863.56	100% 0	3 \$0.00		0	\$0.00		0
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31403DYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97		0 \$0.00		Ц	\$0.00		Ш
Total		34	\$2,071,693.97	100% 0	0 \$0.00	/	0	\$0.00		0
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31403DYH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53		0 \$0.00		Ш	\$0.00		Ш
Total		42	\$4,371,274.53	100% 0	0 \$0.00	<u>, </u>	0	\$0.00		0
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31403DYJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50		0 \$0.00		Ш	\$0.00		
Total		24	\$1,329,202.50	100% 0	0 \$0.00	/ <u></u> /	0	\$0.00		0
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31403DYK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46% 0	0 \$0.00	NA	0	\$0.00) NA	70
	PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00		,		Ш	\$0.00		0
Total		28	\$1,813,720.77	100% 0	0 \$0.00	,	0	\$0.00		0
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31403DYL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08		0 \$0.00		Ш	\$0.00		
Total		12	\$2,065,058.08	100% 0	<u>0 \$0.00</u>	<u>//</u>	0	\$0.00	<u> </u>	0
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31403DYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36% 0	0\$0.00	NA	0	\$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81				Ш	\$0.00		
Total		66	\$10,393,326.35	100% 0	<u>0 \$0.00</u>	<u> </u>	0	\$0.00	<u> </u>	0
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31403DYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63				Ш	\$0.00		
		3	\$371,299.88	7.69% 0	ე\$0.00	NA	0	\$0.00) NA	7
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	PHH MORTGAGE SERVICES CORPORATION									İ	
Total	Cond Grant	36	\$4,826,183.51	100%	0	\$0.00		0	\$0.00	ı ———	0
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31403DYV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0.00	NA	7 C
	PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70		Ш	\$0.00		Ш	\$0.00		y C
Total		30	\$3,138,059.81	100%	0	\$0.00		0	\$0.00	1	0
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31403DZ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80		Ш	\$0.00			\$0.00		
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	v C
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00		Ш		NA	0	\$0.00	NA	7 C
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		Ш	\$0.00		Ц	\$0.00		
Total		17	\$3,121,973.00	100%	0	\$0.00		0	\$0.00		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	7(
	PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00		Ш				\$0.00		7
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	7 (
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	Ш				\$0.00		
Total	'	54	\$9,994,602.83	100%	0	\$0.00		0	\$0.00		(
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31403DZC6	'	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0	\$0.00	NA	7 (

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	Ш		NA	0	\$0.00	NA	0
Total		20	\$4,023,676.98	100%	0	\$0.00		0	\$0.00		0
31403DZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
	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%			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			\$0.00			\$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						\$0.00		
Total		22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00		0
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31403DZS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59% (\$0.00	NA	0 \$0.00	NA
Total		106	\$11,039,534.81	100%	\$0.00		0 \$0.00	
31403DZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37% (\$0.00	NA	\$0.00	NA
Total		25	\$1,530,773.51	100%	\$0.00		0 \$0.00	
31403DZU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	\$0.00	NA	0 \$0.00	NA
Total		53	\$9,963,416.03	100%	\$0.00		0 \$0.00	
31403DZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	\$0.00	NA	0 \$0.00	NA
Total		52	\$10,044,098.70	100%	\$0.00		0 \$0.00	
31403DZW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,870,431.95	100%	\$0.00		0 \$0.00	
31403DZY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00				0 \$0.00	
Total		6	\$1,170,688.25	100%	\$0.00		0 \$0.00	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	\$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	\$0.00	NA 0 \$0.00	NA
	29	\$5,031,773.00	100%	\$0.00	0 \$0.00	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12			NA 0 \$0.00	NAO
Unavailable	1	\$122,585.74			NA 0 \$0.00	NA 0
	32	\$4,391,674.86	100%	\$0.00	0 \$0.00	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55% (\$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$94,907.67	2.45%	\$0.00	NA 0 \$0.00	NA 0
	38	\$3,879,262.21	100%	\$0.00	0 \$0.00	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7% (\$0.00	NA 0 \$0.00	NA
	2	\$71,000.00	3.3%	\$0.00	NA 0 \$0.00	NA 0
	25	\$2,153,722.00	100%	\$0.00	0 \$0.00	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26% (\$0.00	NA 0 \$0.00	NA
Unavailable	3	\$130,781.15	7.74%	\$0.00	NA 0 \$0.00	NA 0
	24	\$1,690,281.15	100%	\$0.00	0 \$0.00	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00			NA 0 \$0.00	NA 0
Unavailable	1	\$154,822.21			NA 0 \$0.00	NA 0
	6	\$1,088,772.21	100%	\$0.00	0 \$0.00	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00			NA 0 \$0.00	NA 0
	14	\$1,984,800.00	100%	\$0.00	0 \$0.00	0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 32 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 23 POPULAR MORTGAGE, INC. 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DBA POPULAR HOME MORTGAGE Unavailable 2 \$71,000.00 POPULAR MORTGAGE Unavailable 2 \$71,000.00 POPULAR MORTGAGE Unavailable 3 \$130,781.15 POPULAR MORTGAGE Unavailable 3 \$130,781.15 POPULAR MORTGAGE Unavailable 3 \$130,781.15 POPULAR MORTGAGE Unavailable 3 \$130,781.15 POPULAR MORTGAGE Unavailable 3 \$130,781.15 POPULAR MORTGAGE Unavailable 3 \$130,781.15 POPULAR MORTGAGE Unavailable 1 \$154,822.21 POPULAR MORTGAGE Unavailable 1 \$154,822.21 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 1 \$1,088,772.21	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$353,000.00 7.02% (CORPORATION) 29 \$5,031,773.00 100% (CORPORATION) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$122,585.74 2.79% (CORPORATION) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$94,907.67 2.45% (CORPORATION) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 \$71,000.00 3.3% (CORPORATION) POPULAR MORTGAGE Unavailable 2 \$71,000.00 3.3% (CORPORATION) POPULAR MORTGAGE Unavailable 2 \$71,000.00 3.3% (CORPORATION) POPULAR MORTGAGE Unavailable 3 \$130,781.15 7.74% (CORPORATION) POPULAR MORTGAGE Unavailable 3 \$130,781.15 7.74% (CORPORATION) POPULAR MORTGAGE Unavailable 3 \$130,781.15 7.74% (CORPORATION) POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% (CORPORATION) POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% (CORPORATION) POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% (CORPORATION) POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% (CORPORATION) POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% (CORPORATION) POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% (CORPORATION) POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% (CORPORATION) POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% (CORPORATION) POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% (CORPORATION) POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% (CORPORATION) POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% (CORPORATION) POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% (CORPORATION) POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% (CORPORATION)	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$353,000.00 7.02% 0 \$0.00 CORPORATION 7.02% 0 \$0.00 FOPULAR MORTGAGE, INC. 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DBA POPULAR HOME MORTGAGE 1 \$32 \$4,391,674.86 100% 0 \$0.00 FOPULAR MORTGAGE 1 \$32,3784,354.54 97.55% 0 \$0.00 FOPULAR MORTGAGE 1 \$94,907.67 2.45% 0 \$0.00 FOPULAR MORTGAGE 1 \$32,082,722.00 96.7% 0 \$0.00 FOPULAR MORTGAGE 1 \$32,153,722.00 100% 0 \$0.00 FOPULAR MORTGAGE 1 \$1,559,500.00 92.26% 0 \$0.00 FOPULAR MORTGAGE 1 \$1,559,500.00 92.26% 0 \$0.00 FOPULAR MORTGAGE 1 \$1,559,500.00 92.26% 0 \$0.00 FOPULAR MORTGAGE 1 \$1,559,500.00 \$2.15 \$1,000.00 FOPULAR MORTGAGE 1 \$1,559,500.00 \$2.26% 0 \$0.00 FOPULAR MORTGAGE 1 \$1,559,500.00 \$2.26% 0 \$0.00 FOPULAR MORTGAGE 1 \$1,593,950.00 \$2.26% 0 \$0.00 FOPULAR MORTGAGE 1 \$1,593,950.00 \$2.26% 0 \$0.00 FOPULAR MORTGAGE 1 \$1,54,822.21 \$1,422% 0 \$0.00 FOPULAR MORTGAGE 1 \$1,54,822.21 \$1,422% 0 \$0.00 FOPULAR MORTGAGE 1 \$1,984,800.00 \$100% 0 \$0.00 FOPULAR MORTGAGE 1 \$1,984,800.00 FOPULAR MORTGAGE 1 \$1,080,000 FOPULAR MORTG	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$353,000.00 7.02% 0 \$0.00 NA 0 \$0.00 CORPORATION 29 \$5,031,773.00 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$122,585.74 2.79% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$94,907.67 2.45% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 \$94,907.67 2.45% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 \$71,000.00 3.3% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 2 \$71,000.00 3.3% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$154,822.21 14.22% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$154,822.21 14.22% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. 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31403E3S4	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$80,000.00	4.04%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$1,979,600.00	100%	0 \$0.00	I	0 \$0.00	
31403E3T2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$650,038.26	22%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$2,954,946.71	100%	0 \$0.00		0 \$0.00	(
31403E3U9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$527,719.42	24.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,157,985.01	100%	0 \$0.00		0 \$0.00	(
31403E3V7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,812,231.06	100%	0 \$0.00		0 \$0.00	
31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$483,852.19	16.18%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$2,991,352.19	100%	0 \$0.00	ļ	0 \$0.00	(
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31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$982,051.72	15.81%	0 \$0.00	NA	0 \$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(
	Unavailable	1	\$64,000.00		0 \$0.00		0 \$0.00	NA (
Total		16	\$2,473,721.57	100%	0 \$0.00		0 \$0.00	(

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31403E3Z8	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0 \$0).00	NA	0	\$0.00	NA	.0
	Unavailable	9	\$781,386.36	34.91%	0 \$0	ე.00	NA	0	\$0.00	NA	0
Total		25	\$2,238,603.78		0 \$0	ე.00		0	\$0.00		0
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31403E4A2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00						\$0.00	NA	, 0
	Unavailable	4	\$684,400.00					-	\$0.00	NA	0
Total		17	\$2,481,350.00	100%	0 \$0	ე.00		0	\$0.00		0
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31403E4B0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0 \$0).00	NA	0	\$0.00	NA	0
Total		8	\$1,448,700.00	100%	0 \$0	0.00		0	\$0.00		0
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31403E4C8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0 \$0).00	NA	0	\$0.00	NA	, 0
Total		11	\$1,050,722.97	100%	0 \$0	0.00		0	\$0.00		0
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31403E6T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00						\$0.00	NA	, 0
Total		7	\$676,020.00	100%	0 \$0	ე.00		0	\$0.00		0
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31403E6U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0 \$0).00	NA	0	\$0.00	NA	,0
	Unavailable	1	\$90,875.85	16.23%	0\$0	ე.00	NA	0	\$0.00	NA	7 0
Total		4	\$559,986.35	100%	0 \$0	ე.00		0	\$0.00		0
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31403E6V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00				NA	0	\$0.00	NA	, 0
Total		3	\$622,000.00	100%	0 \$0	ე.00		0	\$0.00		0
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31403EG27	COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0\$0	0.00	NA	0	\$0.00	NA	, 0

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Total		26	\$3,004,969.52	100%	\$0.00		0 \$0.00	(
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31403EH26	COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,227,097.81	53.29%	\$0.00	NA	0 \$0.00	NA (
Total		30	\$2,302,464.84	100%	\$0.00		0 \$0.00	(
		+			+		4-4	
31403EHK6	COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%			0 \$0.00	NA
	Unavailable	2	\$335,283.22	21.95%			0 \$0.00	NA (
Total		13	\$1,527,138.70	100%	0 \$0.00		0 \$0.00	(
21.4027777.52	COMMERCIAL	+ -	φ1 040 con -	76.055) do o -		0.000	
31403EHM2	FEDERAL BANK	15	\$1,810,683.22	76.25%	J\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$564,062.67	23.75%		NA	0 \$0.00	NA (
Total		19	\$2,374,745.89	100%	0.00		0 \$0.00	(
	COMMERCIAL	++			+ +		+	
31403EHN0	FEDERAL BANK	11	\$1,596,520.37	89.66%	00.00	NA	0 \$0.00	NA (
	Unavailable	1	\$184,039.47	10.34%	0.00\$	NA	0 \$0.00	NA (
Total		12	\$1,780,559.84	100%			0 \$0.00	(
	00100000	+			+		4	
31403EHP5	COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%			0 \$0.00	NA
	Unavailable	281	\$56,885,734.62	94.97%			0 \$0.00	NA (
Total		304	\$59,900,245.58	100%	0 \$0.00		0 \$0.00	(
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31403EHQ3	FEDERAL BANK	28	\$3,814,220.74		0.00		0 \$0.00	NA (
Total		28	\$3,814,220.74	100%	\$0.00		0 \$0.00	(
	COMMERCIAL	++			+ +		+	
31403EHR1	FEDERAL BANK	9	\$1,328,551.97	100%	0.00	NA	0 \$0.00	NA
Total		9	\$1,328,551.97	100%	\$0.00		0 \$0.00	(
	COMMED CLAY	+			+		4	
31403EHS9	COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,368,528.00	58.86%	\$0.00	NA	0 \$0.00	NA (
Total		14	\$2,324,912.45	100%	\$0.00		0 \$0.00	(
	COMMED CLAY	+++			+		\Box	
31403EHT7	COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,510,681.64	100%	\$0.00		0 \$0.00	(
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31403EHU4	COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0.00	NA	0 \$0.00	NA

Total		26	\$3,224,285.50	100%	0 \$0.00		0 \$0.00	
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31403EHV2	COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	·		0 \$0.00	NA
	Unavailable	4	\$663,779.16	21.41%	_		0 \$0.00	NA
Total		31	\$3,100,509.43	100%	0 \$0.00		0 \$0.00	
31403EHW0	COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$607,425.60	21.7%			0 \$0.00	NA
Total		29	\$2,799,126.25	100%	0 \$0.00		0 \$0.00	
31403EHX8	COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$842,541.43	19.26%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$4,373,566.24	100%	0 \$0.00		0 \$0.00	
31403EHY6	COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$301,278.69	23.37%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$1,289,188.16	100%	0 \$0.00		0 \$0.00	
31403EHZ3	COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$899,199.50	26.41%			0 \$0.00	NA
Total		38	\$3,404,919.67	100%	0 \$0.00		0 \$0.00	
31403EJ24	AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89		0 \$0.00		0 \$0.00	
Total		5	\$987,162.89	100%	0 \$0.00		0 \$0.00	
31403EJ40	AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35		0 \$0.00		0 \$0.00	NA
Total		31	\$5,886,029.35	100%	0 \$0.00		0 \$0.00	
31403F2K9	WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$565,008.44	40.53%	_		0 \$0.00	NA
Total		8	\$1,394,062.06	100%	0 \$0.00		0 \$0.00	
31403F2L7	WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%			0 \$0.00	
	Unavailable	13	\$2,439,812.40	75.01%	_		0 \$0.00	NA
Total		18	\$3,252,512.40	100%	\$0.00		0 \$0.00	

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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
	35	\$5,972,490.33	100%	0	\$0.00		0	\$0.00		0
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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
	202	\$36,446,954.83	100%	0	\$0.00		0	\$0.00		0
WASHINGTON	+-+			H			H			H
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
	75	\$14,898,614.85	100%	0	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$3,388,294.79	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
	66	\$9,514,155.34	100%	0	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	150	\$26,111,669.17	100%	0	\$0.00		0	\$0.00		0
WASHINGTON	7	\$522 576 0 3	43 53%	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	1 1						_		NA	0
	12	\$1,200,466.69	100%	U	\$0.00		U	\$0.00		0
WACHINGTON	+-+			Н			F			H
WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	193	\$35,801,029.74		_					NA	0
	375	\$68,760,827.52	100%	0	\$0.00		0	\$0.00		0
WASHINGTON	80	\$16 620 722 38	15 7%	0	00.02	NΙΛ	_	00.02	NI A	
MUTUAL BANK, FA										L
Unavailable	+ +			_			_		<u>NA</u>	0
	193	\$30,307,461.61	100%	V	⊅ U.UU		U	\$U.UU		U
WASHINGTON	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable S WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 193 WASHINGTON MUTUAL BANK, FA Unavailable 194 WASHINGTON MUTUAL BANK, FA Unavailable 195	MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA 26 \$4,152,3/3.60 69.52% Unavailable 9 \$1,820,116.73 30.48% WASHINGTON 158 \$27,932,007.09 76.64% Unavailable 44 \$8,514,947.74 23.36% 202 \$36,446,954.83 100% WASHINGTON 66 \$12,474,481.85 83.73% Unavailable 9 \$2,424,133.00 16.27% WASHINGTON 13 \$1,543,841.17 45.56% WASHINGTON 13 \$1,543,841.17 45.56% Unavailable 13 \$1,844,453.62 54.44% 26 \$3,388,294.79 100% WASHINGTON 46 \$5,776,835.11 60.72% MUTUAL BANK, FA 46 \$5,776,835.11 60.72% WASHINGTON 46 \$25,463,796.68 97.52% WASHINGTON 45 \$647,872.49 2.48% Unavailable 5 \$677,890.66 56.47% WASHINGTON 7 \$522,576.03 43.53% <td< td=""><td>MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 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FA Unavailable 9 \$2,424,133.00 16.27% 0 \$0.000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$1,543,841.17 45.56% 0 \$0.000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$1,844,453.62 54.44% 0 \$0.000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 26 \$3,3388,294.79 100% 0 \$0.000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 20 \$3,737,320.23 39.28% 0 \$0.000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$647,872.49 2.48% 0 \$0.000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$647,872.49 2.48% 0 \$0.000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$677,890.66 \$7.52% 0 \$0.000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$677,890.66 \$6.47% 0 \$0.000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$677,890.66 \$6.47% 0 \$0.000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$677,890.66 \$6.47% 0 \$0.000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$677,890.66 \$6.47% 0 \$0.000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$677,890.66 \$6.47% 0 \$0.000 NA 0 WASHINGTON MUTUAL 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\$36,604,746,739,23 54.3% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 193 \$36,604,746,739,	MUTUAL BANK, FA 26 \$4,152,373.60 69,22% 69.000 NA0 \$0.000 NA	

	MUTUAL BANK, FA							
	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 MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$9,745,594.31	48.67%	0 \$0.00	NA	0 \$0.00	NA (
Total		105	\$20,024,461.40	100%	0 \$0.00		0 \$0.00	(
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 (
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	(
31403F3E2	WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%			0 \$0.00	NA
	Unavailable	2	\$385,978.96	21.19%	_		0 \$0.00	NA (
Total		14	\$1,821,442.98	100%	0 \$0.00		0 \$0.00	(
31403F4S0	WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%			0 \$0.00	NA
	Unavailable	4	\$631,024.91	27.67%	_		0 \$0.00	NA (
Total		17	\$2,280,535.09	100%	0 \$0.00		0 \$0.00	(
31403F4T8	WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,593,532.43	15.87%	_		0 \$0.00	NA (
Total		68	\$10,042,920.44	100%	0 \$0.00		0 \$0.00	(
31403F4U5	WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51		0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$1,243,780.03		0 \$0.00		0 \$0.00	NA (
Total		39	\$6,950,351.54	100%	0 \$0.00		0 \$0.00	(
31403F4V3	WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0 \$0.00	NA	0 \$0.00	NA

	Unavailabla	6	¢1 014 400 07	20.26%	0 00 0	O NIA	Δ	\$0.00	NA	Ī
Total	Unavailable	6 28	\$1,014,488.07	100%		1	+	\$0.00 \$0.00	INA	0
1 Otai		28	\$5,007,030.59	100%	<u>U \$U.U</u>		U	\$0.00		T
31403F6E9	WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	101	\$5,130,055.77	76.2%	0 \$0.0	0 NA	0	\$0.00	NA	' 0
Total		129	\$6,732,736.11	100%	0 \$0.0	0	0	\$0.00		0
31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	6	\$860,413.58	39.91%			_	\$0.00	NA	0
Total		18	\$2,155,744.60	100%	0 \$0.0	0	0	\$0.00		0
31403F6R0	WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	36	\$6,808,134.38	64.53%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		57	\$10,549,615.28	100%	0 \$0.0	0	0	\$0.00		0
31403F6S8	WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	46	\$7,918,261.77	80.71%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		56	\$9,810,924.49	100%	0 \$0.0	0	0	\$0.00		0
31403F6U3	Unavailable	19	\$3,098,970.94	100%	0.80.0	0 NA	0	\$0.00	NA	
Total	Chavanaoic	19	\$3,098,970.94	100%			_	\$0.00	117	0
31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0 \$0.0	0 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 \$0.0	0	0	\$0.00		0
31403F6X7 Total	Unavailable	15 15	\$2,053,032.82 \$2,053,032.82	100% 100 %			+	\$0.00 \$0.00	NA	0
		10	Ψ2,000,002102	100 /0	σφοιο		Ĭ	φοισσ		Ĭ
31403F6Y5	WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%			-	\$0.00	NA	+
T-4-1	Unavailable	105	\$14,432,379.98	70.48%	- 		+	\$0.00	NA	1
Total		149	\$20,478,488.07	100%	<u>U \$U.U</u>		U	\$0.00		0
31403FA20	GUARANTY RESIDENTIAL LENDING, INC	17	\$3,306,010.82	75.55%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	6	\$1,069,900.00	24.45%		_	_	\$0.00	NA	0
Total		23	\$4,375,910.82	100%	0 \$0.0	0	0	\$0.00		0
31403FDA9		215	\$41,816,860.29	100%	0 \$0.0	0 NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION										
Total	CORFORATION	215	\$41,816,860.29	100%	Λ¢	20.00		Λ	\$0.00		0
Total		213	\$41,010,000.2 9	100 %	Uφ	0.00		v	ֆՍ.ՍՍ		U
31403FE75	AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,089,603.41	3.37%	_		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\$	60.00	NA	0	\$0.00	NA	0
Total		240	\$45,208,113.80	100%	0\$	60.00		0	\$0.00		0
					Щ						igspace
31403FF58	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		62	\$11,519,742.28	100%	0 \$	60.00		0	\$0.00		0
31403FN34	WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0\$	60.00	NA	0	\$0.00	NA	0
_	Unavailable	2	\$122,000.93	8.64%	_				\$0.00	NA	0
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\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$548,698.76	15.51%	0\$	00.00	NA	0	\$0.00	NA	0
Total		52	\$3,538,128.06	100%	0\$	0.00		0	\$0.00		0
31403FTP9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%					\$0.00	NA	Ш
Total		37	\$5,440,355.06	100%	0 \$	0.00		0	\$0.00		0
	****	+			ert			L			Н
31403FTQ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		10	\$1,176,160.34	100%	0\$	60.00		0	\$0.00		0
					Ш			L			Ц
31403FX25	WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	Щ				\$0.00	NA	Ш
Total		15	\$1,621,764.00	100%	0 \$	0.00		0	\$0.00		0
31403FX33	WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0\$	60.00	NA	0	\$0.00	NA	0

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Total		11	\$1,004,765.80	100%	0 \$0.00		0 \$0.00	(
31403FX41	WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	385	\$22,417,097.75	69.13%	0 \$0.00	NA	0 \$0.00	NA (
Total		559	\$32,429,412.34	100%	0 \$0.00		0 \$0.00	(
31403FX58	WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	658	\$40,910,780.72	52.82%	0\$0.00	NA	0 \$0.00	NA (
Total		1,242	\$77,451,387.30	100%	0 \$0.00		0 \$0.00	
31403FX66	WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	244	\$16,227,726.38	48.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		518	\$33,623,855.97	100%	0 \$0.00		0 \$0.00	(
31403FXV1	WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,438,276.16	90.16%	0\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,595,195.89	100%	0 \$0.00		0 \$0.00	(
31403FXY5	WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,396,737.27	100%	0 \$0.00		0 \$0.00	(
31403FZC1	WASHINGTON	80	\$4,894,500.56	80.51%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA Unavailable	19	\$1,185,126.66	19.49%	0.80.00		0 \$0.00	
Total	Chavanaoic	99	\$6,079,627.22	100%			0 \$0.00	1771
31403FZD9	WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$11,742,234.01	60.56%	0 \$0.00	NA	0 \$0.00	NA (
Total		200	\$19,389,871.10	100%	0 \$0.00		0 \$0.00	(
31403FZE7	WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	327	\$32,065,448.42	47.94%	+		0 \$0.00	NA (
Total		685	\$66,885,199.71	100%	0 \$0.00		0 \$0.00	
31403FZF4	WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%			0 \$0.00	NA
	Unavailable	182	\$17,755,253.40	49.24%			0 \$0.00	NA (
Total		370	\$36,061,077.62	100%	0 \$0.00		0 \$0.00	(

	ī		-				_			
31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
	Unavailable	18	\$1,784,784.67	23.19%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		78	\$7,695,964.35	100%	0 \$0.0	0	0	\$0.00		0
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%			1	\$0.00	NA	A 0
	Unavailable	36	\$7,994,373.26	58.84%			+-	\$0.00	N.A	_
Total		66	\$13,586,731.39	100%	0 \$0.0	0	0	\$0.00		0
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
	Unavailable	65	\$14,167,743.96	28.49%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		243	\$49,735,064.21	100%	0 \$0.0	0	0	\$0.00		0
31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	55	\$11,684,109.26	25.39%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		243	\$46,012,967.32	100%	0 \$0.0	0	0	\$0.00		0
	WASHINGTON						-			-
31403FZL1	MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
	Unavailable	11	\$1,912,943.60	25.6%			-	\$0.00	N/	_
Total		39	\$7,472,396.10	100%	0 \$0.0	0	0	\$0.00		0
31403FZM9	WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
	Unavailable	48	\$5,668,121.48	62.63%			_	\$0.00	N/	_
Total		77	\$9,049,649.33	100%	0 \$0.0	0	0	\$0.00		0
31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%			0	\$0.00	N.A	A 0
	Unavailable	119	\$14,028,794.69	50.85%			+-	\$0.00	N/	1
Total		234	\$27,586,111.87	100%	0 \$0.0	0	0	\$0.00		0
31403FZP2	WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
	Unavailable	78	\$9,239,908.43	53.11%			+	\$0.00	N/	A 0
Total		147	\$17,399,268.64	100%	0 \$0.0	0	0	\$0.00		0
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%			<u> </u>	\$0.00	N/	A 0
	Unavailable	30	\$5,135,311.92	36.5%			+	\$0.00	N/	7
Total		82	\$14,070,395.17	100%	0 \$0.0	0	0	\$0.00		0
31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0 \$0.0	0 NA	0	\$0.00	N/	A C

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	Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00		_	\$0.00	N/	
Total		156	\$27,054,478.34	100%	0	\$0.00		0	\$0.00		0
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	_				\$0.00	N/	0
	Unavailable	49	\$7,169,446.81	96.65%			1		\$0.00	N/	_
Total		51	\$7,418,146.81	100%	0	\$0.00		0	\$0.00		0
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%					\$0.00	N/	0
	Unavailable	22	\$2,882,671.35	95.75%	1		1		\$0.00	N/	0
Total		23	\$3,010,581.01	100%	0	\$0.00		0	\$0.00		0
31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%	-				\$0.00	N/	_
	Unavailable	9	\$1,600,278.35	63.85%	1				\$0.00	N/	_
Total		12	\$2,506,191.85	100%	0	\$0.00		0	\$0.00		0
21.402.623376	77 11.1	1.	ΦΟ 161 010 :-	1000	_	Φ0.00		_	Φ0.00	**	
31403G3W0	Unavailable	15	\$2,161,210.46		_	\$0.00			\$0.00	N/	_
Total		15	\$2,161,210.46	100%	U	\$0.00		U	\$0.00		0
21402G2V0	TT., '1-1-1-	0	¢(00,150,05	1,000/	^	¢0.00	NT A	Λ	ድር ርር	NT /	_
31403G3X8	Unavailable	9	\$600,150.95		-	\$0.00			\$0.00	N/	_
Total		9	\$600,150.95	100%	U	\$0.00		V	\$0.00		0
31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	14	\$1,907,165.55	72.51%	_				\$0.00	N/	1
Total		18	\$2,630,169.36	100%	_				\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								
31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	182	\$16,356,596.53	97.01%	0	\$0.00	NA	0	\$0.00	N/	
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	0
Total		59	\$5,312,277.95	100%	0	\$0.00		0	\$0.00		0
31403G4C3	INDYMAC BANK, FSB	2	\$144,595.82	18.23%	_				\$0.00	N/	_
	Unavailable	8	\$648,708.68	81.77%	-				\$0.00	N/	
Total		10	\$793,304.50	100%	0	\$0.00		0	\$0.00		0
214020456	DIDAMA C DANIK EGD	4	Φ470 160 27	45.626	_	¢ο οο	NT A	^	¢ο οο	NT /	
31403G4F6	INDYMAC BANK, FSB	4	\$472,162.37	45.63%	-		1	_	\$0.00	N/	1
T-4-1	Unavailable	4	\$562,642.71	54.37%	_				\$0.00	N/	
Total		8	\$1,034,805.08	100%	U	Φυ.UU		V	\$0.00		0
31403G4G4	INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	n	\$0.00	NΔ	<u>()</u>	\$0.00	N/	0
DI 1030101	Unavailable	15	\$2,574,699.33	58.68%	_		1		\$0.00	NA	_
Total	Onavanaoic	26	\$4,387,674.80	100%	_				\$0.00	117	0
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31403G7H9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	53	\$9,926,745.54	58.39%	0 \$0.00) NA	0 \$0.00	NA
Total		96	\$17,000,765.60	100%	0 \$0.00)	0 \$0.00	
31403GA51	Unavailable	51	\$10,834,971.90	100%	0 \$0.00) NA	0 \$0.00	NA
Total	C HW T WHILE I	51	\$10,834,971.90		0 \$0.00	+	0 \$0.00	1,12
31403GA69	Unavailable	104	\$20,193,545.05	100%	0 \$0.00) NA	0 \$0.00	NA
Total		104	\$20,193,545.05	100%	0 \$0.00)	0 \$0.00	
31403GA85	Unavailable	28	\$4,435,070.23	100%	0 \$0.00) NA	0 \$0.00	NA
Total		28	\$4,435,070.23	100%	0 \$0.00)	0 \$0.00	
31403GAX0	WASHINGTON	6	\$551,107.36	44.66%	0 \$0.00) NA	0 \$0.00	NA
	MUTUAL BANK Unavailable	6	\$682,845.42	55.34%	0 \$0 00) NA	0 \$0.00	NA
Total	Unavanable	12	\$1,233,952.78		0 \$0.00		0 \$0.00	NA
Total		12	Ψ1,233,732.70	100 /6	Ψυ.υι	,	υ φυ.υυ	
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	4	\$412,528.24	10.09%	0 \$0.00) NA	0 \$0.00	NA
Total		41	\$4,088,450.80	100%	0 \$0.00)	0 \$0.00	(
31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	4	\$467,072.19	12.05%	0 \$0.00) NA	0 \$0.00	NA
Total		33	\$3,876,656.34	100%	0 \$0.00)	0 \$0.00	(
31403GBA9	Unavailable	18	\$2,047,521.78	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		18	\$2,047,521.78		0 \$0.00)	0 \$0.00	
31403GBB7	WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	20	\$964,345.97	61.85%	0 \$0.00) NA	0 \$0.00	NA
Total		30	\$1,559,224.51	100%	0 \$0.00)	0 \$0.00	
31403GBC5	WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	126	\$7,423,584.95	70.01%		-	0 \$0.00	NA (
Total		181	\$10,603,858.05	100%	0 \$0.00		0 \$0.00	
31403GBD3	WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	\$136,000.00	4.92%	0 \$0.00) NA	0 \$0.00	NA (
Total		44	\$2,765,019.48		0 \$0.00	_	0 \$0.00	1,11

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	WASHINGTON	+			1.				+
31403GBE1	MUTUAL BANK	17	\$1,634,924.33	89.37%			0 \$0.0		Α(
	Unavailable	2	\$194,440.40	10.63%	_		0 \$0.0		Α(
Total		19	\$1,829,364.73	100%	0 \$0.00		0 \$0.0	00	(
31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
	Unavailable	5	\$478,405.46	6.63%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
Total		74	\$7,214,824.63	100%	0 \$0.00		0 \$0.0	00	(
31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
	Unavailable	2	\$112,500.00	4.71%	0 \$0.00	NA	0 \$0.0	0 N.	Α(
Total		37	\$2,386,100.74	100%	0 \$0.00		0 \$0.0	00	(
31403GBU5	WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	·		0 \$0.0		Α (
	Unavailable	10	\$628,572.28	8.92%			0 \$0.0		Α(
Total		108	\$7,046,848.32	100%	0 \$0.00		0 \$0.0	00	-(
31403GE57	Unavailable	72	\$12,056,423.00	100%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
Total		72	\$12,056,423.00	100%	0 \$0.00		0 \$0.0	00	(
31403GE65	Unavailable	7	\$1,313,298.83	100%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
Total		7	\$1,313,298.83	100%	0 \$0.00		0 \$0.0	00	(
31403GK27	Unavailable	102	\$16,452,463.57		0 \$0.00		0 \$0.0		Α(
Total		102	\$16,452,463.57	100%	0 \$0.00		0 \$0.0	00	_(
31403GK35	Unavailable	41	\$2,587,125.53				0 \$0.0		Α(
Total		41	\$2,587,125.53	100%	0 \$0.00		0 \$0.0	00	4
31403GK43	Unavailable	30	\$2,950,204.39	100%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
Total		30	\$2,950,204.39	100%	0 \$0.00		0 \$0.0	00	
31403GK68	Unavailable	18	\$1,042,153.30	100%	0 \$0.00	NA	0 \$0.0	00 N.	Α(
Total		18	\$1,042,153.30	100%	0 \$0.00		0 \$0.0	00	-
31403GKW1	Unavailable	17	\$2,876,222.42	100%	0 \$0.00	NA	0 \$0.0	00 N.	A
Total		17	\$2,876,222.42	100%	0 \$0.00		0 \$0.0	00	
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	·		0 \$0.0		A
	Unavailable	72	\$11,493,134.06	72.47%			0 \$0.0		
Total		100	\$15,859,959.22	100%	0 \$0.00		0 \$0.0	0	

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31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		35		100%	0	\$0.00		0	\$0.00		-
31403GKZ4	UNION PLANTERS BANK NA	14	. , ,	45.44%	Ш				\$0.00	NA	A
	Unavailable	17	\$1,669,859.88	54.56%				1	\$0.00	NA	_
Total		31	\$3,060,480.27	100%	0	\$0.00		0	\$0.00		_(
31403GLB6	Unavailable	18			+	\$0.00		_	\$0.00	NA	
Total		18	\$2,660,084.00	100%	0	\$0.00		0	\$0.00		
31403GLC4	Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.00	NA	A
Total		8	· ·	100%	_			-	\$0.00		
31403GR46	Unavailable	33			-	\$0.00		-	\$0.00	NA	
Total		33	\$6,628,090.24	100%	0	\$0.00		0	\$0.00		-
31403GR53	Unavailable	135	\$27,004,856.40		++	\$0.00		-	\$0.00	NA	_
Total		135	\$27,004,856.40	100%	0	\$0.00		0	\$0.00		-
31403GR61	Unavailable	798	\$177,021,450.31	100%	, 0	\$0.00	NA	0	\$0.00	NA	A
Total		798		100%				0	\$0.00	_	
31403GSA1	Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.00	NA	A
Total		38	\$6,765,222.59	100%	0	\$0.00		0	\$0.00		
31403GSB9	Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.00	NA	A
Total		107							\$0.00		
31403GTF9	HOME STAR MORTGAGE SERVICES, LLC	12		86.58%	Ш				\$0.00	NA	A
-	Unavailable	3						-	\$0.00	NA	1
Total		15	\$2,557,334.20	100%	U	\$0.00		U	\$0.00		4
31403GTH5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	Ш			Ц	\$0.00	NA	4
- · ·	Unavailable	7	· · · · · · ·		77				\$0.00	NA	4
Total		28	\$4,621,313.24	100%	U	\$0.00		U	\$0.00		-
31403GTJ1	HOME STAR MORTGAGE	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.00	NA	١

	SERVICES, LLC				<u> </u>			
	Unavailable	13	\$1,639,355.04	62.17% (\$0.00	NA	0 \$0.00	NA
Total		22	\$2,636,815.19	100%	\$0.00		0 \$0.00	
31403GTL6	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58% (\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,926,358.79	40.42%		NA	0 \$0.00	NA
Total		37	\$4,766,427.62	100%	\$0.00		0 \$0.00	
31403GTM4	HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100% (\$0.00	NA	0 \$0.00	NA
Total		34	\$4,606,251.75	100%	\$0.00		0 \$0.00	
31403GTP7	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,705,304.30	76.85%	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,821,368.47	100%	\$0.00		0 \$0.00	(
31403GTQ5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100% (\$0.00	NA	0 \$0.00	NA
Total		9	\$1,374,246.90	100%	\$0.00		0 \$0.00	
31403GTR3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04% (0 \$0.00	NA
	Unavailable	23	\$2,780,400.00	35.96% (NA	0 \$0.00	NA
Total		56	\$7,730,861.00	100%	\$0.00		0 \$0.00	
31403GTS1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65% (\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,033,220.56	49.35% (\$0.00	NA	0 \$0.00	NA
Total		27	\$4,119,970.56	100%	\$0.00		0 \$0.00	
31403GU26	Unavailable	40	\$6,490,213.36	100% (\$0.00	NA	0 \$0.00	NA
Total		40	\$6,490,213.36	100%	-1		0 \$0.00	
31403GUJ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15		\$0.00		0 \$0.00	NA
	Unavailable	80	\$15,108,558.75	97.9% (-1	NA	0 \$0.00	NA
Total		83	\$15,432,219.90	100%	\$0.00		0 \$0.00	

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31403GUL4	Unavailable	192	\$38,935,147.93	100%	0 \$0.00	NA	\$0.00	NA
Total		192	\$38,935,147.93	100%	0 \$0.00		\$0.00	
31403GUM2	Unavailable	37	\$2,454,036.68	100%	0 \$0.00	NA	\$0.00	NA
Total		37	\$2,454,036.68	100%	0 \$0.00		\$0.00	
31403GUN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0 \$0.00	NA	\$0.00	NA
	Unavailable	62	\$6,635,582.87	98.36%	0 \$0.00	NA	\$0.00	NA
Total		63	\$6,746,382.87	100%	0 \$0.00		\$0.00	
31403GUS9	Unavailable	51	\$10,232,952.18	100%	0 \$0.00	NA	\$0.00	NA
Total		51	\$10,232,952.18	100%	0 \$0.00		\$0.00	
31403GUT7	Unavailable	53	\$6,906,543.49	100%	0 \$0.00	NA	\$0.00	NA
Total		53	\$6,906,543.49	100%	0 \$0.00		\$0.00	
31403GUU4	Unavailable	14	\$2,443,932.20	100%	0 \$0.00	NA (\$0.00	NA
Total		14	\$2,443,932.20		0 \$0.00		\$0.00	
31403GUV2	Unavailable	58	\$8,442,893.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	58	\$8,442,893.57		0 \$0.00		\$0.00	1171
31403GUW0	Unavailable	24	\$1,414,305.34	100%	0 \$0.00	NΔ	\$0.00	NA
Total	Chavanaoic	24	\$1,414,305.34		0 \$0.00		\$0.00	1171
31403GUX8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00		0 \$0.00		\$0.00	NA
	Unavailable	46	\$4,741,975.45		0 \$0.00		\$0.00	NA
Total		47	\$4,864,225.45	100%	0 \$0.00		\$0.00	
31403GUY6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0 \$0.00	NA	\$0.00	NA
	Unavailable	76	\$14,488,966.10		0 \$0.00		\$0.00	NA
Total		77	\$14,637,166.10	100%	0 \$0.00		\$0.00	
31403HA26	HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0 \$0.00	NA	\$0.00	NA
	Unavailable	23	\$4,987,333.97	45.34%	0 \$0.00	NA	\$0.00	NA

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Total		58	\$10,999,900.08	100%	0	\$0.00		0	\$0.00		0
31403HA34	HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%		·			\$0.00	NA	7 C
	Unavailable	44	\$7,783,981.34	64.87%				_	\$0.00	NA	_
Total		67	\$12,000,073.91	100%	0	\$0.00		0	\$0.00		0
								_			+
31403HA42	HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%					\$0.00	NA	1
	Unavailable	11	\$2,165,070.52	36.08%					\$0.00	NA	
Total		33	\$6,000,753.31	100%	0	\$0.00		0	\$0.00		0
31403HA59	HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,999,621.28	100%				0	\$0.00		0
	7707 G 3 407 HG 4 GF										\downarrow
31403HA67	HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%					\$0.00	NA	4
	Unavailable	23	\$4,285,583.99	63.53%	_				\$0.00	NA	1
Total		41	\$6,745,314.63	100%	0	\$0.00		0	\$0.00		0
31403HA75	HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,530,370.72	100%	0	\$0.00		0	\$0.00		0
31403HA83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,000,995.61	100%	0	\$0.00		0	\$0.00		0
31403HA91	HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,999,872.55	100%	0	\$0.00		0	\$0.00		0
31403HAA8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00			\$0.00	NA	0
Total		56	\$11,000,028.68	100%	0	\$0.00		0	\$0.00		0
31403HAD2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		29	\$4,999,982.23	100%	0	\$0.00		0	\$0.00		0

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31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	Ш				\$0.00		A (
	Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		68	\$12,999,445.47	100%	0	\$0.00		0	\$0.00		(
31403HAG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		73	\$11,000,032.29	100%	0	\$0.00		0	\$0.00		(
31403HAH3	HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		95	\$17,999,012.79	100%	0	\$0.00		0	\$0.00		(
31403HAJ9	HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	42	\$10,163,186.86	67.76%	_				\$0.00		
Total		78	\$14,999,002.74	100%	0	\$0.00		0	\$0.00		(
31403HAK6	HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		101	\$15,000,127.64	100%	0	\$0.00		0	\$0.00		(
31403HAL4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0.00	NA	
Total		35	\$5,000,695.79	100%	0	\$0.00		0	\$0.00		(
31403HAM2	HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		35	\$7,000,419.41	100%	0	\$0.00		0	\$0.00		(
31403HAN0	HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	Ш			0	\$0.00	NA	A (
	Unavailable	23	\$4,412,724.90		-				\$0.00		A (
Total		53	\$10,000,635.40	100%	0	<u>\$0.00</u>		0	\$0.00		(
31403HAP5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	Ш				\$0.00		4
	Unavailable	8	\$1,644,700.00	41.1% 100%	_			_	\$0.00		_
Total		23	\$4,001,273.13						\$0.00		(

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31403HAQ3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,000,635.01	100%	0	\$0.00		0	\$0.00		0
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31403HAR1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$854,619.67	30.06%	_			_	\$0.00	NA	
Total		18	\$2,842,929.53	100%	0	\$0.00		0	\$0.00		0
31403HAS9	HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00			\$0.00	NA	0
Total		48	\$7,999,180.21	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE				H			H			H
31403HAT7	CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00			\$0.00	NA	0
Total		27	\$4,999,646.46	100%	0	\$0.00		0	\$0.00		0
31403HAU4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,999,260.00	100%	0	\$0.00		0	\$0.00		0
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31403HAV2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00			\$0.00	NA	0
Total		55	\$9,999,104.50	100%	0	\$0.00		0	\$0.00		0
31403HAW0	HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,000,198.09	100%	0	\$0.00		0	\$0.00		0
21402114370	HSBC MORTGAGE	16	ф2 5 2 (0 5 0 00	70.740	0	Φ0.00	NIA		Φ0.00	NT A	^
31403HAX8	CORPORATION (USA)	16	\$3,536,950.00	70.74%	Ц				\$0.00	NA	
T-4-1	Unavailable	6	\$1,463,300.00	29.26% 100%	-			_	\$0.00	NA	0
Total		22	\$5,000,250.00	100%	V	<u>\$0.00</u>		U	\$0.00		U
31403HAY6	HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	Ц				\$0.00	NA	0
	Unavailable	17	\$3,342,313.83	86.23%	_				\$0.00	NA	0
Total		20	\$3,876,212.64	100%	0	\$0.00		0	\$0.00		0
31403HAZ3	HSBC MORTGAGE	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION (USA)										I
	Unavailable	17	\$2,818,300.00	40.26%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,999,421.97	100%	0 9	\$0.00		0	\$0.00		0
31403HBA7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,888,008.44	65.43%				_	\$0.00	NA	0
Total		53	\$8,999,290.75	100%	05	\$0.00		0	\$0.00		0
31403HBB5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	Ш				\$0.00	NA	0
	Unavailable	16	\$3,457,206.52	49.37%	-			_	\$0.00	NA	0
Total		37	\$7,003,332.19	100%	0 9	\$0.00		0	\$0.00		0
31403HBC3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	Ш				\$0.00	NA	╄
	Unavailable	3	\$621,596.45	31.1%	_				\$0.00	NA	0
Total		10	\$1,998,896.73	100%	0 9	\$0.00		0	\$0.00		0
31403HBD1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,465,554.24	64.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,500,226.59	100%	0 9	\$0.00		0	\$0.00		0
31403HC99	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,192,600.00	46.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,747,227.08	100%	0 5	\$0.00		0	\$0.00		0
31403HDB3	Unavailable	25	\$4,145,725.00	100%	0.5	\$0.00			\$0.00	NA	
Total		25	\$4,145,725.00	100%	0 9	\$0.00		0	\$0.00		0
31403HDC1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,800,402.00	84.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,851,352.00	100%	0	\$0.00		0	\$0.00		0
31403HDE7	Unavailable	17	\$3,110,030.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,110,030.00	100%	0	\$0.00		0	\$0.00		0
31403HDG2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,283,272.43	100%	0 5	\$0.00		0	\$0.00		0

31403HDH0	Unavailable	3	\$661,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$661,500.00	100%	0 \$0.00		0 \$0.00	
31403HDL1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00		0 \$0.00		0 \$0.00	NA
	Unavailable	49	\$9,115,049.00	89.37%			0 \$0.00	NA
<u>Total</u>		54	\$10,199,349.00	100%	0 \$0.00		0 \$0.00	
31403HF47	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$128,739.01	8.93%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,442,260.17	100%	0 \$0.00		0 \$0.00	
31403HF54	WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$767,795.38	14.61%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,253,965.31	100%	0 \$0.00		0 \$0.00	
31403HF62	WACHOVIA MORTGAGE CORPORATION Unavailable	56	\$11,820,439.79 \$6,301,777.95	65.23% 34.77%			0 \$0.00	NA NA
Total	Chavanaoic	84	\$18,122,217.74		0 \$0.00		0 \$0.00	1171
Total		04	Ψ10,122,217.74	100 /0	υ φυ.υυ		υ ψυ.υυ	
31403HFP0	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$280,383.70	18.46%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,518,705.54	100%	0 \$0.00		0 \$0.00	
31403HFQ8	WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$5,529,745.04	33.74%	0 \$0.00	NA	0 \$0.00	NA
Total		250	\$16,391,624.78	100%	0 \$0.00		0 \$0.00	
31403HFR6	WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%			0 \$0.00	NA
	Unavailable	31	\$1,923,338.65	73.97%			0 \$0.00	NA
<u>Total</u>		42	\$2,600,012.54	100%	0 \$0.00		0 \$0.00	
31403HFS4		22	\$2,130,981.54	71.52%	0 \$0.00	NA	0 \$0.00	NA

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	9	\$848,480.99	28.48% 0	\$0.00	NA	0 \$0.	.00	NA	0
Total		31	\$2,979,462.53	100% 0			0 \$0.			0
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31403HFU9	WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42% 0	\$0.00	NA	0 \$0.	.00	NA	0
	Unavailable	74	\$7,189,452.90	35.58%	\$0.00	NA	0 \$0.	.00	NA	0
Total		206	\$20,205,394.34	100% 0	\$0.00		0 \$0.	.00		0
31403HFV7	WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	\$0.00	NA	0 \$0.	.00	NA	0
	Unavailable	3	\$373,846.84	9.64%	\$0.00	NA	0 \$0.	.00	NA	0
Total		30		100%			0 \$0.			0
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31403HFW5	WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13% 0	\$0.00	NA	0 \$0.	.00	NA	0
	Unavailable	93	\$12,074,639.55	28.87%	\$0.00	NA	0 \$0.	.00	NA	0
Total		321	\$41,824,311.51	100%			0 \$0.			0
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31403HFY1	WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86% 0	\$0.00	NA	0 \$0.	.00	NA	0
	Unavailable	17	\$4,058,164.34	21.14%	\$0.00	NA	0 \$0.	.00	NA	0
Total		83	\$19,194,718.60	100%	\$0.00		0 \$0.	.00		0
31403HFZ8	WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97% 0	\$0.00	NA	0 \$0.	.00	NA	0
	Unavailable	187	\$42,359,355.03	36.03%	\$0.00	NA	0 \$0.	.00	NA	0
Total		527	\$117,561,740.91	100% 0	\$0.00		0 \$0.	.00		0
31403ННF0	THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100% 0	\$0.00	NA	0 \$0.	.00	NA	0
Total		7	\$1,258,008.87	100% 0	\$0.00		0 \$0.	.00		0
		+			++		Щ	+		Ł
31403HHG8	THE HUNTINGTON NATIONAL BANK	20		72.18% 0			0 \$0.		NA	1
	Unavailable	7	\$849,130.70				0 \$0.		NA	1
Total		27	\$3,052,721.38	100% 0	<u>) \$0.00 </u>		0 \$0.	.00		0
31403ННН6	THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05% 0	\$0.00	NA	0 \$0.	.00	NA	0

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	Unavailable	5	\$995,010.04	49.95%	0.9	00 08	NA	0	\$0.00	N.A	0
Total	Chavanaoic	10	\$1,992,037.51	100%	-			_	\$0.00	117	0
		10	ψ1,552,007.01	100 /0	U 4	70.00		_	φοισσ		Ť
31403ННJ2	THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0 \$	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	6	\$609,381.86	13.51%	0 \$	\$0.00	NA	0	\$0.00	NA	_
Total		45	\$4,511,489.67	100%	0 \$	\$0.00		0	\$0.00		0
31403ННК9	THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%			NA	0	\$0.00	NA	0
	Unavailable	5	\$715,578.36		-			_	\$0.00	NA	_
Total		34	\$3,707,978.54	100%	0 \$	\$0.00		0	\$0.00		0
31403HHN3	THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,344,655.37	53.48%	0 \$	\$0.00	NA	0	\$0.00	NA	_
Total		45	\$8,124,274.81	100%	0 \$	\$0.00		0	\$0.00		0
31403HHP8	THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,222,085.98	22.56%	_			_	\$0.00	NA	_
Total		42	\$5,416,602.44	100%	0 \$	\$0.00		0	\$0.00		0
31403HPT1	NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$19,001,570.09	100%	0 \$	80.00		0	\$0.00		0
31403HPU8	NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$20,027,950.11	100%	0 \$	\$0.00		0	\$0.00		0
31403HPV6	NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$22,500,287.66	100%	0 \$	\$0.00		0	\$0.00		0
31403HPW4	NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,840,620.98	100%	0 \$	\$0.00		0	\$0.00		0
31403HPX2	NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%					\$0.00	NA	
Total		14	\$2,474,805.00	100%	US	50.00		U	\$0.00		0
31403HPY0	NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		73	\$13,969,348.65	100%	0	50.00		0	\$0.00		0

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	NAVY FEDERAL		****			.			40.00		L
31403HPZ7	CREDIT UNION	63	\$11,542,804.15	100%			NA	0	\$0.00	NA	
Total		63	\$11,542,804.15	100%	0	\$0.00		0	\$0.00		0
					Ш			_			L
31403JG75	RBMG INC	1	\$283,584.82	21.1%	-			_	\$0.00	NA NA	1
Total	Unavailable	5 6	\$1,060,116.26 \$1,343,701.08	78.9% 100 %				-	\$0.00 \$0.00	NA	0
Total		0	\$1,343,701.08	100%	U	\$0.00		V	\$0.00		U
31403JG83	Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,257,425.49	100%	0	\$0.00		0	\$0.00		0
21.4027.001	DDVG NVG		#222 250 55	1.000		Φ0.00	27.4	_	Φ0.00		
31403JG91	RBMG INC	1	\$322,378.75						\$0.00	NA NA	
Total	Unavailable	83 84	\$16,809,430.72 \$17,131,809.47	98.12% 100 %	_			_	\$0.00 \$0.00	NA	0
lotai		04	\$17,131,809.47	100%	U	Φυ.υυ		v	\$0.00		U
31403JH33	Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		33	\$6,879,125.31	100%	0	\$0.00		0	\$0.00		0
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31403JH41	Unavailable	75	\$15,093,470.95		-	\$0.00		_	\$0.00	NA	
Total		75	\$15,093,470.95	100%	0	\$0.00		0	\$0.00		0
31403JH58	Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		69	\$4,162,025.15	100%	0	\$0.00		0	\$0.00		0
31403JH82	Unavailable	21	\$2,815,776.77	100%	0	00.02	NI A	Λ	\$0.00	NA	Λ
Total	Ullavallable	21	\$2,815,776.77 \$2,815,776.77	100%	_			_	\$0.00 \$0.00	INF	0
Total		21	Ψ2,013,770.77	100 /0	U	Ψ υ.υυ		v	Ψυ.υυ		ľ
31403JHA7	Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,655,901.71	100%	0	\$0.00		0	\$0.00		0
31403JHR0	Unavailable	109	\$14,032,648.49	100%	0	00.02	NΛ	Λ	\$0.00	N.A	<u> </u>
Total	Chavanaoic	109	\$14,032,648.49	100%	-			-	\$0.00	117	0
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31403JHS8	Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,329,352.33	100%	0	\$0.00		0	\$0.00		0
	**************************************										-
31403ЈНТ6	UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,801,124.84	34.95%	1 1				\$0.00	NA	1
Total		118	\$13,737,853.35	100%	0	\$0.00		0	\$0.00		0
31403JHU3	Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	1
Total	Onavanault	110	\$5,700,141.79 \$5,700,141.79	100%	_				\$0.00	INF	0
- 3344		110	**************************************	100 /0	ľ			j	7 3 4 3 0		ľ
31403JHV1	Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		73	\$8,628,865.92	100%	0 \$0.0	0	0	\$0.00		0
			40.204.450.04	1000	0.00		L	* • • • •		Ļ
31403JHW9	Unavailable	65	\$9,281,160.01		0 \$0.0		_	\$0.00	NA	
Total		65	\$9,281,160.01	100%	0 \$0.0	0	0	\$0.00		0
31403JHX7	Unavailable	74	\$3,695,995.70	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		74	\$3,695,995.70	100%	0 \$0.0	0	0	\$0.00		0
31403JHY5	Unavailable	17	\$1,589,682.70	100%	0 \$0.0	n NA	0	\$0.00	NA	<u></u>
Total	Chavanaoic	17	\$1,589,682.70	100%			_	\$ 0.00	117	0
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31403JW28	Unavailable	359	\$55,666,529.05	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		359	\$55,666,529.05	100%	0 \$0.0	0	0	\$0.00		0
31403JW36	Unavailable	22	\$3,734,112.04	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total	o na vanacio	22	\$3,734,112.04	100%			-	\$0.00	1,12	0
24.402****4.4		2.50	\$65.050.501.05	1000	0.000	0 27.1		40.00		Ļ
31403JW44	Unavailable	352	\$65,352,721.37		0 \$0.0		+	\$0.00	NA	_
Total		352	\$65,352,721.37	100%	0 \$0.0	U	U	\$0.00		0
31403JW51	Unavailable	300	\$20,188,651.42	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		300	\$20,188,651.42	100%	0 \$0.0	0	0	\$0.00		0
31403JW69	Unavailable	147	\$23,299,520.48	100%	0 \$0.0) NA	0	\$0.00	NA	
Total	Ollavallable	147	\$23,299,520.48 \$23,299,520.48	100%		-	_	\$0.00 \$0.00	INA	0
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31403JW77	Unavailable	105	\$22,021,580.00		0 \$0.0		_	\$0.00	NA	
Total		105	\$22,021,580.00	100%	0 \$0.0	0	0	\$0.00		0
31403JW85	Unavailable	173	\$16,909,706.73	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		173	\$16,909,706.73	100%				\$0.00		0
2140210002	Thereitelle	383	¢27 700 006 47	1000/	0 \$0.0	O NIA	0	\$0.00	NT A	
31403JW93 Total	Unavailable	383	\$37,788,906.47 \$37,788,906.47	100%			_	\$0.00 \$0.00	NA	0
			1 - 9 9							İ
31403JWG7	Unavailable	697	\$146,592,463.55		0 \$0.0	+	_	\$0.00	NA	_
Total		697	\$146,592,463.55	100%	0 \$0.0	0	0	\$0.00		0
31403JWH5	Unavailable	378	\$80,397,916.53	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		378	\$80,397,916.53	100%	0 \$0.0	0	0	\$0.00		0
2140213711	Havoileki-	200	\$65,729,209,00	1000	0 60 0) NT 4	0	\$0.00	TA T A	<u> </u>
31403JWJ1	Unavailable	286 286	\$65,738,298.96 \$65,738,298.96	100%	0.0		_	\$0.00 \$0.00	NA	0
Total		280	\$65,738,298.96	100%	U DU.U	U	U	φυ.υυ		U
31403JWK8	Unavailable	297	\$18,444,878.26	100%	0 \$0.0	0 NA	0	\$0.00	NA	0

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Total		297	\$18,444,878.26	100%	0 \$0.00)	0 \$0.00	(
31403JWY8	Unavailable	363	\$72,808,578.39		0 \$0.00		0 \$0.00	NA
Total		363	\$72,808,578.39	100%	0 \$0.00		0 \$0.00	(
31403JWZ5	Unavailable	361	\$68,867,094.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		361	\$68,867,094.46	100%	0 \$0.00		0 \$0.00	(
31403JX35	Unavailable	58	\$10,121,394.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$10,121,394.99	100%	0 \$0.00		0 \$0.00	(
31403JX43	Unavailable	93	\$17,957,525.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$17,957,525.79		0 \$0.00	1	0 \$0.00	(
31403JX50	Unavailable	310	\$52,952,008.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		310	\$52,952,008.60		0 \$0.00	1 1	0 \$0.00	
31403JX68	Unavailable	75	\$15,212,471.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$15,212,471.30		0 \$0.00		0 \$0.00	(
31403JX76	Unavailable	81	\$12,639,742.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$12,639,742.87		0 \$0.00	1	0 \$0.00	
31403JX84	Unavailable	56	\$10,288,049.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$10,288,049.72		0 \$0.00		0 \$0.00	(
31403JXA9	Unavailable	46	\$4,500,754.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$4,500,754.81	100%	0 \$0.00		0 \$0.00	(
31403JXB7	Unavailable	35	\$6,079,686.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,079,686.25	100%	0 \$0.00		0 \$0.00	
31403JXD3	FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$13,830,279.22	98.58%	_	1	0 \$0.00	NA
Total		81	\$14,029,079.22	100%	0 \$0.00		0 \$0.00	(
31403JXE1	Unavailable	218	\$38,524,370.33		0 \$0.00		0 \$0.00	NA
Total		218	\$38,524,370.33	100%	0 \$0.00		0 \$0.00	(
31403JXF8	Unavailable	115	\$19,310,293.14		0 \$0.00	1 1	0 \$0.00	NA
Total		115	\$19,310,293.14	100%	0 \$0.00		0 \$0.00	(
31403JXG6	Unavailable	105	\$5,905,270.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$5,905,270.81		0 \$0.00		0 \$0.00	(

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31403JXJ0	Unavailable	63	\$8,880,554.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$8,880,554.99	100%	0 \$0.00		0 \$0.00	
31403JXK7	FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	250	\$43,514,232.41	98.4%	0 \$0.00	NA	0 \$0.00	NA
Total		254	\$44,219,929.57	100%	0 \$0.00		0 \$0.00	
31403JXM3	Unavailable	49	\$4,724,543.73		0 \$0.00		0 \$0.00	NA
Total		49	\$4,724,543.73	100%	0 \$0.00		0 \$0.00	
31403JXN1	Unavailable	30	\$2,956,514.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,956,514.23	100%	0 \$0.00		0 \$0.00	
31403JXP6	Unavailable	34	\$2,229,131.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,229,131.15	100%	0 \$0.00		0 \$0.00	
31403JXQ4	Unavailable	157	\$27,580,945.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		157	\$27,580,945.56	100%	0 \$0.00		0 \$0.00	
31403JXR2	Unavailable	184	\$31,738,926.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$31,738,926.32	100%	0 \$0.00		0 \$0.00	
31403JXS0	Unavailable	50	\$4,918,223.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$4,918,223.55	100%	0 \$0.00		0 \$0.00	
31403JXT8	FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,781,613.51	94.49%			0 \$0.00	NA
<u>Total</u>		34	\$5,060,390.70	100%	<u>0 \$0.00</u>		0 \$0.00	
31403JXU5	Unavailable	30	\$5,912,711.42		0 \$0.00		0 \$0.00	NA
Total		30	\$5,912,711.42	100%	0 \$0.00		0 \$0.00	
31403JXW1	Unavailable	37	\$6,345,192.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$6,345,192.10	100%	0 \$0.00		0 \$0.00	
31403JXX9	Unavailable	24	\$2,312,809.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,312,809.89	100%	0 \$0.00		0 \$0.00	
31403JXZ4	Unavailable	24	\$2,314,662.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,314,662.33	100%	0 \$0.00		0 \$0.00	
31403JY26	Unavailable	50	\$6,869,580.65		0 \$0.00		0 \$0.00	NA
Total		50	\$6,869,580.65	100%	0 \$0.00		0 \$0.00	

31403JYA8	Unavailable	26	\$3,775,362.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,775,362.69	100%	0 \$0.00		0 \$0.00	
31403JYC4	Unavailable	51	\$2,889,976.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$2,889,976.01		0 \$0.00		0 \$0.00	
31403JYF7	Unavailable	48	\$8,036,561.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Спитипион	48	\$8,036,561.06		0 \$0.00		0 \$0.00	1111
31403JYG5	Unavailable	36	\$3,566,586.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$3,566,586.63	100%	0 \$0.00		0 \$0.00	
31403JYH3	Unavailable	35	\$2,336,293.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$2,336,293.52	100%	0 \$0.00		0 \$0.00	
31403JYJ9	FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,548,678.32	97.68%			0 \$0.00	NA
Total		36	\$5,680,678.32	100%	0 \$0.00		0 \$0.00	
31403JYN0	Unavailable	41	\$2,758,046.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$2,758,046.93	100%	0 \$0.00		0 \$0.00	
31403JYP5	Unavailable	20	\$1,206,132.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,206,132.73	100%	0 \$0.00		0 \$0.00	
31403JYQ3	Unavailable	21	\$1,292,658.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,292,658.28	100%	0 \$0.00		0 \$0.00	
31403JYR1	Unavailable	43	\$4,313,289.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$4,313,289.48	100%	0 \$0.00		0 \$0.00	
31403JYS9	Unavailable	60	\$3,797,023.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$3,797,023.63	100%	0 \$0.00		0 \$0.00	
31403JYU4	Unavailable	175	\$26,839,346.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$26,839,346.01	100%	0 \$0.00		0 \$0.00	
31403JYV2	FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
T-4-1	Unavailable	158	\$20,695,329.48	99.23%			0 \$0.00	NA
Total		160	\$20,855,829.48	100%	0 \$0.00		0 \$0.00	
31403JYW0	Unavailable	21	\$2,962,393.72		0 \$0.00		0 \$0.00	NA
Total		21	\$2,962,393.72	100%	0 \$0.00		0 \$0.00	

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31403JYX8	Unavailable	16	\$2,274,387.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,274,387.25	100%	-		0 \$0.00		0
31403JYY6	Unavailable	30	\$4,943,424.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	e na vanaore	30	\$4,943,424.12	100%	_		0 \$0.00		0
31403JYZ3	Unavailable	15	\$2,359,229.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	15	\$2,359,229.50	100%			0 \$0.00		0
31403JZ25	Unavailable	46	\$2,630,388.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$2,630,388.93	100%			0 \$0.00		0
31403JZ33	Unavailable	35	\$4,811,681.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,811,681.95	100%	0 \$0.00		0 \$0.00		0
31403JZ41	Unavailable	37	\$5,251,906.74	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,251,906.74	100%	0 \$0.00		0 \$0.00		0
31403JZ58	Unavailable	174	\$10,379,038.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		174	\$10,379,038.93	100%	90.00		0 \$0.00		0
31403JZ66	Unavailable	209	\$11,418,399.49	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		209	\$11,418,399.49	100%	90.00		0 \$0.00		0
31403JZ74	Unavailable	10	\$1,114,900.00		0\$0.00		0 \$0.00	NA	0
Total		10	\$1,114,900.00	100%	\$0.00		0 \$0.00		0
31403JZ82	Unavailable	41	\$4,803,228.98		0\$0.00		0 \$0.00	NA	
Total		41	\$4,803,228.98	100%	\$0.00		0 \$0.00		0
31403JZQ2	Unavailable	21	\$1,173,335.27		0\$0.00		0 \$0.00	NA	_
Total		21	\$1,173,335.27	100%	<u>0 \$0.00</u>		0 \$0.00		0
31403JZR0	Unavailable	10	\$1,799,027.91		0\$0.00	1	0 \$0.00	NA	1
Total		10	\$1,799,027.91	100%	<u>0 \$0.00</u>		0 \$0.00		0
31403JZS8	Unavailable	34	\$4,686,802.37		0 \$0.00		0 \$0.00	NA	1
<u>Total</u>		34	\$4,686,802.37	100%	0 \$0.00		0 \$0.00		0
31403JZT6	Unavailable	8	\$1,042,805.49		0 \$0.00		0 \$0.00	NA	_
Total		8	\$1,042,805.49	100%	v \$0.00		0 \$0.00		0
31403JZU3	Unavailable	24	\$3,112,348.67		0 \$0.00		0 \$0.00	NA	1
Total		24	\$3,112,348.67	100%	U \$0.00		0 \$0.00		0

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31403K2V4	Unavailable	16	\$1,146,066.09		0 \$0.00	1	0 \$0.00	1 1
Total		16	\$1,146,066.09	100%	0 \$0.00	\	0 \$0.00	0
31403K2X0	Unavailable	23	\$1,585,279.80		0 \$0.00		0 \$0.00	NA
Total		23	\$1,585,279.80		0 \$0.00		0 \$0.00	
31403K3G6	WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%			0 \$0.00	NA
	Unavailable	13	\$2,951,603.23	59.43%			0 \$0.00	
Total		21	\$4,966,187.66	100%	0 \$0.00	1	0 \$0.00	0
31403K3J0	WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%			0 \$0.00	NA
	Unavailable	84	\$18,194,514.98			1	0 \$0.00	1
Total		113	\$24,288,326.95	100%	0 \$0.00	1	0 \$0.00	0
31403K3K7	WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%			0 \$0.00	NA
	Unavailable	73	\$16,233,602.63	74.06%			0 \$0.00	
Total		101	\$21,919,816.59	100%	0 \$0.00	1	0 \$0.00	0
31403K3L5	WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88				0 \$0.00	
Total	Unavailable	18 29	\$4,183,103.93 \$6,360,466.81	65.76% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 VIIII		1 29	φυ,ວυυ,400.81	100%	<u>v φυ.υύ</u>		<u>σφυ.υυ</u>	t '
31403K3M3	WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%			0 \$0.00	
To4-1	Unavailable	32	\$7,423,099.91	54.32%			0 \$0.00	1 1
Total		63	\$13,665,259.89	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31403K4U4	IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%			0 \$0.00	
	Unavailable	71	\$11,852,810.86		_		0 \$0.00	t t
Total		108	\$19,084,851.94	100%	0 \$0.00	' 	0 \$0.00	0
				1	<u> </u>		<u>' </u>	t l

31403K4V2	IRWIN MORTGAGE	4	\$720,500.49	17.52% 0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION Unavailable	21		82.48% 0			0 \$0.00	NA	Н
Total	Ullavallable	25	\$3,392,319.72 \$4,112,820.21	100% 0			0 \$0.00		0
Total			ΨτηΣΙΞηΟΞΟΙΞΞ	100,00	γψοισσ		υψυ•υυ		<u>. </u>
31403K4W0	IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$1,261,257.49	74.89% 0			0 \$0.00	NA	
Total		28	\$1,684,130.36	100% 0	\$0.00		0 \$0.00		0
31403K4X8	IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31% 0			0 \$0.00	NA	
	Unavailable	10	\$1,006,654.05	58.69% 0			0 \$0.00	NA	
Total		17	\$1,715,211.74	100% 0	<u>\$0.00</u>	'	0 \$0.00	!	0
31403K4Z3	IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27% 0	0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$10,814,240.73	58.73% 0		NA	0 \$0.00	NA	0
Total		118	\$18,414,115.09	100% 0	\$0.00		0 \$0.00		0
31403K5A7	IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	132	\$23,132,396.32	82.95% 0	\$0.00	NA	0 \$0.00	NA	0
Total		163	\$27,887,836.32	100% 0	\$0.00		0 \$0.00		0
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49% 0)\$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$7,927,745.76	83.51% 0			0 \$0.00	NA	0
Total		55	\$9,492,643.17	100% 0	\$0.00		0 \$0.00		0
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$7,558,578.75				0 \$0.00	NA	T
Total		62	\$8,855,478.75	100% 0	\$0.00		0 \$0.00		0
31403K5D1	IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	130	\$19,195,620.71	83.42% 0	\$0.00	NA	0 \$0.00	NA	0
Total		156	\$23,010,438.47	100% 0	\$0.00		0 \$0.00		0
31403K5E9	IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$3,472,561.42	93.49% 0			0 \$0.00	NA	0
Total		23	\$3,714,561.42	100% 0	\$0.00		0 \$0.00		0
31403K5F6	IRWIN MORTGAGE	12	\$1,624,725.00	20.56% 0	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,902,605.00	100%	0 9	\$0.00		0	\$0.00		0
31403K6C2	IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	8	\$1,384,072.41	49.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,773,193.76	100%	0 9	\$0.00		0	\$0.00		0
31403K6D0	IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	05	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	85	\$11,190,327.95	77.49%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		112	\$14,440,876.17	100%	0	\$0.00		0	\$0.00		0
31403K6E8	IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00			\$0.00		0
Total		33	\$3,983,720.96	100%	0 9	\$0.00		0	\$0.00		0
31403K6F5	IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0 9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,423,200.00	93.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,517,500.00	100%	0 9	\$0.00		0	\$0.00		0
31403K6G3	IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,747,600.00	62.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,370,265.61	100%	0	\$0.00		0	\$0.00		0
31403K6J7	IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0 5	\$0.00	NA	0	\$0.00		
	Unavailable	9	\$1,213,410.83	73.67%	_				\$0.00	NA	_
Total		15	\$1,647,181.26	100%	0 9	\$0.00		0	\$0.00		0
31403KB28	IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,453,735.92	73.69%	_				\$0.00	NA	
Total		132	\$12,828,683.46	100%	0	\$0.00		0	\$0.00		0
31403KB36	IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	Ш				\$0.00	NA	0
	Unavailable	113	\$21,675,003.42	83.14%	_				\$0.00	NA	_
Total		136	\$26,070,929.77	100%	0	\$0.00		0	\$0.00		0
31403KB44	IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0 5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	62	\$11,010,160.72	60.82%	05	\$0.00	NA	0	\$0.00	NA	ЛC
Total	Onavanaore	101	\$18,101,565.27	1	H			-	\$0.00	1111	0
10		102	ΨΙΟΙΣΟΙΙ	100,0		70.00		Ť	ΨΟΨΟ		Ť
31403KBU6	IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14		Ш		NA	0	\$0.00	NA	70
	Unavailable	23	\$3,798,657.74		H			+	\$0.00	NA	_
Total		33	\$5,305,475.88	100%	0\$	\$0.00		0	\$0.00		0
31403KBV4	IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06		Ш				\$0.00	NA	-
	Unavailable	37	\$6,844,001.73		++			-	\$0.00	NA	
Total		54	\$9,588,846.79	100%	0\$	\$0.00		0	\$0.00		0
31403KBW2	IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78		Ш				\$0.00	NA	
	Unavailable	76	\$13,864,095.44		H			-	\$0.00	NA	
Total		98	\$18,260,018.22	100%	0\$	\$0.00		0	\$0.00		0
31403KBX0	IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32						\$0.00	NA	4
	Unavailable	63	\$4,157,017.55		-			_	\$0.00	NA	
Total		96	\$6,474,226.87	100%	0\$	\$0.00		0	\$0.00		0
31403KBY8	IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63		LL				\$0.00	NA	
	Unavailable	43	\$4,160,014.08		++			-	\$0.00	NA	
Total		70	\$6,813,758.71	100%	0 \$	60.00		0	\$0.00		0
31403KBZ5	IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67						\$0.00	NA	
	Unavailable	83	\$5,586,805.61						\$0.00	NA	
Total		100	\$6,758,646.28	100%	0\$	\$0.00		0	\$0.00		0
31403KD26	Unavailable	5	\$1,087,405.00	100%	05	\$0.00	NA	0	\$0.00	NA	1 (
Total		5	\$1,087,405.00	1 1				0	\$0.00		0
31403KD34	INDYMAC BANK, FSB	23	\$3,924,137.79	70.18% (05	\$0.00	NA	0	\$0.00	NA	10
<u> </u>	Unavailable	9	\$1,667,215.25	1				-	\$0.00	NA	_
Total		32	\$5,591,353.04		H			1	\$0.00		(
31403KD59	INDYMAC BANK, FSB	1	\$275,000.00	8.42%	n s	00 02	NA	0	\$0.00	NA	1
D1403KD37	Unavailable	14	\$2,991,332.59	1	-			1	\$0.00	NA NA	_
Total	Onavanaoro	15	\$3,266,332.59	1 1				1	\$0.00		7 (
					1			Ĺ]
31403KD67	INDYMAC BANK, FSB	6	\$644,945.10					1	\$0.00	NA	_
<u> </u>	Unavailable	7	\$842,478.69	56.64%	0\$	\$0.00	NA	0	\$0.00	NA	١ (

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Total		13	\$1,487,423.79	100%	0	\$0.00		0	\$0.00		0
31403KD75	INDYMAC BANK, FSB	17	\$1,736,265.51	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$566,401.39	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,302,666.90	100%	0	\$0.00		0	\$0.00		0
31403KDT7	Unavailable	38	\$8,793,465.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,793,465.57	100%	0	\$0.00		0	\$0.00		0
31403KDU4	INDYMAC BANK, FSB	6	\$1,077,836.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,576,811.92	92.11%	0	\$0.00	NA	0	\$0.00	NA	_
Total		68	\$13,654,647.92	100%					\$0.00		0
			, ,								
31403KDV2	Unavailable	14	\$2,715,747.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,715,747.90	100%				-	\$0.00		0
			. , ,								
31403KDW0	INDYMAC BANK, FSB	2	\$512,800.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,059,437.89	80.06%	+-	+		-	\$0.00	NA	_
Total		11	\$2,572,237.89	100%	+-	•		-	\$0.00		0
			+-,,		Ť	7		Ĭ	7 - 1 - 1		Ť
31403KDX8	INDYMAC BANK, FSB	6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
D 1 1001125110	Unavailable	14	\$1,468,832.42	66.96%	_		i e	_	\$0.00	NA	_
Total	e na varaore	20	\$2,193,672.42	100%	_				\$0.00	111	0
10001			Ψ2,170,072.12	100 /0	Ť	φοισσ		Ĭ	ψοισσ		Ť
31403KDZ3	INDYMAC BANK, FSB	1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
5110511023	Unavailable	13	\$1,718,807.66	92.31%	+-	•		_	\$0.00	NA	-
Total	Chavanable	14	\$1,862,057.66	100%	1				\$0.00	117	0
Total		17	Ψ1,002,027.00	100 /0	ľ	ΨΟ•ΟΟ		ľ	ψυ•υυ		
31403KEA7	INDYMAC BANK, FSB	8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	IND TWITE BITTING, TOB	8	\$1,219,250.00	100%	+-	•		+	\$0.00	117	0
Total		-	ψ1,217,250.00	100 /0	V	ψ0.00			ψυ•υυ		ľ
31403KEC3	INDYMAC BANK, FSB	9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
51 105IRECS	Unavailable	1	\$217,500.00		_			_	\$0.00	NA	1
Total	Chavanable	10	\$1,921,850.00	100%					\$0.00	117	0
Total		10	φ1,721,050.00	100 /0	U	ψυ.υυ		ľ	ψυ.υυ		ľ
31403KEF6	INDYMAC BANK, FSB	22	\$4,040,556.60	29.09%	Λ	\$0.00	NΙΛ	^	\$0.00	N.A	\cap
PITOJIXETO	Unavailable	50	\$9,850,864.78	70.91%	+-	+			\$0.00	NA NA	1
Total	Chavanaoic	72	\$13,891,421.38	100%	_				\$0.00	117	0
1 otal		14	φ15,071,421.30	100 70	U	φυ.υυ		۲	φυ.υυ		۲
31403KEG4	Unavailable	12	\$2,141,678.00	1000	Λ	\$0.00	NI A	^	\$0.00	NA	0
Total	Chavanaule	12	\$2,141,678.00 \$2,141,678.00	100%	1			_	\$0.00 \$0.00	INF	_
าบเลา		12	Φ4,141,0/δ.00	100%	V	φυ.υυ		U	Φυ.υυ		0
21402KEH2	INDVMAC DANIZ ESD	25	¢2 622 242 00	42 120	0	¢ስ ስስ	NT A		<u></u>	NT A	^
31403KEH2	INDYMAC BANK, FSB	25	\$3,632,242.00	43.12%	_			_	\$0.00	NA NA	T
m 4 1	Unavailable	26	\$4,791,874.07	56.88%	1				\$0.00	NA	
Total		51	\$8,424,116.07	100%	V	\$U.UU		U	\$0.00		0

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31403KEJ8	INDYMAC BANK, FSB	1	\$140,250.00	7.12%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	0
51403KEJ6	Unavailable	14	\$1,829,495.14	92.88%	-	-		_	\$0.00	NA NA	
Total	Chavanabic	15	\$1,969,745.14	100%	-				\$0.00	117	0
Iotai		13	φ1,707,743.14	100 /6	v	ψ υ. υυ		<u>v</u>	ψ 0. 00		
31403KG23	Unavailable	7	\$617,358.45	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		7	\$617,358.45	100%	0	\$0.00		0	\$0.00		0
31403KGX5	Unavailable	8	\$653,220.67	1000/	0	\$0.00	NIA	Λ	\$0.00	NI A	
	Ullavallable	8	\$653,220.67 \$653,220.67	100%	-				\$0.00 \$0.00	NA	0
Total		0	\$055,220.07	100 %	V	φυ.υυ		v	φυ.υυ		ľ
31403KGY3	Unavailable	6	\$532,520.19	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$532,520.19	100%	0	\$0.00		0	\$0.00		0
31403KGZ0	Unavailable	4	\$300,710.03	100%	Λ	\$0.00	NI A	Λ	\$0.00	NA	
Total	Chavanable	4	\$300,710.03 \$300,710.03	100%	_			_	\$0.00 \$0.00	117	0
Total		7	φ300,710.03	100 /6	U	ψ υ. υυ		v	ψ 0. 00		ľ
31403KK28	CITIMORTGAGE, INC	131	\$8,346,081.30	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,446,947.92	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$10,793,029.22	100%	0	\$0.00		0	\$0.00		0
31403KK36	CITIMORTGAGE, INC	61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
5110311130	Unavailable	21	\$2,001,798.21	25.38%	-				\$0.00	NA	1
Total	Chavanaore	82	\$7,886,340.99	100%	-				\$0.00		0
21.1027777.11	CYTTY (OPTICAL CEL TYC	20	\$4.762.764.7 0	C 1 20 CC		Φ0.00	27.4	_	#0.00		
31403KK44	CITIMORTGAGE, INC	39	\$4,762,764.79	64.39%	-				\$0.00	NA NA	
Total	Unavailable	21 60	\$2,634,331.75	35.61% 100%	_			_	\$0.00 \$0.00	NA	0
1 Otai		00	\$7,397,096.54	100%	V	Φυ.υυ		v	\$0.00		U
31403KK69	CITIMORTGAGE, INC	68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,089,072.31	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$23,510,058.88	100%	0	\$0.00		0	\$0.00		0
					Н			_			L
31403KK77	CITIMORTGAGE, INC	62	\$13,696,546.71	36.87%	-				\$0.00	NA NA	1
TD 4 1	Unavailable	107	\$23,455,828.91	63.13%	-	-		_	\$0.00	NA	
Total		169	\$37,152,375.62	100%	U	\$0.00		<u>U</u>	\$0.00		0
31403KK85	CITIMORTGAGE, INC	88	\$17,245,176.29	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,273,290.15	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$19,518,466.44	100%	0	\$0.00		0	\$0.00		0
31403KK93	CITIMORTGAGE, INC	71	\$12,353,627.74	57.96%	\cap	\$0.00	NΙΛ	<u></u>	\$0.00	NA	1
P1703IXIX93	Unavailable	46	\$8,961,293.53	42.04%	-				\$0.00	NA NA	_
Total	Onavanaoic	117	\$21,314,921.27	100%	_				\$0.00 \$0.00	117	0
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31403KKN2	CITIMORTGAGE, INC	7	\$1,095,019.81	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		7	\$1,095,019.81	100%	0	\$0.00		0	\$0.00		0
31403KKP7	CITIMORTGAGE, INC	6	\$755,215.90	92.08%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	1	\$64,936.82	7.92%	0	\$0.00	NA	0	\$0.00	N/	0
Total		7	\$820,152.72	100%	0	\$0.00		0	\$0.00		0
31403KKQ5	CITIMORTGAGE, INC	6	\$657,213.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$657,213.37	100%	0	\$0.00		0	\$0.00		0
31403KKS1	CITIMORTGAGE, INC	15	\$1,116,411.26	91.14%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	2	\$108,527.26	8.86%	0	\$0.00	NA	0	\$0.00	N/	0
Total		17	\$1,224,938.52	100%	0	\$0.00		0	\$0.00		0
31403KKU6	CITIMORTGAGE, INC	4	\$254,176.96		-			_	\$0.00	NA	A 0
	Unavailable	1	\$193,304.03		-			0	\$0.00	NA	\ 0
Total		5	\$447,480.99	100%	0	\$0.00		0	\$0.00		0
31403KKV4	CITIMORTGAGE, INC	14	\$1,278,742.01		-	\$0.00		0	\$0.00	N/	_
Total		14	\$1,278,742.01	100%	0	\$0.00		0	\$0.00		0
31403KKW2	CITIMORTGAGE, INC	15	\$981,515.63	83.12%	_				\$0.00	N/	1 0
	Unavailable	1	\$199,267.24	16.88%	_			-	\$0.00	N/	_
Total		16	\$1,180,782.87	100%	0	\$0.00		0	\$0.00		0
31403KKY8	CITIMORTGAGE, INC	14	\$1,406,268.77	85.21%				_	\$0.00	N/	
	Unavailable	2	\$244,107.15	14.79%	_			-	\$0.00	N/	_
Total		16	\$1,650,375.92	100%	0	\$0.00		0	\$0.00		0
			*** *** ***		_	+ 0.00		L	*		_
31403KLA9	CITIMORTGAGE, INC	80	\$12,614,465.35		_				\$0.00	N/	_
m 1	Unavailable	20	\$3,028,120.81	19.36%				-	\$0.00	N/	
Total		100	\$15,642,586.16	100%	U	\$0.00		U	\$0.00		0
31403L3G4	Unavailable	12	\$2,176,396.90	10007	_	\$0.00	NI A	_	\$0.00	NI /	
Total	Onavanable	12	\$2,176,396.90 \$2,176,396.90		_			_	\$0.00 \$0.00	N/	0
Total		12	\$2,170,390.90	100 %	V	Φυ.υυ		v	φυ.υυ		۲
31403L3U3	OHIO SAVINGS BANK	1	\$192,705.04	30%	n	\$0.00	NΙΛ	\cap	\$0.00	N/	10
P1703L303	Unavailable	31	\$6,236,642.93		_	\$0.00		_	\$0.00	N/	
Total	O Ha variable	32	\$6,429,347.97		_	\$0.00		_	\$0.00	147	0
1 0441		32	Ψυ9π2/9υπ1.//	100 /6	ľ	ψυ•υυ		۲	ψυ•υυ		1
31403L3V1	Unavailable	63	\$11,133,842.83	100%	n	\$0.00	NA	0	\$0.00	N/	\ ()
Total	C II a , all all all a	63	\$11,133,842.83		-	\$0.00		_	\$ 0.00	1 17	0
		- 50	Ψ11,100,0 12.00	10070	ľ	40.00		Ť	40,00		1
31403L3W9	Unavailable	80	\$13,459,797.25	100%	n	\$0.00	NA	0	\$0.00	N/	\ ()
Total		80	\$13,459,797.25			\$0.00		_	\$0.00	1 17	0

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31403L3X7	Unavailable	39	\$5,622,973.62	100%	0 \$0.00) NA	0 \$0.00	NA
Total		39	\$5,622,973.62		0 \$0.00		0 \$0.00	
31403L3Y5	Unavailable	11	\$1,563,063.95	100%	0 \$0.00) NA	0 \$0.00	NA
Total		11	\$1,563,063.95		0 \$0.00		0 \$0.00	
31403LBU4	WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91		0 \$0.00		0 \$0.00	
Total		34	\$4,503,950.91	100%	0 \$0.00)	0 \$0.00	
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	8	\$1,085,508.60	46.52%	0 \$0.00) NA	0 \$0.00	NA
Total		15	\$2,333,195.64	100%	0 \$0.00)	0 \$0.00	
31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	6	\$782,659.85	40.03%			0 \$0.00	NA
Total		12	\$1,955,082.37	100%	0 \$0.00)	0 \$0.00	
31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	8	\$1,409,815.77	59.77%			0 \$0.00	NA
Total		16	\$2,358,569.90	100%	0 \$0.00)	0 \$0.00	
31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	\$819,000.00	55%	0 \$0.00) NA	0 \$0.00	NA
Total		6	\$1,489,000.00	100%	0 \$0.00)	0 \$0.00	
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$802,000.00	63.43%	_		0 \$0.00	NA
Total		9	\$1,264,400.00	100%	0 \$0.00)	0 \$0.00	
31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	4	\$377,250.00	20.92%			0 \$0.00	NA
Total		13	\$1,803,540.60	100%	0 \$0.00)	0 \$0.00	
31403LFE6	RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	3	\$514,300.00	36.42%		+	0 \$0.00	NA
Total		9	\$1,412,300.00	100%	0 \$0.00)	0 \$0.00	

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31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,119,200.00	100%	0	\$0.00		0	\$0.00		0
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31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,676,837.72	100%	0	\$0.00		0	\$0.00		0
31403LFN6	RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%					\$0.00	NA	0
	Unavailable	2	\$266,468.99	22.26%	\vdash			_	\$0.00	NA	-
Total		7	\$1,197,168.99	100%	0	\$0.00		0	\$0.00		0
31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,202,850.00	100%	0	\$0.00		0	\$0.00		0
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,564,466.18	90.43%	_			_	\$0.00	NA	0
Total		90	\$15,000,312.12	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,455,442.62	85.21%					\$0.00	NA	-
Total		72	\$12,270,607.62	100%	0	\$0.00		0	\$0.00		0
31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,894,885.73	73.44%	\vdash				\$0.00	NA	0
Total		54	\$6,664,914.01	100%	0	\$0.00		0	\$0.00		0
31403LKH3	IRWIN MORTGAGE	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	37	¢5 102 200 42	30.86%	Λ	00.02	NT A	$\overline{}$	\$0.00	NIA	_
Total	Unavailable	148	\$5,193,300.42 \$16,826,540.42	100%	Н			-	\$0.00 \$0.00	NA	0
lotai		140	\$10,020,540.42	100%	V	φυ.υυ		U	φυ.υυ		U
31403LKJ9	IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$482,241.52	42.53%	0	\$0.00			\$0.00	NA	0
Total		11	\$1,133,900.55	100%	0	\$0.00		0	\$0.00		0
214021 VV6	IDWIN MODTCACE	27	\$2 247 762 40	27.12%		00.02	NT A	_	\$0.00	NT A	
31403LKK6	IRWIN MORTGAGE	27	\$3,347,762.40	21.12%	U	20.00	NA	V	\$0.00	NA	U

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	CORPORATION			<u>'</u>	L	<u> </u>		L		1	
	Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$12,345,658.37	100%	0	\$0.00		0	\$0.00		0
31403LKL4	IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,179,007.13		0	\$0.00		0	\$0.00	1	0
31403LKM2	IRWIN MORTGAGE CORPORATION	4	\$577,692.96		Ш				\$0.00		C
	Unavailable	25	\$3,171,950.00		_			-	\$0.00		_
Total		29	\$3,749,642.96	100%	0	\$0.00		0	\$0.00	-	0
31403LKN0	IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12		Ш	\$0.00			\$0.00		0
Total		21	\$1,702,481.12	100%	0	\$0.00		0	\$0.00		0
31403LKP5	IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45		Ш			0	\$0.00	NA	0
	Unavailable	26	\$3,964,880.98	1	_	_		_	\$0.00		
Total		36	\$5,688,122.43	100%	0	\$0.00		0	\$0.00	-	0
31403LM99	Unavailable	8	\$1,152,502.78		_	\$0.00	1		\$0.00	1	70
Total		8	\$1,152,502.78	100%	0	\$0.00		0	\$0.00		0
74 1007 3 4110	77 111	1 20	\$2.651.045.10	1000/	Ļ'	100.00	DIA.	Ļ	20.00	NI/	Ļ
31403LMU2	Unavailable	20	\$3,651,945.18		—	\$0.00	 	-	\$0.00		_
Total		20	\$3,651,945.18	100%	U	\$0.00		U	\$0.00		0
31403LMZ1	Unavailable	13	\$2,190,915.81			\$0.00			\$0.00		Y C
Total		13	\$2,190,915.81						\$0.00		0
31403M2A6	WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	Ш				\$0.00		, C
	Unavailable	7	\$796,740.60					_	\$0.00		
Total		26	\$3,318,022.04	100%	0	\$0.00		0	\$0.00	 	(
31403M2B4	WASHINGTON MUTUAL BANK	10	\$1,338,305.63		Ш	\$0.00			\$0.00		
Total		10	\$1,338,305.63	100%	0	\$0.00		0	\$0.00	<u> </u>	(
31403M2C2	WASHINGTON MUTUAL BANK	42	\$7,694,620.00		Ш				\$0.00		4
	Unavailable	5	\$1,155,500.00	1	-	+ +	1 1	-	\$0.00		_
Total		47	\$8,850,120.00	100%	0	\$0.00		0	\$0.00		ŀ
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31403M2D0	WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,869,155.00	10.03%	0.00	NA	0 \$0.00	NA (
Total		209	\$38,577,629.46	100%	0 \$0.00		0 \$0.00	(
31403M2T5	WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,878,489.57	57.35%			0 \$0.00	NA (
Total		38	\$5,019,474.01	100%	0 \$0.00		0 \$0.00	(
31403M2U2	WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%			0 \$0.00	NA
	Unavailable	27	\$2,595,163.31	51.44%			0 \$0.00	NA (
Total		52	\$5,045,113.84	100%	0 \$0.00		0 \$0.00	(
31403MEP0	USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$789,753.35	4.95%			0 \$0.00	NA (
Total		108	\$15,953,595.37	100%	0 \$0.00		0 \$0.00	0
31403MES4	USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%		NA	0 \$0.00	NA
	Unavailable	2	\$380,867.93	1.74%			0 \$0.00	NA (
Total		146	\$21,873,438.18	100%	0 \$0.00		0 \$0.00	
31403MEV7	USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$1,045,255.43	100%	0 \$0.00		0 \$0.00	C
31403MEW5	USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0\$0.00	NA	0 \$0.00	NA
Total		110	\$13,902,341.70	100%	\$0.00		0 \$0.00	0
31403MEX3	USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0\$0.00	NA	0 \$0.00	NA
Total		19	\$1,998,579.84	100%	\$0.00		0 \$0.00	0
31403MF20	SUNTRUST MORTGAGE INC	11	\$1,758,481.89		0 \$0.00		0 \$0.00	NA
	Unavailable	108	\$17,992,873.01	91.1%			0 \$0.00	NA (
Total		119	\$19,751,354.90	100%	0 \$0.00		0 \$0.00	
31403MF38	SUNTRUST MORTGAGE INC	18	\$2,186,672.99	15.44% (· ·		0 \$0.00	NA
	Unavailable	81	\$11,972,858.63	84.56%			0 \$0.00	NA (
Total		99	\$14,159,531.62	100%	\$0.00		0 \$0.00	0

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31403MF46	SUNTRUST MORTGAGE INC	10	\$1,806,424.90	11.13%	<u> </u>		_	0 \$0.00		4
	Unavailable	86	\$14,427,241.62	88.87%	0 \$0	.00 N.	4 (0\$0.00	N/	(
Total		96	\$16,233,666.52	100%	0 \$0	.00	-	0 \$0.00		(
31403MF53	SUNTRUST MORTGAGE INC	15	\$1,983,046.72	21.81%	0 \$0	.00 N	A (0 \$0.00	N/	V C
	Unavailable	48	\$7,110,048.77	78.19%	0 \$0	.00 N.	4	0 \$0.00	N/	V (
Total		63	\$9,093,095.49	100%	0 \$0	.00		0 \$0.00		0
31403MF61	SUNTRUST MORTGAGE INC	8	\$1,584,855.81	11.48%	0 \$0	.00 N	A (0 \$0.00	N/	v C
	Unavailable	70	\$12,218,920.87	88.52%	0 \$0	.00 N.	4 (\$0.00	N/	(
Total		78	\$13,803,776.68	100%	0 \$0	.00	-	0 \$0.00		0
31403MF79	SUNTRUST MORTGAGE INC	20	\$5,992,390.73	22.36%	0 \$0	.00 N	A (0 \$0.00	N/	V C
	Unavailable	69	\$20,809,494.27	77.64%	0 \$0	.00 N.	_	0\$0.00		V C
Total		89	\$26,801,885.00	100%	0 \$0	.00	_	0 \$0.00		0
31403MF87	SUNTRUST MORTGAGE INC	24	\$5,610,210.32	26.71%	0 \$0	.00 N	A (0 \$0.00	N/	V O
	Unavailable	67	\$15,396,060.69	73.29%	0 \$0	.00 N.	4 (0\$0.00	N/	0
Total		91	\$21,006,271.01	100%	0 \$0.	.00	(0 \$0.00		0
31403MF95	SUNTRUST MORTGAGE INC	14	\$2,708,420.57	17.58%	0 \$0	.00 N	A (0 \$0.00	N/	V C
	Unavailable	66	\$12,699,491.13	82.42%	0 \$0	.00 N.		0.00		0
Total		80	\$15,407,911.70	100%	0 \$0.	.00	-	0 \$0.00		0
31403MFV6	SUNTRUST MORTGAGE INC	3	\$442,809.67	22.54%	0 \$0	.00 N	A (0 \$0.00	N.A	V 0
	Unavailable	8	\$1,521,586.19	77.46%	0 \$0	.00 N	-+	0.00\$		V C
Total		11	\$1,964,395.86	100%	0 \$0	.00	_	0 \$0.00		0
31403MFW4	SUNTRUST MORTGAGE INC	8	\$1,230,914.31	25.5%			4	0\$0.00		V 0
	Unavailable	22	\$3,596,438.94	74.5%	_		_	0 \$0.00	1	7 (
Total		30	\$4,827,353.25	100%	0 \$0	.00	-	0 \$0.00		0
31403MFX2	SUNTRUST MORTGAGE INC	10	\$1,520,982.36	42.03%			4	0\$0.00		۱ (
	Unavailable	13	\$2,097,468.39	57.97%			_	\$0.00		(
Total		23	\$3,618,450.75	100%	0 \$0.	.00		0 \$0.00		(
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31403MFZ7	SUNTRUST MORTGAGE INC	16	\$2,429,211.89	58.9%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,695,381.23	41.1% (\$0.00	NA	0 \$0.00	NA
Total		24	\$4,124,593.12	100%	\$0.00		0 \$0.00	
	OLD MEDITOR						+ +	
31403MGA1	SUNTRUST MORTGAGE INC	18	\$2,995,560.95	18.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$12,976,790.18	81.25%	\$0.00	NA	0 \$0.00	NA
Total		96	\$15,972,351.13	100%	\$0.00		0 \$0.00	
31403MGB9	SUNTRUST	24	\$3,636,327.51	25.46% (\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC Unavailable	72	\$10,648,152.79	74.54% (00.02	NΙΛ	0 \$0.00	NA
Total	Uliavaliable	96	\$10,048,132.79 \$14,284,480.30	100%			0 \$0.00	INA
Total		90	\$14,264,460.30	100%	<i>)</i> φυ.υυ		<u> </u>	
31403MGC7	SUNTRUST MORTGAGE INC	32	\$5,520,634.14	44.69%	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$6,832,660.44	55.31% (\$0.00	NA	0 \$0.00	NA
Total		80	\$12,353,294.58	100%	\$0.00		0 \$0.00	
31403MGD5	SUNTRUST MORTGAGE INC	28	\$3,853,630.51	35.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$7,121,402.71	64.89% (\$0.00	NA	0 \$0.00	NA
Total		77	\$10,975,033.22	100%	\$0.00		0 \$0.00	
31403MGE3	SUNTRUST MORTGAGE INC	7	\$934,315.04	7.57% (\$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$11,408,474.71	92.43% (0 \$0.00	NA
Total		84	\$12,342,789.75	100%	\$0.00		0 \$0.00	
31403MGF0	SUNTRUST MORTGAGE INC	14	\$2,018,590.80	33.47% (\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,012,330.29	66.53%	\$0.00	NA	0 \$0.00	NA
Total		41	\$6,030,921.09	100%	\$0.00		0 \$0.00	
31403MH44	Unavailable	5	\$1,071,890.41	100% (\$0.00	NA	0 \$0.00	NA
Total		5	\$1,071,890.41	100%			0 \$0.00	
31403MH69	U.S. BANK N.A	1	\$15,900.00	0.72% () \$0 00	NΔ	0 \$0.00	NA
2 100111107	Unavailable	11	\$2,193,105.89	99.28% (0 \$0.00	NA
Total	J/ MANO 25	12	\$2,209,005.89	100%			0 \$0.00	11/1
31403MH85	U.S. BANK N.A	41	\$4,385,658.65	1000/	\$0.00	NT A	0 \$0.00	NA
Total	U.S. DAINK IV.A	41	\$4,385,658.65	100% (0 \$0.00	INA
1 Ulai		41	ф -1 ,303,030.03	100%	<i>γ</i> φυ . υυ	ľ	υ φυ.υυ	
31403MH93	U.S. BANK N.A	41	\$4,364,475.96	100% (\$0.00	NA	0 \$0.00	NA

Total		41	\$4,364,475.96	100%	0 \$0	0.00		0	\$0.00		0
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31403MJA8	U.S. BANK N.A	19	\$1,662,388.96	100%					\$0.00	NA	
Total		19	\$1,662,388.96	100%	0 \$0	0.00		0	\$0.00		0
31403MJB6	U.S. BANK N.A	23	\$2,044,127.11	100%	0.\$0	0.00	NΔ	n	\$0.00	N.A	0
Total	0.5. B/HVK 14./1	23	\$2,044,127.11	100%	_				\$0.00	117	0
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31403MJC4	U.S. BANK N.A	35	\$1,784,154.03	100%				-	\$0.00	NA	_
Total		35	\$1,784,154.03	100%	0 \$0	0.00		0	\$0.00		0
31403MNJ4	HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		121	\$22,048,841.92	100%	0 \$0	0.00		0	\$0.00		0
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31403MNK1	HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		434	\$74,446,892.56	100%	0 \$0	.00		0	\$0.00		0
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31403MNL9	HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	01,211,01,220	287	\$46,046,021.69	100%	0 \$0	0.00		0	\$0.00		0
											1
31403MNM7	HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	TOTOTIVO I, EEC	414	\$56,570,471.52	100%	0 \$0	.00		0	\$0.00		0
31403MNN5	HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0\$0	0.00	NA	0	\$0.00	NA	0
Total	I UNDING I, ELC	56	\$9,665,769.91	100%	0 \$0	0.00		0	\$0.00		0
31403MNP0	HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0\$0	0.00	NA	0	\$0.00	NA	0
Total	PONDING I, LEC	38	\$5,138,277.22	100%	0 \$0	0.00		0	\$0.00		0
31403MS26	WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$288,719.11	11.31%	0.80	00	NA	0	\$0.00	NA	0
Total	Cha tanaore	15	\$2,551,695.16	100%	_				\$0.00	111	0
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31403MS42	WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%					\$0.00	NA	0
	Unavailable	15	\$3,040,172.37	14.24%	_				\$0.00	NA	1
Total		120	\$21,344,310.95	100%	0 \$0	0.00		0	\$0.00		0
31403MS59		23	\$3,794,062.97	82.62%	0 \$0	0.00	NA	0	\$0.00	NA	0

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	MUTUAL BANK				Ц						ļ
	Unavailable	4	\$798,207.57	17.38%	_				\$0.00	NA	_
Total		27	\$4,592,270.54	100%	0 9	\$0.00		0	\$0.00		0
31403MS67	WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0 5	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	5	\$868,903.16	9.53%	-				\$0.00	NA	r C
Total		49	\$9,116,813.87	100%	0 9	\$0.00		0	\$0.00		0
31403MS75	WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0.5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	1	\$155,533.54	7.65%	-				\$0.00	NA	_
Total		12	\$2,033,308.59	100%	0 9	\$0.00		0	\$0.00		0
31403MS83	WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%			NA	0	\$0.00	NA	0
	Unavailable	14	\$1,929,622.67	15.17%					\$0.00	NA	0
Total		92	\$12,716,184.34	100%	0	\$0.00		0	\$0.00		0
31403MS91	WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,262,716.17	100%	0 9	\$0.00		0	\$0.00		0
31403MSQ3	WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$524,783.17	6.73%	_				\$0.00	NA	0
Total		112	\$7,797,409.58	100%	0 9	\$0.00		0	\$0.00		0
31403MSR1	WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	Ш		NA	0	\$0.00	NA	0
	Unavailable	1	\$71,423.56		_				\$0.00	NA	0
Total		40	\$2,864,770.65	100%	0 9	\$0.00		0	\$0.00		0
31403MSS9	WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$188,415.47	7.17%	_		NA	0	\$0.00	NA	0
Total		27	\$2,628,608.20	100%	0 9	\$0.00		0	\$0.00		0
31403MST7	WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	Ш				\$0.00	NA	0
	Unavailable	20	\$1,942,975.81	12.38%	_				\$0.00	NA	. 0
Total		159	\$15,695,843.57	100%	0	\$0.00		0	\$0.00		10
31403MSU4	WASHINGTON	40	\$3,886,781.11	97.49%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	MUTUAL BANK										
	Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,986,781.11	100%	0	\$0.00		0	\$0.00		0
31403MSV2	WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00		0
31403MSW0	WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00		0
31403MSX8	WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$356,418.55	10%	0	\$0.00			\$0.00	NA	0
Total		30	\$3,564,355.87	100%	0	\$0.00		0	\$0.00		0
31403MSY6	WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,420,529.13	100%	0	\$0.00		0	\$0.00		0
31403MT58	WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	Ш				\$0.00	NA	0
	Unavailable	23	\$4,847,175.30	87.14%	-			_	\$0.00	NA	_
Total		26	\$5,562,814.85	100%	0	\$0.00		0	\$0.00		0
31403MT66	WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	Ш				\$0.00	NA	
	Unavailable	11	\$1,986,095.73	68.04%	_				\$0.00	NA	_
Total		15	\$2,918,829.51	100%	0	\$0.00		0	\$0.00		0
31403MT74	WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	85	\$14,448,180.49	67.15%	_				\$0.00	NA	0
Total		132	\$21,516,123.35	100%	0	\$0.00		0	\$0.00		0
31403MT82	WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	Ш				\$0.00	NA	0
	Unavailable	49	\$8,119,433.82	47.45%	_				\$0.00	NA	_
Total		101	\$17,112,790.34	100%	0	\$0.00		0	\$0.00		0
31403MT90	WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	37	\$2,163,231.64	92.52%			0 \$0.00	1
Total		40	\$2,338,092.55	100%	0 \$0.00		0 \$0.00	
31403MTA7	WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$178,563.37	2.79%			0 \$0.00	NA
<u>Total</u>		28	\$6,399,999.82	100%	0 \$0.00		0 \$0.00	
31403MTB5	WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$7,833,570.34	11.41%			0 \$0.00	1
Total		352	\$68,673,365.96	100%	0 \$0.00		0 \$0.00	
31403MTC3	WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,639,901.88	9.94%			0 \$0.00	
Total		179	\$36,617,506.03	100%	0 \$0.00)	0 \$0.00	
31403MTD1	WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,009,432.76	100%	0 \$0.00		0 \$0.00	
31403MTG4	WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,210,771.52	100%	0 \$0.00		0 \$0.00	
31403MU31	WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$10,484,919.81	79.59%			0 \$0.00	
Total		69	\$13,173,543.00	100%	0 \$0.00		0 \$0.00	
31403MU49	WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0 \$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	220	\$40,365,867.65	72.71%			0 \$0.00	1
Total		301	\$55,515,892.11	100%	0 \$0.00		0 \$0.00	
31403MU56	WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%			0 \$0.00	
	Unavailable	90	\$16,936,408.03	82.57%			0 \$0.00	1 1
Total		109	\$20,512,786.04	100%	0 \$0.00		0 \$0.00	
31403MU72	WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%			0 \$0.00	
	Unavailable	179	\$37,401,104.39	68.11%	_		0 \$0.00	1 1
Total		259	\$54,914,547.32	100%	0 \$0.00		0 \$0.00	

21402141100	WASHINGTON		¢11 045 574 25	24.000/	00.00	NIA	0,00	NI A	
31403MU80	MUTUAL BANK, FA	55	\$11,945,574.35	34.99% (0 \$0.00	NA	-
_	Unavailable	107	\$22,191,276.51	65.01%			0 \$0.00	NA	_
Total		162	\$34,136,850.86	100%) \$0.00	(0 \$0.00		0
	WASHINGTON	+			+		1		+
31403MU98	MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	\$0.00	NA	0\$0.00	NA	0
	Unavailable	69	\$13,845,798.97	57.33% (\$0.00	NA	0 \$0.00	NA	0
Total		124	\$24,152,718.12	100%			0 \$0.00		0
									I
31403MUA5	WASHINGTON	46	\$2,469,380.48	21.14% (00.02	NA	0 \$0.00	NA	\int_{Ω}
31403WOA3	MUTUAL BANK, FA								╀
	Unavailable	154	\$9,212,710.43	78.86%			0 \$0.00	NA	+
Total		200	\$11,682,090.91	100%) \$0.00	(0 \$0.00		0
		+			+		+		\dotplus
31403MUB3	WASHINGTON	162	\$10,194,924.46	26.99%	\$0.00	NA	0 \$0.00	NA	0
	MUTUAL BANK, FA	433	\$27.590.778.10	73.01% (00.00	NΑ	0 \$0.00	NA	_
Total	Unavailable	595	\$27,580,778.10 \$37,775,702.56	100%			0 \$0.00	INA	0
1 Otai		393	\$37,773,702.30	100 70	1 20.00	ľ	<u>J 30.00 </u>		۲
	WASHINGTON	+			+	1	+ +		\dagger
31403MUC1	MUTUAL BANK, FA	417	\$27,530,810.30	30.8%)\$0.00	NA	0 \$0.00	NA	0
	Unavailable	911	\$61,862,869.91	69.2% (\$0.00	NA	0 \$0.00	NA	0
Total		1,328	\$89,393,680.21	100%			0 \$0.00		0
									Ţ
31403MUD9	WASHINGTON	133	\$8,933,115.56	40.36% (00.00	NΔ	0 \$0.00	NA	
31403MIOD3	MUTUAL BANK, FA								-
	Unavailable	191	\$13,203,143.46	59.64% (0 \$0.00	NA	_
Total		324	\$22,136,259.02	100%) \$0.00	(0 \$0.00		0
		+			+		+		\dotplus
31403MUE7	WASHINGTON	17	\$1,650,562.00	21.99% (\$0.00	NA	0\$0.00	NA	0
	MUTUAL BANK, FA Unavailable	60	\$5,855,347.08	78.01% (00.00		0 \$0.00	NA	10
Total	Unavanable	60 77	\$5,855,347.08 \$ 7,505,909.08	78.01% (100% (1	0 \$0.00	INA	0
10tai		+ ''	\$1,303,707.00	100 /6	J \$0.00	ľ	Ι Φυ.υυ		۲
	WASHINGTON	+++	+		+	1	+		\dagger
31403MUF4	MUTUAL BANK, FA	101	\$9,957,804.82	23.69%) \$0.00	NA	0 \$0.00	NA	0
	Unavailable	328	\$32,067,702.16	76.31% (\$0.00	NA	0 \$0.00	NA	0
Total		429	\$42,025,506.98	100%	\$0.00		0 \$0.00		0
									I
31403MUG2	WASHINGTON	406	\$40,286,296.26	28.68% (00 00	NΑ	0\$0.00	NA	
51405MIOG2	MUTUAL BANK, FA	400						11/7	۱۲
	Unavailable	1,019	\$100,191,348.56	71.32% (+ +	1	0 \$0.00	NA	0
Total		1,425	\$140,477,644.82	100%) \$0.00		0 \$0.00		0
		\perp			+		 		\downarrow
31403MUH0	WASHINGTON	159	\$15,731,668.93	35.8%	00.08	NAI	00.00	NA	40

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	MUTUAL BANK, FA										
	Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$43,942,835.44	100%	0	\$0.00		0	\$0.00		0
31403MUJ6	WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,637,959.92	100%	0	\$0.00		0	\$0.00		0
31403MUK3	WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$34,989,359.68	100%	0	\$0.00		0	\$0.00		0
31403MUL1	WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$76,761,512.89	100%	0	\$0.00		0	\$0.00		0
31403MUM9	WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$58,887,110.89	100%	0	\$0.00		0	\$0.00		0
31403MUN7	WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	22	\$2,577,257.38	70.62%	_			_	\$0.00	NA	0
Total		31	\$3,649,429.27	100%	0	\$0.00		0	\$0.00		0
31403MUP2	WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	132	\$15,573,491.26	76.4%	_				\$0.00	NA	_
Total		173	\$20,384,103.71	100%	0	\$0.00		0	\$0.00		0
31403MUQ0	WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		631	\$74,502,572.63	100%	0	\$0.00		0	\$0.00		0
31403MUR8	WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	Ц	Ì			\$0.00	NA	0
	Unavailable	168	\$19,853,244.88	71.24%	1				\$0.00	NA	
Total		236	\$27,868,469.66	100%	0	\$0.00		0	\$0.00		0
31403MUS6	WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	53	\$11,292,830.99	53.7%	-			-	\$0.00		
Total		103	\$21,027,873.32	100%	0	\$0.00		0	\$0.00		(
31403MUT4	WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	Ц		NA	0	\$0.00	N/	A (
	Unavailable	111	\$26,168,080.38	52.76%	-		NA	0	\$0.00	N/	4 (
Total		220	\$49,597,280.29	100%	0	\$0.00		0	\$0.00		(
31403MUU1	WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	109	\$20,906,297.60	73.06%	-			-	\$0.00	N/	4 (
Total		148	\$28,615,959.30	100%	0	\$0.00		0	\$0.00		0
31403MUV9	WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	19	\$3,381,879.55	58.72%	-			_	\$0.00	N/	A (
Total		31	\$5,759,464.08	100%	0	\$0.00		0	\$0.00		0
31403MUW7	WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	69	\$13,628,396.39	95.15%	_			_	\$0.00	N/	40
Total		72	\$14,323,180.68	100%	0	\$0.00		0	\$0.00		0
31403MUX5	WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	400	\$79,473,691.54		-			-	\$0.00	N/	40
Total		452	\$89,661,319.96	100%	0	\$0.00		0	\$0.00		0
31403MUY3	WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%					\$0.00		
	Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00			\$0.00	N/	
Total		1,360	\$278,074,732.91	100%	0	\$0.00		0	\$0.00		0
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	288	\$60,270,565.25	64.17%				1	\$0.00	N/	4 (
Total		447	\$93,927,098.86	100%	0	\$0.00		0	\$0.00		0
31403MV55	Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		16	\$1,355,648.93	100%	0	\$0.00		0	\$0.00		0
31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	4	\$489,244.99	35.97%	_			-	\$0.00	N/	A (
Total		10	\$1,360,144.99	100%	0	\$0.00		0	\$0.00		(

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31403MV89	WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$410,000.00	7.46%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,493,553.24	100%	0 \$0.00		0 \$0.00	
		1			+		+	
31403MV97	WASHINGTON MUTUAL BANK, FA	68		71.93%			0 \$0.00	NA
	Unavailable	26		28.07%			0 \$0.00	NA
Total		94	\$21,827,313.74	100%	0 \$0.00		0 \$0.00	
31403MVA4	WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%			0 \$0.00	NA
	Unavailable	41	\$7,999,288.14				0 \$0.00	NA
Total		51	\$10,040,161.62	100%	0 \$0.00		0 \$0.00	
31403MVB2	WASHINGTON MUTUAL BANK, FA	9		14.42%		NA	0 \$0.00	NA
	Unavailable	53	\$7,237,297.28	85.58%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,457,024.78	100%	0 \$0.00		0 \$0.00	
31403MVC0	WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%			0 \$0.00	NA
	Unavailable	405	\$55,900,793.21	80.75%	0 \$0.00		0 \$0.00	NA
Total		501	\$69,223,923.72	100%	0 \$0.00		0 \$0.00	
31403MVD8	WASHINGTON MUTUAL BANK, FA	34		17.19%			0 \$0.00	NA
	Unavailable	166					0 \$0.00	NA
Total		200	\$27,573,402.12	100%	0 \$0.00		0 \$0.00	
31403MVE6	Unavailable	169	\$33,727,597.84	100%	0 \$0.00		0 \$0.00	NA
Total		169	\$33,727,597.84		0 \$0.00		0 \$0.00	
31403MVF3	Unavailable	465	\$101,488,438.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		465	\$101,488,438.61	100%	0 \$0.00		0 \$0.00	
31403MVG1	Unavailable	411	\$62,009,896.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		411	\$62,009,896.29		0 \$0.00		0 \$0.00	1,112
31403MVH9	Unavailable	1,138	\$245,463,722.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Опитилист	1,138			0 \$0.00		0 \$0.00	11/1
31403MVJ5	Unavailable	1,108	\$243,007,076.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	1,108			0 \$0.00		0 \$0.00	IVA
31403MVK2	Unavailable	215	\$41,081,829.18	100%	0 \$0.00	NA	0 \$0.00	NA
51405IVI V IX2	Chavanaoic	213	Ψ+1,001,027.10	10070	σφοισσ	1 17 1	υψυ.υυ	1 17 1

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Total		215	\$41,081,829.18	100%	0 \$	80.00		0	\$0.00		0
31403MVP1	Unavailable	20	\$3,408,519.90	100%	0\$	60.00	NA	0	\$0.00	N/	V C
Total		20	\$3,408,519.90	100%	H				\$0.00		0
31403MVR7	Unavailable	105	\$14,296,526.95	100%	0.\$	00.08	NA	0	\$0.00	N/	\ 0
Total	Chavanable	105	\$14,296,526.95	100%	_			_	\$0.00	117	0
31403MVS5	Unavailable	1,006	\$172,505,195.54	100%	0.\$	50.00	ŊΔ	0	\$0.00	N.A	10
Total	Onavanable	1,006	\$172,505,195.54	100%	_			_	\$0.00	117	0
31403MVT3	Unavailable	198	\$37,507,218.61	100%	0.\$	00.00	NA	0	\$0.00	N.A	A O
Total	Onavanable	198	\$37,507,218.61	100%	H				\$0.00	117	0
31403MVU0	Unavailable	50	\$6,023,115.21	100%	0.\$	50.00	NA	0	\$0.00	N.A	\ ()
Total	O HU v UHUOTO	50	\$6,023,115.21	100%	H				\$0.00	111	0
31403MVV8	Unavailable	187	\$37,865,065.26	100%	0.\$	50.00	ŊΔ	0	\$0.00	N.A	10
Total	Onavanable	187	\$37,865,065.26	100%	_			_	\$0.00	117	0
31403MVW6	Unavailable	538	\$100,089,808.94	100%	0.\$	00 00	NA	0	\$0.00	N.A	A ()
Total	S.I.W. WILMOID	538	\$100,089,808.94	100%	H			_	\$0.00	141	0
31403MVX4	Unavailable	33	\$5,799,945.02	100%	0.\$	00.00	NA	0	\$0.00	N/	1 0
Total	O TAN Y WATER O	33	\$5,799,945.02	100%	_				\$0.00	1,1	0
31403MVY2	Unavailable	26	\$2,634,673.43	100%	0.\$	00.00	NA	0	\$0.00	N/	\ 0
Total		26	\$2,634,673.43	100%	_				\$0.00		0
31403MW21	WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0 \$	60.00	NA	0	\$0.00	N.A	A 0
	Unavailable	70	\$14,771,836.94		H			_	\$0.00	N/	+
Total		120	\$22,998,815.43	100%	0 \$	50.00		U	\$0.00		0
31403MW39	WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36		Щ		NA	0	\$0.00	NA	A 0
Total	Unavailable	253 885	\$62,351,977.55 \$197,650,180.91	31.55% 100%	_				\$0.00 \$0.00	N.A	0 0
31403MW47	WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0 \$	80.00	NA	0	\$0.00	N.A	A 0
	Unavailable	94	\$22,590,982.07	21.86%	_				\$0.00	N/	7
Total		472	\$103,335,624.67	100%	0 \$	80.00		0	\$0.00		0
31403MW54	WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0 \$	60.00	NA	0	\$0.00	N.A	0

	Unavailable	9	\$1,698,016.51	4.95%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		178	\$34,277,298.03	100%	0 \$0.00		0	\$0.00		0
							Ш			Ц
31403MW62	WASHINGTON	149	\$22,502,612.22	100%	0 \$0.00	NA	05	\$0.00	NA	0
	MUTUAL BANK, FA						Ц			\perp
Total		149	\$22,502,612.22	100%	0 \$0.00		US	\$0.00		0
	WASHINGTON						H			Н
31403MW70	MUTUAL BANK, FA	320	\$61,612,053.98	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		320	\$61,612,053.98	100%	0 \$0.00		0 5	\$0.00		0
			. ,							Г
214021411100	WASHINGTON	277	¢70,959,069,93	1000/	0,60,00	NT A	<u> </u>	¢ο, οο	NT A	
31403MW88	MUTUAL BANK, FA	377	\$79,858,068.82		0 \$0.00		US	\$0.00	NA	U
Total		377	\$79,858,068.82	100%	0 \$0.00		0 5	\$0.00		0
							Ш			₽
31403MW96	WASHINGTON	119	\$29,520,724.57	100%	0 \$0.00	NA	05	\$0.00	NA	0
	MUTUAL BANK, FA						Н			\perp
Total		119	\$29,520,724.57	100%	0 \$0.00		03	\$0.00		0
	WACHINGTON	+ +					H			┝
31403MWA3	WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	119	\$29,788,030.08	45%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total	Chavanaoic	277	\$66,189,046.89		0 \$0.00		-	\$0.00	117	0
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21 402 000	WASHINGTON	1.7	Ф2 701 245 12	21.066	0,00	27.4		to 00	27.4	
31403MWB1	MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0 \$0.00	NA	U S	\$0.00	NA	U
	Unavailable	54	\$13,551,425.65	78.14%	0 \$0.00	NA	0.5	\$0.00	NA	.0
Total		71	\$17,342,770.78	100%	0 \$0.00		0 5	\$0.00		0
							Ш			Ц
31403MWC9	WASHINGTON	13	\$1,264,949.37	7.2%	0 \$0.00	NA	05	\$0.00	NA	0
	MUTUAL BANK		. , ,				H			H
	WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	110	\$10,896,133.61	61.99%	0.80.00	NA	0.5	\$0.00	NA	0
Total	Ond variable	178	\$17,576,458.28		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	1111	0
			, - · , - · · · · · · · · · · · · · ·		7					Ť
21 402) (1) (1)	WASHINGTON	10	Ф4 170 022 00	4.500	0,00	27.4		to 00	27.4	Ĭ
31403MWD7	MUTUAL BANK	42	\$4,170,833.00	4.59%	0 \$0.00	NA	O S	\$0.00	NA	U
	WASHINGTON	316	\$30,901,270.11	33.99%	00.02	NΔ	0 6	\$0.00	NA	0
	MUTUAL BANK, FA		. , ,				Щ			<u> </u>
	Unavailable	567	\$55,853,753.26	61.42%				\$0.00	NA	1
Total		925	\$90,925,856.37	100%	0 \$0.00		05	\$0.00		0
	WAY GAMPAGEOUS						${\mathbb H}$			H
31403MWE5	WASHINGTON	7	\$720,000.00	2.55%	0 \$0.00	NA	05	\$0.00	NA	0
	MUTUAL BANK WASHINGTON						${\sf H}$			Н
	MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0 \$0.00	NA	0.5	\$0.00	NA	0

	Unavailable	212	\$20,707,427.82	73.32%	0.5	\$0.00	NA	0	\$0.00	N/
Total		289	\$28,241,735.03	100%	0	50.00		0	\$0.00	
31403MWV7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0.5	\$0.00	NA	0	\$0.00	N/
	Unavailable	5	\$716,073.76	26.43%	0.5	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,709,243.44	100%	0	50.00		0	\$0.00	
31403MWW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,217,705.32	10.36%	0.5	\$0.00		_	\$0.00	N/
Total		50	\$11,752,409.38	100%	05	\$0.00		0	\$0.00	
31403MWY1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,133,862.79	34.32%	-			_	\$0.00	N/
Total		119	\$26,617,562.97	100%	0	80.00		0	\$0.00	
31403MWZ8	WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	Ш				\$0.00	NA
	Unavailable	24	\$5,054,512.62	71.55%	_			_	\$0.00	N/
Total		37	\$7,064,015.62	100%	0 5	\$0.00		0	\$0.00	
31403MX20	WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0.5	\$0.00	NA	0	\$0.00	N/
	WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,402,169.97	62.78%	0.5	\$0.00	NA	0	\$0.00	N/
Total		126	\$8,604,267.20	100%	0	\$0.00		0	\$0.00	
31403MX38	WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	08	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	559	\$37,898,967.97	60.7%	0.5	\$0.00	NA	0	\$0.00	N/
Total		932	\$62,435,978.33	100%	0 9	50.00		0	\$0.00	
31403MX46	WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	Ш				\$0.00	
	Unavailable	311	\$19,569,204.04	76.35%	-			_	\$0.00	N/
Total		405	\$25,629,873.84	100%	0 5	50.00		0	\$0.00	
		\perp			igdash			L		
31403MX53	WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	Ш				\$0.00	NA
	Unavailable	94	\$5,844,742.56	81.47%	05	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,174,466.49	100%	0	60.00		0	\$0.00	

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31403MX61	WASHINGTON	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.00	N/	7 (
	MUTUAL BANK, FA Unavailable	52	\$9,712,705.94	78.45%	Λ,	00.02	NΑ	Λ	\$0.00	N/	+
Total	Unavanable	64	\$12,380,404.03	100%	-				\$0.00 \$0.00	INF	7 (
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31403MX79	WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.00	N/	7 (
	WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	Ш		NA	0	\$0.00	N.A	١,
	Unavailable	264	\$46,060,831.00	72.97%	-				\$0.00	N/	
Total		363	\$63,118,781.42	100%	0	\$0.00		0	\$0.00		1
31403MX87	WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	124	\$22,673,309.84	92.94%	-			_	\$0.00	N/	_
Total		133	\$24,395,066.46	100%	0	\$0.00		0	\$0.00		(
31403MXA2	WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		76	\$16,066,597.39	100%	0	\$0.00		0	\$0.00		(
31403MXB0	WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	Ш				\$0.00		4
	Unavailable	1	\$250,665.12	5.04%	-			_	\$0.00	N/	_
Total		29	\$4,970,013.95	100%	0	\$0.00		0	\$0.00		1
31403MXC8	WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		30	\$3,618,044.62	100%	0	\$0.00		0	\$0.00		
31403MXD6	WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total	,	61	\$7,681,958.11	100%	0	\$0.00		0	\$0.00		(
31403MXE4	WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		46	\$5,713,445.61	100%	0	\$0.00		0	\$0.00		(
31403MXJ3	WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0.00	N/	\
Total		19	\$3,901,970.92	100%	0	\$0.00		0	\$0.00		
31403MXK0	WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.00	N.A	\
Total		66	\$11,970,435.95	100%	0	\$0.00		0	\$0.00		
1 Otal		00	Ψ11,7/0,433.73	100 /0	V	φυ•υυ		U	ψυ•υυ		

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31403MXL8	WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total	,	109	\$19,009,956.71	100%	0 \$0.00)	0	\$0.00		0
31403MXM6	WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		150	\$23,462,933.54	100%	0 \$0.00)	0	\$0.00		0
31403MXN4	WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		95	\$12,598,952.25	100%	0 \$0.00)	0	\$0.00		0
31403MXP9	WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		11	\$1,713,201.75	100%	0 \$0.00)	0	\$0.00		0
31403MXQ7	WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	10	\$754,634.56	21.67%			+-	\$0.00	NA	1
Total		50	\$3,483,133.02	100%	<u>0 \$0.0(</u>)	0	\$0.00		0
31403MXR5	WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	23	\$2,308,202.14	39.45%	 	1	+	\$0.00	NA	_
Total		59	\$5,851,560.64	100%	0 \$0.00)	0	\$0.00		0
31403MXS3	WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		10	\$1,868,094.22	100%	0 \$0.00)	0	\$0.00		0
31403MXT1	WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	1			\$0.00	NA	0
<u></u>	Unavailable	10	\$1,357,931.27	22.62%			1	\$0.00	NA	1
Total		46	\$6,003,616.10	100%	0 \$0.00	<u>)</u>	0	\$0.00		0
31403MXU8	WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		14	\$1,941,390.00	100%	0 \$0.00)	0	\$0.00		0
31403MXW4	WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		37	\$6,779,343.24	100%	0 \$0.00)	0	\$0.00		0
31403MXX2	WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		40	\$7,450,245.83	100%	0 \$0.00)	0	\$0.00		0
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31403MXY0	WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	05	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,654,285.70	100%	0	\$0.00		0	\$0.00	
31403MXZ7	WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,483,197.52	77.98%	0.5	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,466,647.52	100%	0 9	\$0.00		0	\$0.00	
31403MYA1	WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0 5	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,036,100.86	68.05%	0.5	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,748,193.56	100%	0 9	\$0.00	l	0	\$0.00	
31403MYB9	WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0.5	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$21,913,781.96	58.07%	0.5	\$0.00	NA	0	\$0.00	NA
Total		206	\$37,734,969.07	100%	0 9	\$0.00	I	0	\$0.00	
31403MYC7	WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0 9	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,536,672.40	46.25%	0.5	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,809,658.84	100%	0 9	\$0.00		0	\$0.00	
31403MYD5	WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0 5	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,054,565.30	45.67%	0.5	\$0.00	NA	0	\$0.00	NA
Total		144	\$24,207,374.98	100%	0 9	\$0.00		0	\$0.00	
31403MYE3	Unavailable	1,350	\$259,391,576.25	100%	-				\$0.00	NA
Total		1,350	\$259,391,576.25	100%	0	\$0.00		0	\$0.00	
31403MYF0	WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	Щ				\$0.00	NA
	Unavailable	240	\$51,363,487.50	23.92%	_				\$0.00	NA
Total		1,061	\$214,719,571.28	100%	0	\$0.00		0	\$0.00	
31403MYG8	WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0 5	\$0.00	NA	0	\$0.00	NA

	Unavailable	81	\$15,825,237.66	21.49%	n	\$0.00	NΔ	n	\$0.00	NA	7
Total	Chavanable	394	\$73,629,195.74	100%	_				\$0.00 \$0.00	<u>INA</u>	0
Total		374	ψ13,023,133.14	100 /6	U	ψυ.υυ		U	ψυ.υυ		ľ
31403MYH6	WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	446	\$81,522,668.61	82.53%	_				\$0.00	NA	1
Total		539	\$98,781,899.98	100%	0	\$0.00		0	\$0.00		(
31403MYL7	WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	547	\$113,263,666.24	70.4%	_				\$0.00	NA	Т
Total		768	\$160,892,160.37	100%	0	\$0.00		0	\$0.00		(
31403MYM5	WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		16	\$2,985,810.84	100%	0	\$0.00		0	\$0.00		(
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31403MYN3	WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		19	\$3,746,332.43	100%	0	\$0.00		0	\$0.00		(
31403MYP8	WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		9	\$1,118,679.64	100%	0	\$0.00		0	\$0.00		(
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31403MZ36	WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	14	\$1,407,655.12	60.88%					\$0.00	NA	-
Total		22	\$2,312,174.87	100%	0	\$0.00		0	\$0.00		1
31403MZ44	WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	21	\$2,901,334.35	85.48%	_			_	\$0.00	NA	(
Total		26	\$3,394,314.19	100%	0	\$0.00		0	\$0.00		1
31403MZ51	WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA	0	\$0.00	NA	(
Total		148	\$26,042,029.45	100%	0	\$0.00		0	\$0.00		1
31403MZ69	WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	19	\$2,846,783.50		_				\$0.00	NA	(
Total		38	\$6,353,054.07	100%	0	\$0.00		0	\$0.00		1
31403MZ77	WASHINGTON	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0.00	NA	(

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	MUTUAL BANK, FA										
	Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	0	\$0.00	NA	(
Total		17	\$3,448,987.95	100%	0	\$0.00		0	\$0.00		(
31403MZ93	WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$1,305,096.57	100%	0	\$0.00		0	\$0.00		0
31403MZB8	WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		53	\$9,715,105.56	100%	0	\$0.00		0	\$0.00		0
31403MZE2	WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	Ш				\$0.00		+
Total	Unavailable	12	\$2,765,709.47	29.51% 100%	-				\$0.00 \$0.00	NA	0
Total		40	\$9,371,949.96	100%	U	\$0.00		V	\$0.00		U
31403MZF9	WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,051,912.37	28.83%	_			_	\$0.00	NA	
Total		21	\$3,648,601.47	100%	0	\$0.00		0	\$0.00		0
31403MZG7	WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,592,387.31	15.93%	_		NA	0	\$0.00	NA	0
Total		301	\$60,218,951.34	100%	0	\$0.00		0	\$0.00		0
31403MZH5	WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%					\$0.00	NA	
	Unavailable	62	\$14,033,019.51						\$0.00	NA	ď
Total		157	\$36,235,914.67	100%	0	\$0.00		0	\$0.00		0
31403MZJ1	WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$2,778,667.74	28.96%	-			_	\$0.00	NA	ď
Total		41	\$9,594,006.85	100%	0	\$0.00		0	\$0.00		0
31403MZK8	WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$2,730,813.73	100%	0	\$0.00		0	\$0.00		0
31403MZP7	WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		6	\$1,295,141.26	100%	0	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON	9 9 24 24 29 29 26 26 9 2 11	\$1,120,640.96 \$1,120,640.96 \$5,596,802.46 \$5,596,802.46 \$6,304,030.74 \$6,304,030.74 \$5,100,909.29 \$5,100,909.29 \$1,433,582.86 \$208,935.66 \$1,642,518.52	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable	24 24 29 29 26 26 9	\$5,596,802.46 \$5,596,802.46 \$6,304,030.74 \$6,304,030.74 \$5,100,909.29 \$5,100,909.29 \$1,433,582.86 \$208,935.66	100% 100% 100% 100% 100% 87.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable	24 29 29 26 26 9	\$5,596,802.46 \$6,304,030.74 \$6,304,030.74 \$5,100,909.29 \$5,100,909.29 \$1,433,582.86 \$208,935.66	100% 100% 100% 100% 87.28%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable	24 29 29 26 26 9	\$5,596,802.46 \$6,304,030.74 \$6,304,030.74 \$5,100,909.29 \$5,100,909.29 \$1,433,582.86 \$208,935.66	100% 100% 100% 100% 87.28%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable	29 29 26 26 9	\$6,304,030.74 \$6,304,030.74 \$5,100,909.29 \$5,100,909.29 \$1,433,582.86 \$208,935.66	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	N.A.
MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable	29 26 26 9	\$6,304,030.74 \$5,100,909.29 \$5,100,909.29 \$1,433,582.86 \$208,935.66	100% 100% 100% 87.28%	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	N.A.
MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable	29 26 26 9	\$6,304,030.74 \$5,100,909.29 \$5,100,909.29 \$1,433,582.86 \$208,935.66	100% 100% 100% 87.28%	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	N.A.
MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable	26 26 9	\$5,100,909.29 \$5,100,909.29 \$1,433,582.86 \$208,935.66	100% 100% 87.28%	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable	9	\$5,100,909.29 \$1,433,582.86 \$208,935.66	100% 87.28%	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA Unavailable	9	\$5,100,909.29 \$1,433,582.86 \$208,935.66	100% 87.28%	\$0.00		0	\$0.00	
MUTUAL BANK, FA Unavailable	9 2	\$1,433,582.86 \$208,935.66	87.28%	\$0.00				NI /
MUTUAL BANK, FA Unavailable	2	\$208,935.66			NA	0	$\vdash \vdash \vdash$	NT /
Unavailable	1 1	·	12.72%	+ -			\$0.00	1 N A
WASHINGTON	11	\$1,642,518.52		\$0.00	NA	0	\$0.00	N.A
WASHINGTON			100%	\$0.00		0	\$0.00	
MUTUAL BANK, FA	6	\$944,503.66	17.07%	\$0.00	NA	0	\$0.00	N.
Unavailable	34	\$4,589,966.26	82.93%	\$0.00	NA	0	\$0.00	N.A
	40	\$5,534,469.92	100%	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	\$0.00	NA	0	\$0.00	N.A
Unavailable	18	\$2,328,332.86	53.58%	\$0.00	NA	0	\$0.00	NA
	31	\$4,345,675.18	100%	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	12	\$2,466,668.01	43.73%	\$0.00	NA	0	\$0.00	NA
Unavailable	16	\$3,174,283.72	56.27%	\$0.00	NA	0	\$0.00	N.A
	28	\$5,640,951.73	100%	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	44	\$7,787,945.98	25.96%	\$0.00	NA	0	\$0.00	NA
Unavailable	106	\$22,213,937.28				-	+ +	N/
<u> </u>	150	\$30,001,883.26	100%	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	112	\$16,999,664.18	56.67%	\$0.00	NA	0	\$0.00	NA
Unavailable	71	\$13,000,444.91		_		-	+	N/
Onavanaulo	183	\$30,000,109.09	100%	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE	COUNTRYWIDE 44 HOME LOANS, INC Unavailable 106 150 COUNTRYWIDE HOME LOANS, INC Unavailable 71	28 \$5,640,951.73 COUNTRYWIDE HOME LOANS, INC 44 \$7,787,945.98 Unavailable 106 \$22,213,937.28 150 \$30,001,883.26 COUNTRYWIDE HOME LOANS, INC 112 \$16,999,664.18 Unavailable 71 \$13,000,444.91	28 \$5,640,951.73 100% COUNTRYWIDE HOME LOANS, INC 44 \$7,787,945.98 25.96% Unavailable 106 \$22,213,937.28 74.04% 150 \$30,001,883.26 100% COUNTRYWIDE HOME LOANS, INC 112 \$16,999,664.18 56.67% Unavailable 71 \$13,000,444.91 43.33%	28 \$5,640,951.73 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 44 \$7,787,945.98 25.96% 0 \$0.00 Unavailable 106 \$22,213,937.28 74.04% 0 \$0.00 150 \$30,001,883.26 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 112 \$16,999,664.18 56.67% 0 \$0.00 Unavailable 71 \$13,000,444.91 43.33% 0 \$0.00	28 \$5,640,951.73 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 44 \$7,787,945.98 25.96% 0 \$0.00 NA Unavailable 106 \$22,213,937.28 74.04% 0 \$0.00 NA 150 \$30,001,883.26 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 112 \$16,999,664.18 56.67% 0 \$0.00 NA Unavailable 71 \$13,000,444.91 43.33% 0 \$0.00 NA	28 \$5,640,951.73 100% 0 \$0.00 0 COUNTRYWIDE HOME LOANS, INC 44 \$7,787,945.98 25.96% 0 \$0.00 NA 0 Unavailable 106 \$22,213,937.28 74.04% 0 \$0.00 NA 0 150 \$30,001,883.26 100% 0 \$0.00 0 COUNTRYWIDE HOME LOANS, INC 112 \$16,999,664.18 56.67% 0 \$0.00 NA 0 Unavailable 71 \$13,000,444.91 43.33% 0 \$0.00 NA 0	28 \$5,640,951.73 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 44 \$7,787,945.98 25.96% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$22,213,937.28 74.04% 0 \$0.00 NA 0 \$0.00 150 \$30,001,883.26 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 112 \$16,999,664.18 56.67% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$13,000,444.91 43.33% 0 \$0.00 NA 0 \$0.00

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COUNTRYWIDE HOME LOANS, INC	41	\$3,944,186.44	24.03%	0\$0	.00	NA	0	\$0.00	NA	0
Unavailable	126	\$12,467,290.10	75.97%	0 \$0	.00	NA	0	\$0.00	NA	0
	167	\$16,411,476.54	100%	0 \$0	.00					0
										L
COUNTRYWIDE HOME LOANS, INC	12	\$2,649,730.00	15.41%	0\$0	.00	NA	0	\$0.00	NA	0
Unavailable	67	\$14,544,538.48	84.59%	0 \$0	.00	NA	0	\$0.00	NA	0
	79	\$17,194,268.48								0
COUNTRYWIDE HOME LOANS, INC	8	\$1,471,206.00	20.55%	0 \$0	.00	NA	0	\$0.00	NA	.0
Unavailable	30	\$5,687,482.53	79.45%	0 \$0	.00	NA	0	\$0.00	NA	0
	38	\$7,158,688.53	100%	0 \$0	.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC	10	\$2,334,289.12	26.45%	0\$0	.00	NA	0	\$0.00	NA	0
Unavailable	32	\$6,491,422.28	73.55%	0 \$0	.00	NA	0	\$0.00	NA	0
	42	\$8,825,711.40	100%	0 \$0	.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC	39	\$4,852,007.83	26.61%	0 \$0	.00	NA	0	\$0.00	NA	0
Unavailable	110	\$13,383,539.63	73.39%	0 \$0	.00	NA	0	\$0.00	NA	0
	149	\$18,235,547.46	100%	0 \$0	.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC	14	\$2,558,497.24	23.18%	0 \$0	.00	NA	0	\$0.00	NA	0
Unavailable	49	\$8,477,320.55		_			_		NA	0
	63	\$11,035,817.79	100%	0 \$0	.00		0	\$0.00		0
										Ļ
COUNTRYWIDE HOME LOANS, INC	8	\$2,010,119.28	17.15%	0 \$0	.00	NA	0	\$0.00	NA	0
Unavailable	43	\$9,713,234.08		_			_		NA	0
	51	\$11,723,353.36	100%	0 \$0	.00		0	\$0.00		0
										Ļ
COUNTRYWIDE HOME LOANS, INC	12	\$3,012,785.62	23.29%	0 \$0	.00	NA	0	\$0.00	NA	0
Unavailable	42	\$9,925,110.55			_		-		NA	0
	54	\$12,937,896.17	100%	0 \$0	.00		0	\$0.00		0
										Ļ
COUNTRYWIDE HOME LOANS, INC	29	\$1,938,965.35	26.45%	0 \$0	.00	NA	0	\$0.00	NA	0
Unavailable	84	\$5,392,220.56	73.55%	0 \$0	.00	NA	0	\$0.00	NA	0
	113	\$7,331,185.91	100%	0 \$0	.00		0	\$0.00		0
				\perp						L
COUNTRYWIDE	23	\$2,302,350.38	29.23%	0 \$0	.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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	HOME LOANS, INC				Ш						\perp
	Unavailable	57	\$5,574,253.80	70.77%	0\$	00.00	NA	0	\$0.00	NA	v 0
Total		80	\$7,876,604.18	100%	0 \$	0.00		0	\$0.00		0
31403N2W6	COUNTRYWIDE HOME LOANS, INC	29	\$3,755,519.66	21.59%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,635,274.64	78.41%	0\$	00.00	NA	0	\$0.00	NA	0
Total		135	\$17,390,794.30	100%	0 \$	60.00		0	\$0.00		0
31403N2Y2	COUNTRYWIDE HOME LOANS, INC	14	\$1,580,738.62	12.44%	0\$	60.00	NA	0	\$0.00	NA	7 0
	Unavailable	78	\$11,131,065.05	87.56%	_		NA	0	\$0.00	NA	v 0
Total		92	\$12,711,803.67	100%	0 \$	60.00		0	\$0.00		0
31403N2Z9	COUNTRYWIDE HOME LOANS, INC	42	\$5,523,863.50	23.84%	0\$	60.00	NA	0	\$0.00	NA	v 0
	Unavailable	135	\$17,647,951.96	76.16%	0\$	00.00	NA	0	\$0.00	NA	7 0
Total		177	\$23,171,815.46	100%	0 \$	60.00		0	\$0.00		0
31403N3A3	COUNTRYWIDE HOME LOANS, INC	34	\$7,261,345.48	24.96%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,832,882.35	75.04%	0\$	00.00	NA	0	\$0.00	NA	0
Total		133	\$29,094,227.83	100%	0 \$	60.00		0	\$0.00		0
31403N3F2	COUNTRYWIDE HOME LOANS, INC	4	\$758,284.75	14.22%	Ш				\$0.00	NA	0
	Unavailable	28	\$4,575,984.01	85.78%	-			_	\$0.00	NA	_
Total		32	\$5,334,268.76	100%	0 \$	0.00		0	\$0.00		0
31403N3G0	COUNTRYWIDE HOME LOANS, INC	11	\$2,518,545.33	32.94%	Ш				\$0.00		
	Unavailable	24	\$5,127,572.05	67.06%					\$0.00	NA	_
Total		35	\$7,646,117.38	100%	0 \$	0.00		0	\$0.00		0
31403N3H8	COUNTRYWIDE HOME LOANS, INC	2	\$98,947.02	63.88%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$55,946.69	36.12%					\$0.00	NA	<u>ر</u>
Total		3	\$154,893.71	100%	0 \$	0.00		0	\$0.00		0
31403N3K1	Unavailable	3	\$228,090.33	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		3	\$228,090.33	100%	0 \$	60.00		0	\$0.00		0
31403N3L9	COUNTRYWIDE HOME LOANS, INC	54	\$8,559,308.31	34.23%	Ш				\$0.00	NA	_
	Unavailable	97	\$16,442,843.05	65.77%	-			_	\$0.00	NA	0
Total		151	\$25,002,151.36	100%	0\$	0.00		0	\$0.00		0

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	COUNTRYWIDE		40.00		0.4-					+
31403N3M7	HOME LOANS, INC	60	\$9,920,816.16	39.68%			Ш	\$0.00	NA	4
	Unavailable	82	\$15,081,877.23	60.32%			-	\$0.00	NA	
Total		142	\$25,002,693.39	100%	0 \$0.0	0	0 5	60.00		4
31403N3N5	COUNTRYWIDE HOME LOANS, INC	64	\$9,781,730.61	32.61%	0 \$0.0	0 NA	0.5	\$0.00	NA	A (
	Unavailable	122	\$20,218,510.04	67.39%	0 \$0.0	0 NA	05	\$0.00	NA	1
Total		186	\$30,000,240.65	100%	0 \$0.0	0	0 5	60.00		4
31403N3P0	COUNTRYWIDE HOME LOANS, INC	21	\$5,348,571.06	26.73%	0 \$0.0	0 NA	0.5	\$0.00	NA	۸ (
	Unavailable	59	\$14,658,209.13	73.27%	0 \$0.0	0 NA	0.5	\$0.00	NA	١
Total		80	\$20,006,780.19	100%	0 \$0.0	0	0 5	60.00		(
31403N3Q8	COUNTRYWIDE HOME LOANS, INC	25	\$5,833,401.18	23.33%	,		0.5	\$0.00	NA	A (
	Unavailable	89	\$19,169,003.30	76.67%	0 \$0.0	0 NA	0.5	\$0.00	NA	1
Total		114	\$25,002,404.48	100%	0 \$0.0	0	0 5	80.00		-
31403N3R6	COUNTRYWIDE HOME LOANS, INC	54	\$5,385,886.11	46.2%	0 \$0.0	0 NA	0.5	\$0.00	NA	١.
	Unavailable	62	\$6,272,102.70	53.8%	0 \$0.0	0 NA	0.5	\$0.00	NA	١
Total		116	\$11,657,988.81	100%	0 \$0.0	0	0 5	80.00		-
31403N3T2	COUNTRYWIDE HOME LOANS, INC	69	\$4,719,132.81	37.12%	0 \$0.0	0 NA	0.5	\$0.00	NA	۸ (
	Unavailable	117	\$7,994,917.51	62.88%	0 \$0.0	0 NA	0.5	\$0.00	NA	V
Total		186	\$12,714,050.32	100%	0 \$0.0			80.00		(
31403N3U9	COUNTRYWIDE HOME LOANS, INC	48	\$2,926,353.50	39.02%	0 \$0.0	0 NA	0.5	\$0.00	NA	١
	Unavailable	81	\$4,573,566.65	60.98%	0 \$0.0	0 NA	0.5	\$0.00	NA	١
Total		129	\$7,499,920.15	100%	0 \$0.0	0	0 5	60.00		
31403N3V7	COUNTRYWIDE HOME LOANS, INC	8	\$1,528,968.36	24.59%	0 \$0.0	0 NA	0 5	\$0.00	NA	\
	Unavailable	22	\$4,689,249.33	75.41%			0.5	\$0.00	NA	١
Total		30	\$6,218,217.69	100%	0 \$0.0	0	0 5	60.00		
31403N3W5	COUNTRYWIDE HOME LOANS, INC	55	\$5,109,675.89	41.41%	<u> </u>		Ш	\$0.00	NA	\
	Unavailable	80	\$7,228,301.07	58.59%	0 \$0.0		0.5	0.00	NA	
Total		135	\$12,337,976.96	100%				0.00		

	COUNTRYWIDE	ΙΙ			Т	I			
31403N3X3	HOME LOANS, INC	23	\$4,209,040.82	35.98%	\$0.00	NA	0.00	NA	0
	Unavailable	45	\$7,489,418.23	64.02%			0\$0.00	NA	0
Total		68	\$11,698,459.05	100%	\$0.00	(0 \$0.00		0
	COLINEDAMINE	1 1			+-+				Ł
31403N3Y1	COUNTRYWIDE HOME LOANS, INC	68	\$13,508,538.25	27.76%	\$0.00	NA	0.00	NA	0
	Unavailable	174	\$35,152,903.83	72.24% (080.00	NA	0\$0.00	NA	0
Total	Chavanaore	242	\$48,661,442.08	100%			0 \$0.00	1 (11)	0
			, -,,						Ť
31403N3Z8	COUNTRYWIDE	7	\$667,082.39	22.24% (00.02	NΔ	0\$0.00	NA	Λ
3140311328	HOME LOANS, INC		·						₽
	Unavailable	25	\$2,332,526.27	77.76% (0 \$0.00	NA	+
Total		32	\$2,999,608.66	100%) \$0.00		0 \$0.00		0
	COLINTRAVAIDE	+			+				H
31403N4A2	COUNTRYWIDE HOME LOANS, INC	33	\$4,296,166.37	45.55%	\$0.00	NA	0.00	NA	0
	Unavailable	40	\$5,135,694.75	54.45% (\$0.00	NA	0\$0.00	NA	0
Total	Chavanaore	73	\$9,431,861.12	100%			0 \$0.00	1 (11)	0
			. ,						
31403N4B0	COUNTRYWIDE	27	\$2,656,207.24	27.96% (00.02	NΑ	0\$0.00	NA	Ω
51403N4 D 0	HOME LOANS, INC						+		-
	Unavailable	70	\$6,843,425.30	72.04% (0 \$0.00	NA	
Total		97	\$9,499,632.54	100%) \$0.00	(0 \$0.00		0
	COLINTRATALE				+				H
31403N4D6	COUNTRYWIDE HOME LOANS, INC	26	\$3,732,439.14	27.97%	\$0.00	NA	0.00	NA	0
	Unavailable	65	\$9,610,753.29	72.03% (080.00	NA	0\$0.00	NA	0
Total	Chavanaore	91	\$13,343,192.43	100%			0 \$0.00	1 (11)	0
			. , ,						
31403N4E4	COUNTRYWIDE	52	\$6,546,711.63	35.72% (00.02	NI A	0\$0.00	NA	0
51405N4E4	HOME LOANS, INC	32	\$0,340,711.03						-
	Unavailable	94	\$11,781,945.58	64.28%		-	0 \$0.00	NA	1
Total		146	\$18,328,657.21	100%) \$0.00		0 \$0.00		0
	COLINEDAMIDE				 				H
31403N4F1	COUNTRYWIDE HOME LOANS, INC	99	\$12,604,587.05	36.6%	\$0.00	NA	0.00	NA	0
	Unavailable	169	\$21,837,264.11	63.4% (\$0.00	NA	0\$0.00	NA	0
Total	Chavanaore	268	\$34,441,851.16	100%		-	0 \$0.00	1 (1)	0
2 0 0 0		1 200	φυ 1,111,001V10	20076	1 4 0 0 0		9 4 9 5 9 9		Ť
21402N4C0	COUNTRYWIDE	42	\$9.224.624.29	37.46% (00.00	NIA	2000	NI A	_
31403N4G9	HOME LOANS, INC	42	\$8,324,634.38	37.40%	150.00	NA	0\$0.00	NA	U
	Unavailable	65	\$13,897,691.01	62.54%		-	0.00	NA	0
Total		107	\$22,222,325.39	100%) \$0.00	(0 \$0.00		0
21.40233.4337	COLDEDIANCE	1	ФО 207 202 27	24.06~	20000	**.	2 00 00	***	Ļ
31403N4H7	COUNTRYWIDE	44	\$9,397,282.05	34.96%	J \$0.00	NA	00.00	NA	l()

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	HOME LOANS, INC										
	Unavailable	76	\$17,479,005.13	65.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$26,876,287.18	100%	0 9	\$0.00		0	\$0.00		0
31403N4J3	COUNTRYWIDE HOME LOANS, INC	11	\$2,378,285.00	32.53%	08	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	20	\$4,932,008.42	67.47%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		31	\$7,310,293.42	100%	0 9	\$0.00		0	\$0.00		0
31403N4N4	COUNTRYWIDE HOME LOANS, INC	108	\$17,528,542.96	24.94%	0.5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	272	\$52,764,753.20	75.06%	0.5	\$0.00	NA	0	\$0.00	NA	r C
Total		380	\$70,293,296.16	100%	0 9	\$0.00		0	\$0.00		0
31403N4Q7	COUNTRYWIDE HOME LOANS, INC	123	\$13,320,645.22	53.28%	0.5	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	103	\$11,680,635.84	46.72%	1				\$0.00	NA	0
Total		226	\$25,001,281.06	100%	0 9	\$0.00		0	\$0.00		0
31403N4R5	COUNTRYWIDE HOME LOANS, INC	71	\$12,410,519.70	35.46%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$22,589,507.39	64.54%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$35,000,027.09	100%	0 5	\$0.00		0	\$0.00		0
31403N4S3	COUNTRYWIDE HOME LOANS, INC	50	\$7,496,813.39	29.99%	Ш				\$0.00	NA	0
	Unavailable	107	\$17,503,842.83	70.01%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Total		157	\$25,000,656.22	100%	0 9	\$0.00		0	\$0.00		0
31403N4T1	COUNTRYWIDE HOME LOANS, INC	119	\$18,904,532.09	63.01%					\$0.00		
	Unavailable	56	\$11,096,146.15	36.99%	_				\$0.00	NA	
Total		175	\$30,000,678.24	100%	0 9	\$0.00		0	\$0.00		0
31403N4U8	COUNTRYWIDE HOME LOANS, INC	51	\$10,122,651.74	40.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,879,803.16	59.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,002,454.90	100%	0 5	\$0.00		0	\$0.00		0
31403N4V6	COUNTRYWIDE HOME LOANS, INC	61	\$11,618,294.34	100%	08	\$0.00			\$0.00	NA	0
Total		61	\$11,618,294.34	100%	0 5	\$0.00		0	\$0.00		0
31403N4W4	COUNTRYWIDE HOME LOANS, INC	1	\$99,795.58	4.99%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,901,172.38	95.01%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		19	\$2,000,967.96	100%	0 \$0.00		0 \$0.0	00		0
										L
31403N4X2	COUNTRYWIDE HOME LOANS, INC	1	\$72,429.53	7.19%	0.00	NA	0 \$0.0	00	NA	. 0
	Unavailable	9	\$935,141.27	92.81%	_		0 \$0.0	_	NA	. 0
Total		10	\$1,007,570.80	100%	\$0.00		0 \$0.0	0		0
										Ļ
31403N4Y0	Unavailable	23	\$3,083,763.12		00.00		0 \$0.0		NA	-
Total		23	\$3,083,763.12	100%	0 \$0.00		0 \$0.0	00		0
31403N4Z7	COUNTRYWIDE HOME LOANS, INC	57	\$10,630,739.69	42.52%	· ·		0 \$0.0		NA	L
	Unavailable	69	\$14,370,650.14	57.48%			0 \$0.0	_	NA	-
Total		126	\$25,001,389.83	100%	90.00		0 \$0.0	00		0
31403N5A1	COUNTRYWIDE HOME LOANS, INC	68	\$9,800,109.19	39.2%			0 \$0.0	00	NA	. 0
	Unavailable	107	\$15,202,024.48	60.8%		1	0 \$0.0	00	NA	0
Total		175	\$25,002,133.67	100%	\$0.00		0 \$0.0	00		0
31403N5B9	COUNTRYWIDE HOME LOANS, INC	162	\$20,109,823.55	67.02%	0 \$0.00	NA	0 \$0.0	00	NA	0
	Unavailable	70	\$9,897,170.50	32.98%	0.00\$	NA	0 \$0.0	00	NA	0
Total		232	\$30,006,994.05	100%	\$0.00		0 \$0.0	00		0
31403N5C7	COUNTRYWIDE HOME LOANS, INC	160	\$21,430,386.23	85.7%	\$0.00	NA	0 \$0.0	00	NA	. 0
	Unavailable	24	\$3,576,154.76	14.3%	_		0 \$0.0		NA	0
Total		184	\$25,006,540.99	100%	<u>0 \$0.00</u>		0 \$0.0	00		0
31403N5D5	COUNTRYWIDE HOME LOANS, INC	132	\$16,133,585.25	53.78%	0\$0.00	NA	0 \$0.0	00	NA	0
	Unavailable	106	\$13,868,373.73	46.22%			0 \$0.0	_	NA	. 0
Total		238	\$30,001,958.98	100%	\$0.00		0 \$0.0	00		0
31403N5E3	COUNTRYWIDE HOME LOANS, INC	276	\$28,545,437.21	71.36%	0\$0.00	NA	0 \$0.0	00	NA	0
	Unavailable	105	\$11,457,778.18	28.64%	0.00\$	NA	0 \$0.0	00	NA	0
Total		381	\$40,003,215.39	100%	\$0.00		0 \$0.0	00		0
31403N5F0	COUNTRYWIDE HOME LOANS, INC	76	\$15,274,118.34	47.6%	\$0.00	NA	0 \$0.0	00	NA	.0
	Unavailable	83	\$16,811,238.00	52.4%	_		0 \$0.0		NA	0
Total		159	\$32,085,356.34	100%	\$0.00		0 \$0.0	00		0
31403N5G8		88	\$5,801,447.66	37.19%	0 \$0.00	NA	0 \$0.0	00	NA	.0

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	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	146	\$9,796,270.37	62.81%	0 \$0.00	NA	0 \$0.00	NA (
Total		234	\$15,597,718.03	100%	0 \$0.00		0 \$0.00	0
		+			<u> </u>			\longrightarrow
31403N5H6	COUNTRYWIDE HOME LOANS, INC	38	\$6,030,818.75	29.66%			0 \$0.00	NA
	Unavailable	100	\$14,301,663.37	70.34%			0 \$0.00	NA (
Total		138	\$20,332,482.12	100%	0 \$0.00		0 \$0.00	(
31403N5J2	COUNTRYWIDE HOME LOANS, INC	104	\$5,604,807.01	48.92%			0 \$0.00	NA
	Unavailable	111	\$5,851,299.08	 	\vdash		0 \$0.00	NA (
Total		215	\$11,456,106.09	100%	0 \$0.00		0 \$0.00	(
31403N5K9	COUNTRYWIDE	92	\$9,096,343.77	39.84%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC		· · ·					
	Unavailable	138	\$13,733,879.67 \$22,830,223,44	60.16%			0 \$0.00	NA (
Total		230	\$22,830,223.44	100%	0 \$0.00		0 \$0.00	(
31403N5L7	COUNTRYWIDE HOME LOANS, INC	33	\$6,534,804.37	25.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$19,005,248.09	74.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		129	\$25,540,052.46	100%	0 \$0.00		0 \$0.00	(
31403N5Q6	Unavailable	56	\$13,130,700.69	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$13,130,700.69		0 \$0.00		0 \$0.00	0
31403N5R4	COUNTRYWIDE HOME LOANS, INC	36	\$7,526,835.03				0 \$0.00	NA
	Unavailable	33	\$7,429,433.17				0 \$0.00	NA (
Total		69	\$14,956,268.20	100%	0 \$0.00		0 \$0.00	0
31403N5X1	COUNTRYWIDE HOME LOANS, INC	51	\$10,110,160.00	35.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$18,441,272.69	64.59%			0 \$0.00	NA (
Total		137	\$28,551,432.69	100%	0 \$0.00		0 \$0.00	0
<u> </u>	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	+++			Д		\vdash	\longrightarrow
31403N5Y9	COUNTRYWIDE HOME LOANS, INC	54	\$3,823,479.00				0 \$0.00	NA (
<u> </u>	Unavailable	97	\$6,649,529.31	63.49%	+		0 \$0.00	NA (
Total		151	\$10,473,008.31	100%	0 \$0.00		0 \$0.00	
31403N5Z6	COUNTRYWIDE HOME LOANS, INC	33	\$4,280,936.18	30.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$9,669,219.03	69.31%	0 \$0.00	NA	0 \$0.00	NA (

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Total		109	\$13,950,155.21	100%	0	\$0.00		0	\$0.00		0
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31403N6A0	COUNTRYWIDE HOME LOANS, INC	13	\$2,721,417.37	18.61%			NA	0	\$0.00	NA	V C
	Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		70	\$14,626,578.81	100%	0	\$0.00		0	\$0.00		0
31403N6C6	COUNTRYWIDE HOME LOANS, INC	29	\$4,385,469.06	26.24%	Ш				\$0.00	NA	0
	Unavailable	76	\$12,328,064.31	73.76%					\$0.00	N.A	
Total		105	\$16,713,533.37	100%	0	\$0.00		0	\$0.00		0
	COLUMEDIANADE	+			Н						-
31403N6D4	COUNTRYWIDE HOME LOANS, INC	95	\$8,394,021.43	55.05%					\$0.00	NA	_
	Unavailable	77	\$6,854,718.41	44.95%					\$0.00	NA	
Total		172	\$15,248,739.84	100%	0	\$0.00		0	\$0.00		0
31403N6E2	COUNTRYWIDE HOME LOANS, INC	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		200	\$36,566,272.26	100%	-			0	\$0.00		0
					Ц						
31403N6F9	COUNTRYWIDE HOME LOANS, INC	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,299,958.74	58.08%	_		NA	0	\$0.00	NA	0
Total		146	\$19,456,610.70	100%	0	\$0.00		0	\$0.00		0
31403N6G7	COUNTRYWIDE HOME LOANS, INC	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		228	\$22,384,794.00	100%	0	\$0.00		0	\$0.00		0
		$\downarrow \downarrow \downarrow$			Ц						\downarrow
31403N6H5	COUNTRYWIDE HOME LOANS, INC	130	\$16,788,459.11	38.39%	Ш				\$0.00	NA	0
	Unavailable	208	\$26,941,503.69	61.61%	-			_	\$0.00	NA.	\mathbf{T}
Total		338	\$43,729,962.80	100%	0	\$0.00		0	\$0.00		0
31403N6J1	COUNTRYWIDE HOME LOANS, INC	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$31,876,535.24	100%	0	\$0.00		0	\$0.00		0
		+			Н						1
31403N6K8	COUNTRYWIDE HOME LOANS, INC	36	\$7,448,167.14	20.09%	Ц				\$0.00	NA	+
	Unavailable	133	\$29,628,652.25	79.91%				_	\$0.00	N.A	
Total		169	\$37,076,819.39	100%	0	\$0.00		0	\$0.00		0

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24 40 20 40 40	COUNTRYWIDE	0.5	\$42.6 7 4.20 7 .00	21 25~	_	Φ0.00		_	40.00		
31403N6N2	HOME LOANS, INC	87	\$13,654,205.80	21.37%	Ц	·		L	\$0.00		_
	Unavailable	258	\$50,228,286.99	78.63%	_		NA	_	\$0.00		_
Total		345	\$63,882,492.79	100%	0	\$0.00		0	\$0.00		(
31403N6R3	COUNTRYWIDE	34	¢6 422 001 91	25.69%	^	00.02	NI A	^	\$0.00	N	
31403N0K3	HOME LOANS, INC		\$6,423,991.81								4
	Unavailable	99	\$18,583,243.04	74.31%	_		NA	+	\$0.00		_
Total		133	\$25,007,234.85	100%	0	\$0.00		0	\$0.00		(
31403N6S1	COUNTRYWIDE HOME LOANS, INC	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		258	\$45,000,047.54	100%	0	\$0.00		0	\$0.00		(
31403N6T9	COUNTRYWIDE HOME LOANS, INC	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		151	\$30,000,303.49	100%	0	\$0.00		0	\$0.00		(
31403N6U6	COUNTRYWIDE HOME LOANS, INC	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		154	\$25,002,462.60	100%	0	\$0.00		0	\$0.00		(
					H						+
31403N6V4	COUNTRYWIDE HOME LOANS, INC	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		113	\$25,000,905.90	100%	0	\$0.00		0	\$0.00		(
31403N6W2	COUNTRYWIDE HOME LOANS, INC	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		211	\$35,007,183.26	100%	0	\$0.00		0	\$0.00		(
31403N6X0	COUNTRYWIDE HOME LOANS, INC	53	\$11,184,889.00	37.28%	Ц		NA	0	\$0.00		4
	Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		133	\$30,003,508.39	100%	0	\$0.00		0	\$0.00		(
31403N6Y8	COUNTRYWIDE HOME LOANS, INC	46	\$6,305,345.66	42.53%	Ц			L	\$0.00		A (
	Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0.00	N.	١(
Total		95	\$14,825,235.64	100%	0	\$0.00		0	\$0.00		
lotai		95	\$14,625,235.04	100 70	U	φυ.υυ		U	φυ.υυ		

COUNTRYWIDE								Τ
HOME LOANS, INC	83	\$9,657,160.13			NA	0 \$0.00	NA	. 0
Unavailable	194	\$30,090,070.10					NA	-
	277	\$39,747,230.23	100%	\$0.00		0 \$0.00		0
COLINTRAWIDE								Ł
	64	\$8,142,940.43	15.93%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	289	\$42,985,635.72	84.07% (\$0.00	NA	0 \$0.00	NA	0
	353	\$51,128,576.15	100%	\$0.00		0 \$0.00		0
COUNTRYWIDE	12	\$1,020,050,40	14 00%	00 02	NI A	00.02	NI A	
HOME LOANS, INC								1
Unavailable				+ +			NA	_
	71	\$6,914,737.09	100%	\$0.00		0 \$0.00		0
COUNTRYWIDE								╁
HOME LOANS, INC	35	\$3,850,793.54	41.47%	\$0.00	NA	0 \$0.00	NA	. 0
Unavailable	50	\$5,435,924.21	58.53% (\$0.00	NA	0 \$0.00	NA	0
	85	\$9,286,717.75	100%	\$0.00		0 \$0.00		0
						1		Ļ
COUNTRYWIDE HOME LOANS, INC	46	\$5,092,931.47	28.99%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	108	\$12,473,766.30		+			NA	0
	154	\$17,566,697.77	100%	\$0.00		0 \$0.00		0
COLDINATION								╀
HOME LOANS, INC	100	\$17,286,040.60	57.61%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	68	\$12,717,861.80	42.39% (\$0.00	NA	0 \$0.00	NA	0
	168	\$30,003,902.40	100%	\$0.00		0 \$0.00		0
COLINTRYWIDE								H
HOME LOANS, INC	56	\$11,386,446.05	56.93%	\$0.00	NA	0 \$0.00	NA	. 0
Unavailable	41	\$8,614,889.25	43.07% (\$0.00	NA	0 \$0.00	NA	0
	97	\$20,001,335.30	100%	\$0.00		0 \$0.00		0
								Ļ
	107	\$20,229,952.99	80.91%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	20	\$4,773,242.70	19.09% (\$0.00	NA	0 \$0.00	NA	0
	127	\$25,003,195.69	100%	\$0.00		0 \$0.00		0
								Ļ
COUNTRYWIDE HOME LOANS, INC	35	\$4,725,690.73	47.21%	\$0.00	NA	0 \$0.00	NA	. 0
Unavailable	34	\$5,283,797.82	-				NA	0
	69	\$10,009,488.55	100%	\$0.00		0 \$0.00		0
COUNTRYWIDE	104	\$20,659,491.93	59.02% (\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

	HOME LOANS, INC								
	Unavailable	69	\$14,344,235.63	40.98%	0 \$0.	00	NA	0 \$0.00	NA (
Total		173	\$35,003,727.56	100%	0 \$0.	00		0 \$0.00	(
31403N7M3	COUNTRYWIDE HOME LOANS, INC	22	\$2,208,769.86	29.21%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	57	\$5,353,174.95	70.79%	0 \$0.	00	NA	0 \$0.00	NA (
Total		79	\$7,561,944.81	100%	0 \$0.	00		0 \$0.00	(
31403NW29	COUNTRYWIDE HOME LOANS, INC	8	\$2,130,334.31	14.2%	0 \$0.	00	NA	0 \$0.00	NA (
	Unavailable	48	\$12,869,970.64	85.8%	0 \$0.	00	NA	0 \$0.00	NA (
Total		56	\$15,000,304.95	100%	0 \$0.	00		0 \$0.00	(
31403NW37	COUNTRYWIDE HOME LOANS, INC	13	\$1,710,051.78	8.55%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	119	\$18,294,104.79	91.45%	0 \$0.	00	NA	0 \$0.00	NA (
Total		132	\$20,004,156.57	100%	0 \$0.	00		0 \$0.00	(
31403NW45	COUNTRYWIDE HOME LOANS, INC	80	\$9,730,222.84	38.92%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	112	\$15,269,858.73	61.08%	0 \$0.	00	NA	0 \$0.00	NA (
Total		192	\$25,000,081.57	100%	0 \$0.	00		0 \$0.00	(
31403NW52	COUNTRYWIDE HOME LOANS, INC	175	\$18,849,634.75	62.83%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	105	\$11,152,265.92	37.17%	0 \$0.	00	NA	0 \$0.00	NA (
Total		280	\$30,001,900.67	100%	0 \$0.	00		0 \$0.00	(
31403NW60	COUNTRYWIDE HOME LOANS, INC	125	\$15,079,765.94	50.26%	0 \$0.	00	NA	0 \$0.00	
	Unavailable	115	\$14,924,669.51	49.74%				0 \$0.00	
Total		240	\$30,004,435.45	100%	0 \$0.	00		0 \$0.00	(
31403NW78	COUNTRYWIDE HOME LOANS, INC	58	\$8,101,085.85	27%	0 \$0.	00	NA	0 \$0.00	NA (
	Unavailable	162	\$21,898,946.32		0 \$0.		NA	0 \$0.00	NA (
Total		220	\$30,000,032.17	100%	0 \$0.	00		0 \$0.00	(
31403NW86	COUNTRYWIDE HOME LOANS, INC	159	\$14,894,960.89	49.65%				0 \$0.00	
	Unavailable	140	\$15,107,835.74	50.35%				0 \$0.00	
Total		299	\$30,002,796.63	100%	0 \$0.	00		0 \$0.00	(
31403NW94	COUNTRYWIDE HOME LOANS, INC	73	\$12,124,058.39	40.41%	0 \$0.	00	NA	0 \$0.00	NA

_	Unavailable	99	\$17,877,284.67	59.59% (0 \$0.00	
Total		172	\$30,001,343.06	100%	0 \$0.00	,	0 \$0.00	0
		$\downarrow \downarrow \downarrow$						
31403NWW3	COUNTRYWIDE	1	\$157,275.94	0.45% (0.00	NA	0 \$0.00	NA C
311022	HOME LOANS, INC							
L.,	Unavailable	185	\$34,846,268.38	99.55% (0 \$0.00	+
Total		186	\$35,003,544.32	100%	<u>) \$0.00</u>	1	0 \$0.00	
31403NWX1	Unavailable	137	\$30,006,803.94	100% (0 \$0.00	NA	0 \$0.00) NA C
Total	Onuvanacio	137	\$30,006,803.94	100%			0 \$0.00	1
1000		+	Ψενίουση		υψυ	† †	υ φε	
31403NWY9	COUNTRYWIDE HOME LOANS, INC	27	\$3,780,699.19	18.9% (0 \$0.00	NA	0 \$0.00) NA (
	Unavailable	108	\$16,219,535.47	81.1% (0 \$0.00	NA	0 \$0.00	NA C
Total		135	\$20,000,234.66	100%			0 \$0.00	1
		† _			<u> </u>		<u> </u>	
31403NWZ6	COUNTRYWIDE HOME LOANS, INC	21	\$2,540,356.10	12.7%	0 \$0.00	NA	0 \$0.00) NA (
	Unavailable	119	\$17,465,723.37	87.3%	0 \$0.00	NA	0 \$0.00	NA C
Total		140	\$20,006,079.47	100%	0 \$0.00		0 \$0.00	0
		\coprod			<u> </u>		<u> </u>	
31403NXA0	COUNTRYWIDE HOME LOANS, INC	162	\$16,833,508.95	67.32%			0 \$0.00	
	Unavailable	74	\$8,173,006.20	32.68%			0 \$0.00	
Total		236	\$25,006,515.15	100%	0.00		0 \$0.00	0
		+			 			<u> </u>
31403NXB8	COUNTRYWIDE HOME LOANS, INC	77	\$13,303,002.75	53.21%			0 \$0.00	
	Unavailable	65	\$11,698,009.42	46.79% (0 \$0.00	
Total		142	\$25,001,012.17	100%	0 \$0.00		0 \$0.00	0
ļ		+-+				<u> </u>		<u> </u>
31403NXC6	COUNTRYWIDE HOME LOANS, INC	60	\$11,049,908.98	36.83%			0 \$0.00	
	Unavailable	100	\$18,955,914.24		_	1 1	0 \$0.00	
Total		160	\$30,005,823.22	100%	0 \$0.00		0 \$0.00	0
<u> </u>		+				<u> </u>		
31403NXD4	COUNTRYWIDE HOME LOANS, INC	76	\$13,177,087.95				0 \$0.00	
<u> </u>	Unavailable	64	\$11,824,828.32				0 \$0.00	1
Total		140	\$25,001,916.27	100%	0 \$0.00		0 \$0.00	0
	COLDINDAMINE	++			+	 	+-	
31403NXE2	COUNTRYWIDE HOME LOANS, INC	35	\$7,610,732.79	35.23%			0 \$0.00	
	Unavailable	65	\$13,990,543.76		_		0 \$0.00	
Total		100	\$21,601,276.55	100%	0 \$0.00		0 \$0.00	0

31403NY27	COUNTRYWIDE	42	\$2,615,640.36	22.74%	\$0.00	NA (\$0.00	NA
3170311127	HOME LOANS, INC	-						
Total	Unavailable	138 180	\$8,888,719.84 \$11,504,360.20	77.26% (\$0.00 \$0.00	NA
10tai		100	\$11,5U 4 ,5UU.2U	100 %	7 90.00		J \$U.UU	
31403NY35	COUNTRYWIDE HOME LOANS, INC	2	\$422,448.00	5.41% (NA	\$0.00	NA
	Unavailable	37	\$7,383,773.44	94.59% (\$0.00	NA
Total		39	\$7,806,221.44	100%	\$0.00	(\$0.00	
31403NY43	COUNTRYWIDE HOME LOANS, INC	5	\$394,280.37	5.17%			\$0.00	NA
<u> </u>	Unavailable	49	\$7,237,737.12	94.83% (+ +		\$0.00	NA
Total		54	\$7,632,017.49	100%	\$0.00	(\$0.00	
31403NY50	COUNTRYWIDE HOME LOANS, INC	43	\$3,920,481.33	40.49% (\$0.00	NA	\$0.00	NA
	Unavailable	64	\$5,762,330.95	59.51% (\$0.00	NA
Total		107	\$9,682,812.28	100%	\$0.00	(0 \$0.00	
31403NY68	COUNTRYWIDE HOME LOANS, INC	42	\$7,122,400.71	24.79% (\$0.00	NA	\$0.00	NA
	Unavailable	111	\$21,613,564.79	75.21% (\$0.00	NA (\$0.00	NA
Total		153	\$28,735,965.50	100%	\$0.00	(\$0.00	
31403NY76	COUNTRYWIDE HOME LOANS, INC	51	\$2,680,120.25	32.36% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$5,601,547.46	67.64% (\$0.00	NA (\$0.00	NA
Total		157	\$8,281,667.71	100%	\$0.00	(\$0.00	
31403NY84	COUNTRYWIDE HOME LOANS, INC	10	\$1,220,188.76	15.28% (l'		0 \$0.00	NA
	Unavailable	52	\$6,766,556.78	84.72%	+		0 \$0.00	NA
Total		62	\$7,986,745.54	100%	\$0.00	(\$0.00	
31403NY92	COUNTRYWIDE HOME LOANS, INC	21	\$1,432,802.06	28.69% (\$0.00	NA	\$0.00	NA
	Unavailable	53	\$3,562,137.88	71.31% (\$0.00	NA (\$0.00	NA
Total		74	\$4,994,939.94	100%	\$0.00		\$0.00	
31403NYQ4	COUNTRYWIDE HOME LOANS, INC	77	\$13,138,504.24	43.79% (NA (\$0.00	NA
	Unavailable	95	\$16,862,477.26	56.21% (0 \$0.00	NA
Total		172	\$30,000,981.50	100%	\$0.00	(\$0.00	
31403NYR2	COUNTRYWIDE	74	\$13,288,133.89	44.29% (\$0.00	NA	\$0.00	NA

	HOME LOANS, INC							
	Unavailable	89	\$16,712,854.84	55.71%	0\$0.00	NA	0 \$0.00	NA
Total		163	\$30,000,988.73	100%	0 \$0.00		0 \$0.00	
31403NYS0	COUNTRYWIDE HOME LOANS, INC	39	\$10,253,761.09	34.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$19,753,088.73	65.83%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$30,006,849.82	100%	0 \$0.00		0 \$0.00	
31403NYT8	Unavailable	7	\$605,504.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$605,504.91	100%	0 \$0.00		0 \$0.00	
31403NYU5	Unavailable	8	\$647,866.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$647,866.70	100%	0 \$0.00		0 \$0.00	
31403NYV3	COUNTRYWIDE HOME LOANS, INC	37	\$2,503,316.88	29.83%	,		0 \$0.00	NA
	Unavailable	88	\$5,889,548.32	70.17%			0 \$0.00	NA
Total		125	\$8,392,865.20	100%	0 \$0.00		0 \$0.00	
31403NYW1	COUNTRYWIDE HOME LOANS, INC	45	\$4,420,006.08	29.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$10,543,337.96	70.46%			0 \$0.00	NA
Total		153	\$14,963,344.04	100%	0 \$0.00		0 \$0.00	
31403NYZ4	COUNTRYWIDE HOME LOANS, INC	18	\$2,269,747.14	24.6%	·		0 \$0.00	NA
	Unavailable	54	\$6,957,522.90	75.4%			0 \$0.00	NA
Total		72	\$9,227,270.04	100%	<u> \$0.00</u>		0 \$0.00	
31403NZ26	COUNTRYWIDE HOME LOANS, INC	4	\$309,240.29	9.95%	·		0 \$0.00	NA
	Unavailable	35	\$2,799,855.63	90.05%			0 \$0.00	NA
Total		39	\$3,109,095.92	100%	0 \$0.00		0 \$0.00	
31403NZ34	COUNTRYWIDE HOME LOANS, INC	6	\$419,298.89	23.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,400,517.12	76.96%			0 \$0.00	NA
Total		24	\$1,819,816.01	100%	0 \$0.00		0 \$0.00	
31403NZ75	COUNTRYWIDE HOME LOANS, INC	1	\$59,907.54		0 \$0.00		0 \$0.00	NA
	Unavailable	31	\$4,449,005.75	98.67%			0 \$0.00	NA
Total		32	\$4,508,913.29	100%	0 \$0.00		0 \$0.00	
31403NZ83		4	\$403,700.61	19.65%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,054,883.39	100%				_	\$0.00		0
	COUNTRYWIDE	+									+
31403NZA8	HOME LOANS, INC	52	\$6,706,441.51	21.43%			NA	0	\$0.00	NA	0
	Unavailable	187	\$24,583,739.99	78.57%				_	\$0.00	NA	_
Total		239	\$31,290,181.50	100%	0	\$0.00		0	\$0.00		0
31403NZB6	COUNTRYWIDE HOME LOANS, INC	73	\$16,019,668.33	14.78%					\$0.00	NA	4
	Unavailable	405	\$92,333,510.63	85.22%	_			_	\$0.00	NA	_
Total		478	\$108,353,178.96	100%	0	\$0.00		0	\$0.00		0
31403NZC4	COUNTRYWIDE HOME LOANS, INC	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,875,865.37	100%	0	\$0.00		0	\$0.00		0
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31403NZD2	COUNTRYWIDE HOME LOANS, INC	18	\$4,063,053.26	16.1%					\$0.00	NA	4
	Unavailable	94	\$21,169,017.55	83.9%	_			_	\$0.00	NA	_
Total		112	\$25,232,070.81	100%	0	\$0.00		0	\$0.00		0
31403NZE0	COUNTRYWIDE HOME LOANS, INC	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,695,379.90	100%	0	\$0.00		0	\$0.00		0
31403NZF7	COUNTRYWIDE HOME LOANS, INC	10	\$1,632,075.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,150,129.28	75.94%	_				\$0.00	NA	0
Total		40	\$6,782,204.28	100%	0	\$0.00		0	\$0.00		0
31403NZM2	COUNTRYWIDE HOME LOANS, INC	3	\$391,936.96	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,844,200.61	100%	0	\$0.00		0	\$0.00		0
31403NZQ3	COUNTRYWIDE HOME LOANS, INC	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,816,085.75	84.07%	-				\$0.00	NA	0
Total		98	\$20,002,684.33	100%	0	\$0.00		0	\$0.00		0
31403NZR1	COUNTRYWIDE	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC										
	Unavailable	103	\$20,809,015.57	59.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$35,001,703.83	100%	0 5	\$0.00		0	\$0.00		0
31403NZS9	COUNTRYWIDE HOME LOANS, INC	95	\$12,341,347.45	49.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$12,659,152.43	50.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$25,000,499.88	100%	0 5	\$0.00		0	\$0.00		0
31403NZT7	COUNTRYWIDE HOME LOANS, INC	50	\$11,957,491.83	34.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,043,468.79	65.84%	0.5	00.08	NA	0	\$0.00	NA	0
Total		147	\$35,000,960.62	100%	0 5	\$0.00		0	\$0.00		0
31403NZU4	COUNTRYWIDE HOME LOANS, INC	37	\$5,547,694.67	36.98%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,456,200.40	63.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,003,895.07	100%	0 5	\$0.00		0	\$0.00		0
31403NZW0	COUNTRYWIDE HOME LOANS, INC	12	\$1,199,241.43	26.82%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,272,811.77	73.18%	0.5	00.00	NA	0	\$0.00	NA	0
Total		43	\$4,472,053.20	100%	0 5	\$0.00		0	\$0.00		0
31403NZX8	COUNTRYWIDE HOME LOANS, INC	8	\$670,621.03	25.73%	Ш		NA	0	\$0.00	NA	0
-	Unavailable	22	\$1,935,494.58	74.27%	+++			_	\$0.00	NA	_
Total		30	\$2,606,115.61	100%	0 5	\$0.00		0	\$0.00		0
31403NZY6	COUNTRYWIDE HOME LOANS, INC	5	\$538,871.32	18.3%	Ш				\$0.00		
	Unavailable	24	\$2,405,036.82	81.7%	-				\$0.00	NA	
Total		29	\$2,943,908.14	100%	0 5	50.00		0	\$0.00		0
31403NZZ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,374,111.57	25.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,086,925.34	74.84%	_		NA	0	\$0.00	NA	0
Total		57	\$5,461,036.91	100%	0 5	\$0.00		0	\$0.00		0
31403Q2F6	WEBSTER BANK	1	\$104,000.00	0.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,923,117.85	99.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,027,117.85	100%	0 5	\$0.00		0	\$0.00		0
31403Q2G4	Unavailable	70	\$11,555,200.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		70	\$11,555,200.00	100%	0 5	60.00		0	\$0.00		0

31403Q2H2	Unavailable	26	\$4,167,888.52	100% (\$0.00	NA	0 \$0.00	NA (
Total		26	\$4,167,888.52	100%	\$0.00		0 \$0.00	(
			,					
31403Q2J8	Unavailable	66	\$9,038,509.46	100% (\$0.00	NA	0 \$0.00	NA (
Total		66	\$9,038,509.46	100%			0 \$0.00	(
31403Q2K5	Unavailable	22	\$2,941,109.97	100% (\$0.00	NA	0 \$0.00	NA (
Total		22	\$2,941,109.97	100%			0 \$0.00	(
			. ,					
31403Q2L3	Unavailable	61	\$7,102,669.85	100% (\$0.00	NA	0 \$0.00	NA (
Total		61	\$7,102,669.85	100%	+		0 \$0.00	(
			+ - , ,		7 0 0 0		7	
31403Q2M1	Unavailable	20	\$2,572,369.36	100% (\$0.00	NA	0 \$0.00	NA (
Total	O ma variable	20	\$2,572,369.36	100%			0 \$0.00	(
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	SUNTRUST	+ +			1.			
31403Q5D8	MORTGAGE INC	73	\$10,918,627.78	98.76%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$137,059.41	1.24% (\$0.00	NA	0 \$0.00	NA (
Total		74	\$11,055,687.19	100%			0 \$0.00	(
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	SUNTRUST	1 1						
31403Q5E6	MORTGAGE INC	26	\$2,922,290.34	100%	\$0.00	NA	0 \$0.00	NA (
Total		26	\$2,922,290.34	100%	\$0.00		0 \$0.00	(
			1-99		1		7	
	COUNTRYWIDE	1 1						
31403QA26	HOME LOANS, INC	89	\$11,488,110.80	38.65%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	141	\$18,233,300.24	61.35% (\$0.00	NA	0 \$0.00	NA (
Total		230	\$29,721,411.04	100%			0 \$0.00	(
			+		7 0 0 0		7	
	COUNTRYWIDE	1 1						
31403QA34	HOME LOANS, INC	40	\$8,244,120.00	32.16%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	78	\$17,387,868.39	67.84% (\$0.00	NA	0 \$0.00	NA (
Total		118	\$25,631,988.39	100%			0 \$0.00	(
			1 - 7 7					
	COUNTRYWIDE	1						
31403QA42	HOME LOANS, INC	29	\$6,486,975.50	21.07%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	101	\$24,301,015.55	78.93% (\$0.00	NA	0 \$0.00	NA (
Total		130	\$30,787,991.05	100%	-		0 \$0.00	(
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	COUNTRYWIDE	1 1						
31403QA59	HOME LOANS, INC	35	\$7,525,202.21	28.23%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	87	\$19,132,482.84	71.77% (\$0.00	NA	0 \$0.00	NA (
Total		122	\$26,657,685.05	100%	+ +		0 \$0.00	(
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	COUNTRYWIDE	+ +			1.			
31403QA91	HOME LOANS, INC	106	\$15,491,712.23	24.36%	\$0.00	NA	0 \$0.00	NA (
	HOME LOAMS, INC							

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	Unavailable	248	\$48,108,029.12			1	0 \$0.00	
Total		354	\$63,599,741.35	100% 0	\$0.00	10	0 \$0.00	0
		+			 '	-	$+\!-\!\!\!-$	
31403QAD2	COUNTRYWIDE HOME LOANS, INC	53	\$6,920,456.82	32.97%)\$0.00	NAC	\$0.00	NA
	Unavailable	109	\$14,068,223.58	67.03% 0	0.00	NA(0 \$0.00	NAC
Total	Chavanaoic	162	\$20,988,680.40	1 1			0 \$0.00	
Total		10=	Ψ#υ, 200,000	100 /0 0	/ Φυ•υυ	<u> </u>	/ Φυ•υυ	i T
31403QAE0	COUNTRYWIDE	45	\$4,477,944.43	38.16% 0	\$0.00	NA (0 \$0.00	NA
	HOME LOANS, INC						0 \$0.00	
Total	Unavailable	74 119	\$7,257,911.08 \$11,735,855,51	100%	_		0 \$0.00 0 \$0.00	
Totai		117	\$11,735,855.51	100 70 0	/\$0.00	 	\$0. 00	
31403QAF7	COUNTRYWIDE HOME LOANS, INC	26	\$5,538,300.53	36.52% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	59	\$9,627,627.51	63.48% 0)\$0.00	NA (0\$0.00	NA
Total	<u> </u>	85	\$15,165,928.04				0 \$0.00	
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31403QAG5	COUNTRYWIDE HOME LOANS, INC	94	\$5,566,247.49	55.49% 0	\$0.00	NAC	0 \$0.00	NA
	Unavailable	71	\$4,464,773.85	44.51% 0	\$0.00	NAC	0 \$0.00	NA
Total		165	\$10,031,021.34	1 1			0 \$0.00	
31403QAH3	COUNTRYWIDE HOME LOANS, INC	49	\$2,854,679.11	24.66% 0	\$0.00	NAC	\$0.00	NA
	Unavailable	140	\$8,723,253.41	75.34% 0) \$0.00	NAC	0\$0.00	NAC
Total		189	\$11,577,932.52	100% 0	\$0.00	0	0 \$0.00	0
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31403QAL4	COUNTRYWIDE HOME LOANS, INC	82	\$5,470,011.88		, i		\$0.00	
	Unavailable	84	\$5,884,881.02				0.00	
Total		166	\$11,354,892.90	100% 0	\$0.00	0	0 \$0.00	0
<u> </u>		\perp			<u> </u>	1	$\perp \!\!\! \perp \!\!\! \perp$	
31403QAM2	COUNTRYWIDE HOME LOANS, INC	22	\$5,155,790.02	44.94% 0	\$0.00	NA C	0 \$0.00	NA
	Unavailable	25	\$6,317,075.15				0.00	
Total		47	\$11,472,865.17	100% 0	\$0.00	0	0 \$0.00	0
		\perp						
31403QAN0	COUNTRYWIDE HOME LOANS, INC	21	\$3,831,571.16				0 \$0.00	
	Unavailable	93	\$15,861,284.32	80.54% 0	+	+	0\$0.00	NA (
Total		114	\$19,692,855.48	100% 0) \$0.00	0	0 \$0.00	
		+			 /		$+\!-\!\!\!-$	
31403QAP5	COUNTRYWIDE HOME LOANS, INC	13	\$1,517,849.57	22.44% 0			\$0.00	
	Unavailable	39	\$5,246,808.73	77.56% 0	\$0.00	NAC	0\$0.00	NA (

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Total		52	\$6,764,658.30	100%	0	\$0.00		0	\$0.00		0
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31403QAR1	COUNTRYWIDE HOME LOANS, INC	52	\$3,522,193.08	41.37%	Ш				\$0.00		Y (
	Unavailable	73	\$4,991,357.05	58.63%	-			_	\$0.00	N.A	_
Total		125	\$8,513,550.13	100%	0 5	50.00		0	\$0.00	<u> </u>	0
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31403QAT7	COUNTRYWIDE HOME LOANS, INC	56	\$3,233,386.49	40.08%	Ш				\$0.00		\bot
	Unavailable	80	\$4,833,655.20	59.92%	_			_	\$0.00	NA	_
Total		136	\$8,067,041.69	100%	0 5	80.00		0	\$0.00		0
31403QAU4	COUNTRYWIDE HOME LOANS, INC	13	\$2,988,858.56	29.45%	0.5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	34	\$7,158,411.59	70.55%	0.5	50.00	NA	0	\$0.00	N.A	10
Total		47	\$10,147,270.15	100%	-			_	\$0.00		0
			, ,								T
31403QAV2	COUNTRYWIDE HOME LOANS, INC	21	\$3,804,188.49	24.68%	0 5	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	71	\$11,608,217.56	75.32%	0.5	\$0.00	NA	0	\$0.00	N.A	1 0
Total		92	\$15,412,406.05	100%	0 5	\$0.00		0	\$0.00	<u> </u>	0
		+			Н					<u> </u>	\downarrow
31403QAX8	COUNTRYWIDE HOME LOANS, INC	18	\$2,325,036.20		Ш				\$0.00		+
	Unavailable	76	\$12,026,192.89	83.8%	-				\$0.00	N.A	_
Total		94	\$14,351,229.09	100%	05	50.00		0	\$0.00		0
31403QAY6	COUNTRYWIDE HOME LOANS, INC	30	\$4,792,818.16	32.31%	0.5	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	53	\$10,042,067.89	67.69%	0.5	\$0.00	NA	0	\$0.00	N.A	10
Total		83	\$14,834,886.05	100%	0 5	\$0.00		0	\$0.00		0
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31403QAZ3	COUNTRYWIDE HOME LOANS, INC	76	\$7,501,410.84	50.33%	Ш				\$0.00		v 0
	Unavailable	75	\$7,403,651.44	49.67%	-				\$0.00	N.A	
Total		151	\$14,905,062.28	100%	0 5	50.00		0	\$0.00	 	0
31403QB58	COUNTRYWIDE HOME LOANS, INC	36	\$6,813,510.00	27.8%	0 5	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	96	\$17,698,098.94	72.2%	0.5	\$0.00	NA	0	\$0.00	N.A	1 0
Total		132	\$24,511,608.94	100%	0	\$0.00		0	\$0.00		0
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31403QBB5	COUNTRYWIDE HOME LOANS, INC	130	\$16,124,223.56	64.49%	0 5	\$0.00	NA	0	\$0.00		4
	Unavailable	66	\$8,878,814.39	35.51%	0.5	\$0.00			\$0.00		7 (
Total		196	\$25,003,037.95	100%	0	60.00		0	\$0.00		0

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	COUNTRYWIDE				H						
31403QBC3	HOME LOANS, INC	145	\$18,768,241.06	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	0	\$0.00	NA	C
Total		219	\$30,000,026.73	100%	0	\$0.00		0	\$0.00		0
		\perp									L
31403QBD1	COUNTRYWIDE HOME LOANS, INC	48	\$11,992,657.35	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,001,173.49	100%	0	\$0.00		0	\$0.00		0
		1 1			Ц						
31403QBE9	COUNTRYWIDE HOME LOANS, INC	148	\$22,196,233.67	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$30,004,598.65	100%	0	\$0.00		0	\$0.00		0
31403QBF6	COUNTRYWIDE HOME LOANS, INC	15	\$2,490,278.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	1101112 20111 (6) 11 (6	15	\$2,490,278.43	100%	0	\$0.00		0	\$0.00		0
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31403QBH2	COUNTRYWIDE HOME LOANS, INC	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$44,113,575.52	100%	_			_	\$0.00		0
31403QBJ8	COUNTRYWIDE HOME LOANS, INC	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$83,548,063.11	100%	0	\$0.00		0	\$0.00		0
31403QBK5	COUNTRYWIDE HOME LOANS, INC	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,495,303.79	100%				0	\$0.00		0
31403QBM1	COUNTRYWIDE HOME LOANS, INC	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,504,016.87	100%	_			_	\$0.00		0
			1 /2 / /2 / /2								Ī
31403QBN9	COUNTRYWIDE HOME LOANS, INC	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
1	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,131,467.59	100%					\$0.00		0
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31403QBP4	COUNTRYWIDE	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC										L
	Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		232	\$12,181,638.54	100%	0	\$0.00		0	\$0.00		0
31403QBQ2	COUNTRYWIDE HOME LOANS, INC	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	\$0.00	N/	10
Total		64	\$8,583,036.59	100%	0	\$0.00		0	\$0.00		0
31403QBR0	COUNTRYWIDE HOME LOANS, INC	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		339	\$22,359,438.33	100%	0	\$0.00		0	\$0.00		0
31403QBU3	COUNTRYWIDE HOME LOANS, INC	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		179	\$9,905,085.81	100%	0	\$0.00		0	\$0.00		0
31403QBV1	COUNTRYWIDE HOME LOANS, INC	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		268	\$24,064,300.04	100%	0	\$0.00		0	\$0.00		0
31403QBW9	COUNTRYWIDE HOME LOANS, INC	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	204	\$28,686,483.77	63.7%	-			_	\$0.00	N/	_
Total		325	\$45,035,880.99	100%	0	\$0.00		0	\$0.00		0
31403QBX7	COUNTRYWIDE HOME LOANS, INC	19	\$3,620,134.50	32.66%	0	\$0.00			\$0.00		
	Unavailable	30	\$7,463,285.64	67.34%	_				\$0.00	N/	
Total		49	\$11,083,420.14	100%	0	\$0.00		0	\$0.00		0
31403QBY5	COUNTRYWIDE HOME LOANS, INC	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	39	\$9,628,955.44	66.08%					\$0.00	N/	
Total		59	\$14,571,002.77	100%	0	\$0.00		0	\$0.00		0
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC	48	\$6,050,572.25		-	\$0.00			\$0.00	NA	1
Total		48	\$6,050,572.25	100%	0	\$0.00		0	\$0.00		0
31403QDQ0	LEHMAN BROTHERS HOLDINGS, INC	54	\$6,936,081.50			\$0.00			\$0.00	N/	
Total		54	\$6,936,081.50	100%	0	\$0.00		0	\$0.00		0

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31403QDS6	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,439,342.80		Ш	\$0.00		Ш	\$0.00	NA	-
Total		43	\$5,439,342.80	100%	0	\$0.00		0	\$0.00		0
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	1	\$138,400.00	1	-			_	\$0.00	NA	-
Total		160	\$28,269,558.13	100%	0	\$0.00		0	\$0.00		0
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00			\$0.00			\$0.00	NA	10
Total		46	\$7,958,962.00	100%	0	\$0.00		0	\$0.00		0
31403QN48	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		33	\$6,092,984.87	100%	0	\$0.00		0	\$0.00		0
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13					Ц	\$0.00	NA	
	Unavailable	7	\$955,266.26		+	\$0.00		_	\$0.00	NA	_
Total		197	\$27,264,605.39	100%	0	\$0.00		0	\$0.00		0
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38						\$0.00	NA	
	Unavailable	2	\$410,913.53	1	-				\$0.00	NA	
Total		125	\$23,544,068.91	100%	0	\$0.00		0	\$0.00		0
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48					Ц	\$0.00	NA	
77. 4-1	Unavailable	2	\$157,500.00 \$2,500,485,48		-			-	\$0.00	NA	70
Total		22	\$2,599,485.48	100%	U	\$0.00		U	\$0.00		1
31403QP79	FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54					Ц	\$0.00	NA	
<u> </u>	Unavailable	17	\$1,817,934.53		+	-		-	\$0.00	NA	_
Total		356	\$37,589,742.07	100%	U	\$0.00		0	\$0.00		0
31403QP87	FIRST HORIZON HOME LOAN	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00	NA	7(

	CORPORATION						\coprod			
	Unavailable	13	\$2,597,572.00	8.36%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		166	\$31,059,586.31	100%	0 \$0.0	0	0	\$0.00		(
31403QP95	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0 \$0.00	0 NA	0	\$0.00	NA	, (
	Unavailable	7	\$1,518,049.99		0 \$0.0	_	-	\$0.00	NA	_
Total		81	\$18,148,269.10	100%	0 \$0.0	0	0	\$0.00		1
31403QQA1	FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0 \$0.0	0 NA	0	\$0.00	NA	, (
	Unavailable	11	\$1,529,658.73	7.15%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		122	\$21,390,796.28	100%	0 \$0.0	0	0	<u>\$0.00</u>		(
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0 \$0.0	0 NA	0	\$0.00	NA	. (
	Unavailable	1	\$168,770.09	1.06%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		94	\$15,903,844.35	100%	0 \$0.0	0	0	\$0.00		0
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0 \$0.0	0 NA	0	\$0.00	NA	. (
Total		43	\$7,638,020.15	100%	0 \$0.0	0	0	\$0.00		(
31403QQD5	FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%				\$0.00	NA	. (
	Unavailable	9	\$1,536,250.00		0 \$0.0		-	\$0.00	NA	_
Total		235	\$42,861,245.04	100%	0 \$0.0	0	0	\$0.00		1
31403QQE3	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0 \$0.0	0 NA	0	\$0.00	NA	. (
Total		33	\$6,029,181.03	100%	0 \$0.0	0	0	\$0.00		(
31403QQF0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72		0 \$0.00			\$0.00	NA	1
	Unavailable	4	\$710,261.00		0 \$0.0	_	_	\$0.00	NA	_
Total		128	\$23,641,618.72	100%	0 \$0.0	0	0	\$0.00		(
31403QQT0	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0 \$0.00	0 NA	0	\$0.00	NA	. (

	Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0	\$0.00	NA	10
Total	- In the second	117	\$16,257,331.97	1	-	1		-	\$0.00		0
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31403QQU7	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,496,702.01	100%	0	\$0.00		0	\$0.00		0
31403QQV5	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,835,491.37	100%	0	\$0.00		0	\$0.00		0
31403QQW3	FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18						\$0.00	NA	
	Unavailable	4	\$230,131.48		_			-	\$0.00	NA	-
Total		55	\$3,122,593.66	100%	0	\$0.00	!	0	\$0.00		0
31403QRK8	FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90						\$0.00	NA	Ш
	Unavailable	16	\$860,803.17		-	1	1	1	\$0.00	NA	
Total		130	\$8,411,052.07	100%	0	\$0.00		0	\$0.00		0
31403QRL6	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90				NA	0	\$0.00	NA	70
	Unavailable	6	\$311,255.45					-	\$0.00	NA	v 0
Total		50	\$2,845,232.35	100%	0	\$0.00	!	0	\$0.00		0
31403QRQ5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00						\$0.00	NA	70
	Unavailable	5	\$442,977.03					1	\$0.00	NA	1
Total		15	\$1,501,820.03	100%	0	\$0.00	!	0	\$0.00		0
31403QRR3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54						\$0.00	NA	
	Unavailable	16	\$1,690,484.22	53.85%	_	1 1	1	1	\$0.00	NA	
Total		30	\$3,139,457.76	100%	0	\$0.00		0	\$0.00		0
31403QRS1	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total		16	\$3,680,500.00	100%	0 \$0.00		0 \$0.00)	0
31403QW22	KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		44	\$6,729,687.00	100%	0 \$0.00		0 \$0.00)	0
31403QWJ5	KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		13	\$2,979,590.00	100%	0 \$0.00		0 \$0.00		0
31403QWN6	KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,033,879.00	100%	0 \$0.00		0 \$0.00		0
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31403QWS5	KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,982,293.00	100%	0 \$0.00		0 \$0.00		0
31403QWU0	KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 0
Total		10	\$2,013,781.00	100%	0 \$0.00		0 \$0.00)	0
31403QWY2	KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,027,610.00	100%	0 \$0.00		0 \$0.00)	0
31403QWZ9	KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,334,037.00	100%	0 \$0.00		0 \$0.00)	0
31403QZU7	ABN AMRO MORTGAGE GROUP, INC	4	\$212,920.03		0 \$0.00		0 \$0.00		
T. 4. 1	Unavailable	76	\$5,278,796.36	96.12%			0 \$0.00		_
Total		80	\$5,491,716.39	100%	0 \$0.00		0 \$0.00		0
31403QZV5	ABN AMRO MORTGAGE GROUP, INC	1	\$62,400.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$3,487,023.66	98.24%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		52	\$3,549,423.66	100%	0 \$0.00	ol	0	\$0.00		0
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31403R2B3	INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0 \$0.00) NA	0	\$0.00	N/	A 0
	Unavailable	36	\$4,118,677.89	85.27%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		40	\$4,830,410.91	100%	0 \$0.00	0	0	\$0.00		0
31403R2C1	INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0 \$0.00) NA	0	\$0.00	N/	A 0
0110011201	Unavailable	192	\$21,690,519.21	93.6%	_		_	\$0.00	N/	_
Total		202	\$23,172,794.37	100%			_	\$0.00		0
31403R2D9	INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0 \$0.00) NA	0	\$0.00	N/	A O
0110011209	Unavailable	227	\$23,140,992.15	99.08%	_	_	_	\$0.00	N/	_
Total		231	\$23,356,296.97	100%			+	\$0.00		0
21402D2E7	INDVM A C D ANIZ FOD	4	¢400.771.72	0.98%	0 00 00	D NIA	0	\$0.00	N	\ \ \
31403R2E7	INDYMAC BANK, FSB	4 498	\$409,771.72	99.02%			1		NA NA	_
Total	Unavailable	502	\$41,238,047.88 \$41,647,819.60	99.02% 100%	_		_	\$0.00 \$0.00	N/	10
			. , ,							
31403R2F4	Unavailable	171	\$11,331,602.06	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		171	\$11,331,602.06	100%	0 \$0.00	0	0	\$0.00		0
31403R2G2	Unavailable	38	\$2,158,912.38	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		38	\$2,158,912.38		_		_	\$0.00		0
31403R2R8	Unavailable	35	\$2,904,465.95	100%	0 \$0.00) NA	0	\$0.00	N/	A ()
Total	Onavanaore	35	\$2,904,465.95	100%			+	\$0.00	11/2	0
21402D270	II	10	¢2 252 122 22	1000	0 \$0.00	D NIA	0	¢0.00	NI.	
31403R2Z0 Total	Unavailable	19 19	\$2,252,123.23 \$2,252,123.23	100%	_	_	-	\$0.00 \$0.00	N.A	0
1 Otal		19	\$2,232,123.23	100 %	<u>U \$0.00</u>		U	Φυ.υυ		U
31403R3A4	Unavailable	60	\$5,697,521.27	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		60	\$5,697,521.27	100%	0 \$0.00	0	0	\$0.00		0
31403R3B2	Unavailable	133	\$9,367,937.74	100%	0 \$0.00) NA	0	\$0.00	N/	A ()
Total	Спачанаоте	133	\$9,367,937.74		_		-	\$0.00		0
31403R3C0	Unavailable	71	\$4,704,996.76		0 \$0.00		_	\$0.00	N/	1
Total		71	\$4,704,996.76	100%	0 \$0.00	0	0	\$0.00		0
31403R3E6	Unavailable	6	\$394,865.71	100%	0 \$0.00) NA	0	\$0.00	N.	10
Total		6	\$394,865.71	100%	0 \$0.00	0	0	\$0.00		0
31403R3F3	Unavailable	18	\$1,694,813.87	100%	0 \$0.00) NA	n	\$0.00	N/	\ 0
Total	O Hu v un uo lo	18	\$1,694,813.87	100%	_	+	_	\$ 0.00		0
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Unavailable	29	\$1,777,311.36		+		-		N/	0
	29	\$1,777,311.36	100%	\$0.00		0	\$0.00		0
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Unavailable				+		$\boldsymbol{ au}$		N A	_
	11	\$892,180.82	100%) \$U.UU		U	\$0.00		0
Unavailable	22	\$2,317,349.31	100% (\$0.00	NA	0	\$0.00	NA	0
	22	\$2,317,349.31	100%	\$0.00		0	\$0.00		0
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Unavailable					1	-		NA	1
	68	\$6,792,727.84	100%) \$0.00		0	\$0.00		0
Unavailable	100	\$7 248 568 98	100% (\$0.00	NA	0	\$0.00	N/	10
Chavanaoic				+		_		117	0
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Unavailable	7	\$806,318.60	100% (\$0.00	NA	0	\$0.00	N.A	0
	7	\$806,318.60	100%	\$0.00		0	\$0.00		0
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Unavailable		1				-		N.A	+
	18	\$1,743,075.41	100%	\$0.00		0	<u>\$0.00</u>		0
Unavailable	32	\$2,654,429.74	100% (\$0.00	NA	0	\$0.00	N/	0
	32	\$2,654,429.74	100%	\$0.00		0	\$0.00		0
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Unavailable		1		+		-		INA	+
	10	\$911,525.45	100%	<u> </u>		U	\$U.UU		0
Unavailable	80	\$6,869,186.84	100% (\$0.00	NA	0	\$0.00	N/	0
	80	\$6,869,186.84	100%	\$0.00		0	\$0.00		0
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Unavailable	17	\$726,931.83	100% (\$0.00	NA	0	\$0.00	N/	0
	17	\$726,931.83	100%	\$0.00		0	\$0.00		0
Linavailabla	6	\$977 A96 7A	10007	00.00	NT A	0	የበ በስ	N T /	
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	0	φυ27,400.74	100 %	φυ.υυ		U	φυ•υυ		1
Unavailable	5	\$568,062.06	100% (\$0.00	NA	0	\$0.00	N/	0
	5	\$568,062.06	100%	\$0.00		0	\$0.00		0
Unavailable	27	\$1 965 921 95	100%	080.00	NΙΛ	0,	\$0.00	NI /	10
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31403R4X3	Unavailable	13	\$1,479,915.83	100% 0 \$0.00		0 \$0.00	NA
Total		13	\$1,479,915.83	100% 0 \$0.00		0 \$0.00	
21402D4X1	TT	42	¢2.656.074.29	1000 000	NIA	0,00	NIA
31403R4Y1	Unavailable	42	\$2,656,074.28	100% 0 \$0.00		0 \$0.00	NA
Total		42	\$2,656,074.28	100% 0 \$0.00		0 \$0.00	
31403R5A2	Unavailable	11	\$622,240.48	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$622,240.48	100% 0 \$0.00		0 \$0.00	
31403R5C8	Unavailable	16	\$962,071.58	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	16	\$962,071.58	100% 0 \$0.00		0 \$0.00	1171
Total		10	Ψ202,071.20	100 /2 0 40.00		υ φυισυ	
31403R5D6	Unavailable	20	\$1,182,512.13	100% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,182,512.13	100% 0 \$0.00	I	0 \$0.00	
31403R5F1	Unavailable	13	\$1,003,124.65	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,003,124.65	100% 0 \$0.00		0 \$0.00	
31403R5N4	Unavailable	6	\$458,652.35	100% 0 \$0.00		0 \$0.00	NA
Total		6	\$458,652.35	100% 0 \$0.00		0 \$0.00	
31403R5P9	Unavailable	6	\$430,321.39	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$430,321.39	100% 0 \$0.00		0 \$0.00	
31403R5S3	Unavailable	18	\$957,977.86	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$957,977.86	100% 0 \$0.00		0 \$0.00	
31403R5T1	Unavailable	17	\$654,958.01	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	17	\$654,958.01	100% 0 \$0.00		0 \$0.00	1,111
31403R5V6	Unavailable	8	\$506,032.73	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	8	\$506,032.73	100% 0 \$0.00		0 \$0.00	11/1
21402D A 40	NATIONAL CITY		\$102 969 90	30.88% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ
31403RA40	MORTGAGE COMPANY	2	\$193,868.80	30.88% 0 50.00	NA	0 \$0.00	NA
	Unavailable	5	\$433,955.87	69.12% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$627,824.67	100% 0 \$0.00		0 \$0.00	
	NATIONIAI CITY						
31403RA57	NATIONAL CITY MORTGAGE	36	\$7,427,286.61	39.07% 0 \$0.00	NI A	0 \$0.00	NA
D1403NA3/	COMPANY	30	φ1,421,280.01	39.077000000	INA	U.00.00	INA
	Unavailable	60	\$11,582,577.44	60.93% 0 \$0.00	NA	0 \$0.00	NA
Total		96	\$19,009,864.05	100% 0 \$0.00		0 \$0.00	
31403RA65		9	\$1,857,578.15	58.28% 0 \$0.00		0 \$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY										
	Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,187,225.60	100%				_	\$0.00		0
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31403RA73	NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,447,672.13	100%	0	\$0.00		0	\$0.00		0
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31403RA81	NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,819,921.43	100%	0	\$0. <mark>00</mark>		0	\$0.00		0
31403RA99	NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,016,821.73	100%	0	\$0.00		0	\$0.00		0
31403RC22	GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$34,315,264.73	100%	0	\$0.00		0	\$0.00		0
31403RCM8	GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	Ш				\$0.00	NA	0
	Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,076,626.09	100%	0	\$0.00		0	\$0.00		0
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31403RCN6	GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$1,224,430.71	22.59%	_				\$0.00	NA	0
Total		31	\$5,420,191.89	100%	0	\$0.00		0	\$0.00		0
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31403RCQ9	GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,049,631.15	100%	0	\$0.00		0	\$0.00		0
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31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		55	\$11,484,686.82	100%	0	\$0.00		0	\$0.00		0
31403RCS5	GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%					\$0.00	NA	0
	Unavailable	104	\$18,826,080.02	54.67%				_	\$0.00	NA	_
Total		189	\$34,437,271.65	100%	0	\$0.00		0	\$0.00		0
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31403RCT3	GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	Ш				\$0.00	NA	+
	Unavailable	85	\$16,321,347.28	47.14%					\$0.00	NA	
Total		183	\$34,622,274.14	100%	0	\$0.00		0	\$0.00		0
	CMA CMOPTICA CE				H						-
31403RCU0	GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	Ш				\$0.00	NA	+
	Unavailable	88	\$16,621,068.53	48.18%	-			_	\$0.00	NA	
Total		188	\$34,499,830.38	100%	0	\$0.00		0	\$0.00		0
31403RCV8	GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		192	\$34,144,156.70	100%	-			0	\$0.00		0
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31403RCW6	GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,703,182.44	22.72%			NA	0	\$0.00	NA	0
Total		194	\$33,909,601.62	100%	0	\$0.00		0	\$0.00		0
31403RCX4	GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		186	\$34,196,796.73	100%	0	\$0.00		0	\$0.00		0
					Ш						
31403RCY2	GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00			\$0.00	NA	0
	Unavailable	62	\$11,258,743.84	32.59%	-			_	\$0.00	N.A	0
Total		182	\$34,544,360.99	100%	0	\$0.00		0	\$0.00		0
31403RCZ9	GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$34,227,095.09	100%	0	\$0.00		0	\$0.00		0
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31403RD21	SUNTRUST MORTGAGE INC	15	\$1,750,244.96	16.9%	Ш				\$0.00	NA	0
	Unavailable	73	\$8,607,967.68	83.1%	-			_	\$0.00	NA	
Total		88	\$10,358,212.64	100%	0	\$0.00		0	\$0.00		0

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31403RD39	Unavailable	84	\$17,107,793.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$17,107,793.54	100%	0 \$0.00		0 \$0.00	
31403RD47	SUNTRUST MORTGAGE INC	29	\$6,133,933.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,133,933.17	100%	0 \$0.00		0 \$0.00	
31403RD54	SUNTRUST MORTGAGE INC	7	\$1,721,396.53	10.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$14,859,168.58	89.62%	 		0 \$0.00	NA
Total		73	\$16,580,565.11	100%	0 \$0.00		0 \$0.00	
31403RD70	SUNTRUST MORTGAGE INC	82	\$5,023,775.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$5,023,775.47	100%	0 \$0.00)	0 \$0.00	
31403RD88	SUNTRUST MORTGAGE INC	14	\$976,701.54	16.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$5,071,247.21	83.85%	i i — —		0 \$0.00	NA
Total		95	\$6,047,948.75	100%	0 \$0.00		0 \$0.00	
31403RD96	SUNTRUST MORTGAGE INC	12	\$675,802.28	30.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,569,648.72		0 \$0.00		0 \$0.00	NA
Total		38	\$2,245,451.00	100%	0 \$0.00		0 \$0.00	
31403RDA3	SUNTRUST MORTGAGE INC	18	\$2,072,481.24	81.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$485,607.43	18.98%			0 \$0.00	NA
Total		23	\$2,558,088.67	100%	0 \$0.00		0 \$0.00	
31403RDB1	SUNTRUST MORTGAGE INC	16	\$3,006,826.41	38.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,773,813.20	61.36%			0 \$0.00	NA
Total		40	\$7,780,639.61	100%	0 \$0.00		0 \$0.00	
31403RDC9	SUNTRUST MORTGAGE INC	24	\$3,291,654.84	58.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,352,173.38	41.68%			0 \$0.00	NA
Total		35	\$5,643,828.22	100%	0 \$0.00		0 \$0.00	
31403RDD7	SUNTRUST MORTGAGE INC	68	\$4,596,131.23	62.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,787,991.73	37.76%			0 \$0.00	NA
Total		109	\$7,384,122.96	100%	0 \$0.00		0 \$0.00	

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31403RDE5	SUNTRUST MORTGAGE INC	17	\$1,943,000.72	22.83%	0	\$0.00			\$0.00		4
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0.00	N.	
Total		72	\$8,510,577.06	100%	0	\$0.00		0	\$0.00		-
31403RDF2	SUNTRUST MORTGAGE INC	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0.00	N.	1
Total		111	\$26,043,960.89	100%	0	\$0.00		0	\$0.00		-
31403RDG0	SUNTRUST MORTGAGE INC	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.00	N	Ą
Total		124	\$7,937,511.58	100%	0	\$0.00		0	\$0.00		(
31403RDH8	SUNTRUST MORTGAGE INC	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	81	\$9,604,505.57	75.26%	-				\$0.00	N.	
Total		108	\$12,761,908.38	100%	0	\$0.00		0	\$0.00		(
31403RDJ4	SUNTRUST MORTGAGE INC	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0	\$0.00	N.	١
Total		119	\$28,207,587.33	100%	0	\$0.00		0	\$0.00		-
31403RDK1	SUNTRUST MORTGAGE INC	14	\$933,221.03	38.93%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	23	\$1,463,980.80	61.07%	0.5	\$0.00			\$0.00	N.	١
Total		37	\$2,397,201.83	100%	0	\$0.00		0	\$0.00		-
31403RDL9	SUNTRUST MORTGAGE INC	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	14	\$1,603,364.96	54.47%	-				\$0.00		١
Total		26	\$2,943,387.05	100%	0	\$0.00		0	\$0.00		-
31403RDM7	SUNTRUST MORTGAGE INC	75	\$4,403,278.96	61.78%	Ш				\$0.00		A (
	Unavailable	45	\$2,724,554.19	38.22%	-				\$0.00	N.	١
Total		120	\$7,127,833.15	100%	0	\$0.00		0	\$0.00		-
31403RDN5	SUNTRUST MORTGAGE INC	31	\$3,456,119.87	65.45%	Ш				\$0.00	N	٨
	Unavailable	16	\$1,824,220.70	34.55%	_			_	\$0.00	N/	١
Total		47	\$5,280,340.57	100%	0	\$0.00		0	\$0.00		

31403RDQ8	SUNTRUST MORTGAGE INC	33	\$5,432,386.66	92.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$459,441.26	7.8%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$5,891,827.92	100%	0 \$0.00		0 \$0.00	(
31403RDR6	SUNTRUST MORTGAGE INC	20	\$1,372,394.87	46.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,564,430.03	53.27%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$2,936,824.90	100%	0 \$0.00		0 \$0.00	
31403RDS4	SUNTRUST MORTGAGE INC	38	\$4,241,795.43	61.93%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,607,996.85	38.07%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$6,849,792.28	100%	0 \$0.00		0 \$0.00	
31403RDT2	SUNTRUST MORTGAGE INC	5	\$546,585.20	4.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$11,280,457.96	95.38%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$11,827,043.16	100%	0 \$0.00		0 \$0.00	
31403RDU9	SUNTRUST MORTGAGE INC	21	\$4,114,200.73	13.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$26,324,628.23	86.48%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$30,438,828.96	100%	0 \$0.00		0 \$0.00	
31403RDV7	SUNTRUST MORTGAGE INC	66	\$4,421,942.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$4,421,942.01	100%	0 \$0.00		0 \$0.00	
31403RDW5	SUNTRUST MORTGAGE INC	15	\$1,046,767.53	11.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$8,017,931.30	88.45%			0 \$0.00	NA
Total		139	\$9,064,698.83	100%	0 \$0.00		0 \$0.00	
31403RDX3	SUNTRUST MORTGAGE INC	76	\$9,064,901.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$9,064,901.41	100%	0 \$0.00		0 \$0.00	
31403RDY1	SUNTRUST MORTGAGE INC	13	\$1,528,576.83	11.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$11,435,437.51	88.21%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$12,964,014.34	100%	0 \$0.00		0 \$0.00	
31403RDZ8	SUNTRUST MORTGAGE INC	14	\$1,604,622.32	13.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$10,129,169.74	86.32%	0 \$0.00	NA	0 \$0.00	NA

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	100	\$11,733,792.06	100%	0 \$0.00	1	V	\$0.00		0
Unavailable	95	\$14,285,110.98	100%	0 \$0.00	NA	0	<u>\$0.</u> 00	NA	V C
	95	\$14,285,110.98		_		-			0
TIm and 11-1-1-	90	¢4.004.525.15	1000	0 00 00	3. T.4		ቀስ ስስ	TAT A	
Unavailable								N A	_
	82	\$4,994,535.15	100%	<u>v \$0.00</u>	1	V	\$U.UU		0
Unavailable	73	\$7,213,383.55	100%	0 \$0.00	NA	0	\$0.00	N.A	A 0
	73	\$7,213,383.55	100%	0 \$0.00)	0	\$0.00		0
Unavailable	12	\$1,484,826,38	100%	0 \$0.00	NA	0	\$0.00	N.A	A C
	12	\$1,484,826.38		_		$\boldsymbol{ o}$		111	0
LINIONI DI ANTERO	+					orall			+
UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0 \$0.00	NA	0	\$0.00	NA	A 0
Unavailable	74	\$9,524,439.51			1	$\boldsymbol{ o}$		NA	
	75	\$9,698,706.80	100%	0 \$0.00)	0	\$0.00		0
Unavailable	91	\$13,398,277.83	100%	0 \$0.00	NA	0	\$0.00	N A	1 0
5 MM - MM 5 M	91	\$13,398,277.83				-		1 12	0
	1 .			0 45 -		\prod_{i}			1
Unavailable				_		-		N.A	_
	74	\$11,697,671.05	100%	<u>0 \$0.00</u>		0	\$0.00		0
UNION PLANTERS	2	\$119,092.34	4.92%	0 \$0.00	NA	0	\$0.00	N <i>A</i>	0
	36	\$2,301,498,46	95.08%	0 \$0 00	NA	0	\$0.00	N A	\ (1)
CAM. MIMOIP	38	\$2,420,590.80				-		111	0
OI INTEDITOTE	+					H			+
SUNTRUST MORTGAGE INC	68	\$7,731,464.43	100%	0 \$0.00	NA	0	\$0.00	NA	V 0
	68	\$7,731,464.43	100%	0 \$0.00		0	\$0.00		0
SUNTRUST		\$2.422.477.	20.52.5	0 0 0 0 0			40.00		-
MORTGAGE INC						Ш			
Unavailable	90	\$10,702,998.25		_		$\boldsymbol{\vdash}$		NA	_
	118	\$13,831,473.55	100%	<u>v \$0.00</u>	1	V	\$U.UU		0
SUNTRUST MORTGAGE INC	28	\$6,304,587.82	35.02%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	55	\$11,697,376.86	64.98%	0 \$0.00	NA	0	\$0.00	NA	V (
	83	\$18,001,964.68	100%	0 \$0.00		0	\$0.00		0
SUNTRUST MORTGA GE INC	51	\$3,404,278.44	63.62%	0 \$0.00	NA	0	\$0.00	NA.	V C
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	Unavailable 82 82 82	Unavailable 82 \$4,994,535.15 Unavailable 73 \$7,213,383.55 Unavailable 12 \$1,484,826.38 Union Planters Bank Na 1 \$174,267.29 Unavailable 74 \$9,524,439.51 Unavailable 91 \$13,398,277.83 Unavailable 74 \$11,697,671.05 Unavailable 74 \$11,697,671.05 Union Planters Bank Na 2 \$119,092.34 Unavailable 36 \$2,301,498.46 SUNTRUST MORTGAGE INC 68 \$7,731,464.43 SUNTRUST MORTGAGE INC 28 \$3,128,475.30 Unavailable 90 \$10,702,998.25 SUNTRUST MORTGAGE INC 28 \$6,304,587.82 Unavailable 55 \$11,697,376.86 SUNTRUST MORTGAGE INC 28 \$6,304,587.82 Unavailable 55 \$11,697,376.86 SUNTRUST MORTGAGE INC 28 \$6,304,587.82 Unavailable 55 \$11,697,376.86	Unavailable 82 \$4,994,535.15 100% Unavailable 73 \$7,213,383.55 100% Unavailable 12 \$1,484,826.38 100% Union Planters 1 \$174,267.29 1.8% Unavailable 74 \$9,524,439.51 98.2% Unavailable 91 \$13,398,277.83 100% Unavailable 91 \$13,398,277.83 100% Unavailable 74 \$11,697,671.05 100% Union Planters 2 \$119,092.34 4.92% Unavailable 36 \$2,301,498.46 95.08% Unavailable 36 \$7,731,464.43 100% SUNTRUST 68 \$7,731,464.43 100% SUNTRUST 68 \$6,304,587.82 35.02% Unavailable 90 \$10,702,998.25 77.38%	Unavailable	Section of Section Section of Section of Section	Unavailable	95	95 \$14,285,110.98 100% 0 \$0.00 0 \$0.00

							_			
Unavailable	27	\$1,946,750.02	36.38%	0 \$	0.00	NA	0	\$0.00	NA	<mark>/</mark> 0
	78	\$5,351,028.46	100%	0 \$	0.00		0	\$0.00		0
CHATTHET										╀
MORTGAGE INC	57	\$6,839,388.11				NA	0	\$0.00	NA	0
Unavailable	36	\$4,097,681.07	37.47%	0 \$	0.00	NA	0	\$0.00	NA	0
	93	\$10,937,069.18	100%	0 \$	0.00		0	\$0.00		0
				-						╄
SUNTRUST MORTGAGE INC	6	\$736,624.40	6.63%	0 \$	0.00	NA	0	\$0.00	NA	0
Unavailable	86	\$10,368,592.75	93.37%	0 \$	0.00	NA	0	\$0.00	NA	0
	92	\$11,105,217.15	100%	0 \$	0.00		0	\$0.00		0
										╄
SUNTRUST MORTGAGE INC	33	\$7,694,804.96	73.83%	0 \$	0.00	NA	0	\$0.00	NA	0
Unavailable	11	\$2,727,272.71	26.17%	0 \$	0.00	NA	0	\$0.00	NA	0
	44	\$10,422,077.67	100%	0 \$	0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	16	\$3,522,787.02	16.11%	0 \$	0.00	NA	0	\$0.00	NA	0
	79	\$18,341,717.98	83.89%	0 \$	0.00	NA	0	\$0.00	NA	0
	95	\$21,864,505.00		_						0
SUNTRUST MORTGAGE INC	15	\$3,619,579.91	17.42%	0 \$	0.00	NA	0	\$0.00	NA	0
Unavailable	79	\$17,159,432.70	82.58%	0\$	0.00	NA	0	\$0.00	NA	0
	94	\$20,779,012.61	100%	0 \$	0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	76	\$5,331,342.40	100%	0 \$	0.00	NA	0	\$0.00	NA	0
	76	\$5,331,342.40	100%	0 \$	0.00		0	\$0.00		0
		, ,								T
SUNTRUST MORTGAGE INC	28	\$1,927,063.61	27.73%	0 \$	0.00	NA	0	\$0.00	NA	0
	75	\$5,021,066,18	72.27%	0 \$	0.00	NA	0	\$0.00	NA	0
	103	\$6,948,129.79								0
										L
SUNTRUST MORTGAGE INC	59	\$6,872,956.65	100%	0 \$	0.00	NA	0	\$0.00	NA	0
	59	\$6,872,956.65	100%	0 \$	0.00		0	\$0.00		0
										$oldsymbol{\perp}$
SUNTRUST MORTGAGE INC	55	\$6,358,268.36	100%	0 \$	0.00	NA	0	\$0.00	NA	0
	55	\$6,358,268.36	100%	0 \$	0.00		0	\$0.00		0
										L
SUNTRUST	21	\$2,376,271.01	16 75%	مام	0 00	NΙΛ	Ω	\$0.00	NA	Jo
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC Unavailable	SUNTRUST MORTGAGE INC Unavailable 36 93	78 \$5,351,028.46	SUNTRUST Solution Suntrust Suntrust Suntrust Mortgage inc Suntrust Suntrust Suntrust Suntrust Mortgage inc Suntrust S	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC	SUNTRUST S5,351,028.46 100% 0 \$0.00	SUNTRUST S2,351,028.46 100 % 0 \$0.00 NA	SUNTRUST S5,351,028.46 100% 0 80.00 0 0 0 0 0 0 0 0 0	SUNTRUST Solution	T8

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	MORTGAGE INC										
	Unavailable	95	\$11,813,262.14	83.25%	0 \$	\$0.00	NA	0	\$0.00	NA	v C
Total		116	\$14,189,533.15	100%	0 \$	\$0.00		0	\$0.00		(
31403REQ7	SUNTRUST MORTGAGE INC	19	\$2,175,161.91	19.7%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	80	\$8,863,628.94	80.3%			NA	0	\$0.00	NA	7 (
Total		99	\$11,038,790.85	100%	0 \$	\$0.00		0	\$0.00		(
31403RER5	SUNTRUST MORTGAGE INC	20	\$2,423,672.05	17.98%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	93	\$11,054,764.57	82.02%				_	\$0.00	NA	١(
Total		113	\$13,478,436.62	100%	0 \$	\$0.00		0	\$0.00		0
31403RES3	SUNTRUST MORTGAGE INC	7	\$1,363,703.16		Ш				\$0.00	NA	7 (
	Unavailable	81	\$16,678,255.91	92.44%	1 1				\$0.00	N.A	_
Total		88	\$18,041,959.07	100%	0 \$	50.00		0	\$0.00		(
31403REV6	Unavailable	90	\$12,666,180.00	100%			NA	0	\$0.00	NA	7 (
Total		90	\$12,666,180.00	100%	0 \$	\$0.00		0	\$0.00		(
31403REW4	Unavailable	76	\$13,825,671.10	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	7 (
Total		76	\$13,825,671.10	100%	0 \$	\$0.00		0	\$0.00		0
31403REX2	UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	20	\$2,566,947.45	96.13%	0 \$	\$0.00			\$0.00	NA	
Total		21	\$2,670,364.68	100%	0 \$	\$0.00		0	\$0.00		0
31403REY0	UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	48	\$2,998,515.58	48.72%				_	\$0.00	N.A	
Total		99	\$6,154,067.40	100%	0 \$	\$0.00		0	\$0.00		0
31403REZ7	UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	111	\$10,783,858.56	99.09%	-				\$0.00	NA	_
Total		112	\$10,882,358.56	100%	0 \$	50.00		0	\$0.00		(
31403RF29	UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	Ш				\$0.00	NA	4
	Unavailable	26	\$3,414,975.73	48.7%	-			_	\$0.00	NA	_
Total		48	\$7,012,429.90	100%	0 \$	50.00		0	\$0.00		(
31403RFA1	Unavailable	24	\$2,356,146.08	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	7 (

Total		24	\$2,356,146.08	100%	0 \$0.00		0 \$0.00	
31403RFB9	UNION PLANTERS BANK NA	3	\$344,776.57		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,390,631.11	92.72%			0 \$0.00	NA
Total		37	\$4,735,407.68	100%	0 \$0.00		0 \$0.00	
31403RFD5	UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$6,762,585.11	96.98%			0 \$0.00	NA
Total		60	\$6,972,880.54	100%	0 \$0.00		0 \$0.00	
31403RFE3	UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$13,990,436.40	72.09%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$19,408,033.82	100%	0 \$0.00		0 \$0.00	
31403RFF0	Unavailable	83	\$21,086,352.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$21,086,352.17	100%	0 \$0.00		0 \$0.00	
31403RFG8	Unavailable	93	\$19,294,099.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$19,294,099.96	100%	0 \$0.00		0 \$0.00	
31403RFH6	Unavailable	88	\$11,809,913.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C Hu variable	88	\$11,809,913.27		0 \$0.00		0 \$0.00	1111
31403RFJ2	Unavailable	144	\$25,060,785.40	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaore	144	\$25,060,785.40		0 \$0.00		0 \$0.00	1 17 1
31403RFK9	UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,397,373.11	38.39%		NA	0 \$0.00	NA
Total		53	\$3,640,014.86	100%	0 \$0.00		0 \$0.00	
31403RFL7	Unavailable	39	\$2,488,504.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,488,504.64	100%	0 \$0.00		0 \$0.00	
31403RFM5	UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$8,645,560.77	63.32%			0 \$0.00	NA
Total		79	\$13,653,713.47	100%	0 \$0.00		0 \$0.00	
31403RFP8	Unavailable	14	\$1,401,665.14		0 \$0.00		0 \$0.00	NA
Total		14	\$1,401,665.14	100%	0 \$0.00		0 \$0.00	l
31403RFW3		60	\$8,307,080.56	66.62%	0 \$0.00	NA	0 \$0.00	NA

	UNION PLANTERS BANK NA										
	Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,469,204.92		_	\$0.00			\$0.00		0
10001		_ 	**=, ;=		Ť	4000		Ì	40.0		Ť
31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71			\$0.00			\$0.00	NA	0
	Unavailable	21	\$2,869,929.11	57.4%	_				\$0.00	NA	
Total		34	\$5,000,296.82	100%	0	\$0.00		0	\$0.00		0
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31403RHA9	UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,999,993.97	100%	0	\$0.00		0	\$0.00		0
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31403RHB7	UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,000,115.98	100%	0	\$0.00		0	\$0.00		0
				<u></u>	L						L
31403RHC5	UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,017,800.00	100%	0	\$0.00		0	\$0.00		0
				100~	Ļ	t 2 0 0	27.1	Ļ	t 0 0 0		Ļ
31403RK31	CITIMORTGAGE, INC	1	\$212,602.90		_	\$0.00			\$0.00	NA	10
Total		1	\$212,602.90	100%	0	\$0.00		U	\$0.00		0
21402DV40	CITIMODICACE INC		\$076 527 57	60 110/	<u> </u>	\$0.00	NI A	_	ΦΩ ΩΩ	NI A	Ļ
31403RK49	CITIMORTGAGE, INC	9	\$976,527.57	69.11%	_				\$0.00	NA NA	_
T-4-1	Unavailable	3 12	\$436,461.79	30.89%	+	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0
Total		12	\$1,412,989.36	100%	V	\$0.00		V	\$0.00		۲
31403RKM9	CITIMORTGAGE, INC	219	\$44,608,816.16	59.68%	<u> </u>	\$0.00	NΑ	0	\$0.00	NA	-
314U3KKW19	Unavailable	142	\$30,134,036.91	40.32%	_	1		_	\$0.00	NA NA	1
Total	Ullavallaule	361	\$74,742,853.07		_	\$0.00		_	\$0.00	1 1/1	0
1 Otai	+ + + + + + + + + + + + + + + + + + + +	301	\$17,172,000.01	100 /0	U	Φυ.υυ		v	ψυ.υυ		ť
31403RKS6	CITIMORTGAGE, INC	18	\$1,506,202.52	68.03%	, 0	\$0.00	NA	0	\$0.00	NA	1
514031(1850	Unavailable	5	\$707,683.88	31.97%					\$0.00	NA	_
Total	Onuvaria de la companya de la compan	23	\$2,213,886.40		+-	\$0.00		_	\$0.00	- 1-	(
1 Otal	 		Ψ29210900010	100 /0	-	ψυ•υυ		Ť	ψυ•υυ		Ť
31403RKT4	CITIMORTGAGE, INC	15	\$971,730.93	78.39%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	2	\$267,822.90		_	1 1		_	\$0.00	NA	

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Total		17	\$1,239,553.83	100%	0	\$0.00		0	\$0.00		0
31403RKU1	CITIMORTGAGE, INC	11	\$1,878,324.26	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,551.05	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,997,875.31	100%	0	\$0.00		0	\$0.00		0
31403RKV9	CITIMORTGAGE, INC	8	\$1,024,430.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,024,430.03	100%	0	\$0.00		0	\$0.00		0
31403RKW7	CITIMORTGAGE, INC	17	\$1,151,810.29	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$73,031.71	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,224,842.00	100%	0	\$0.00			\$0.00		0
			, ,								
31403RKX5	CITIMORTGAGE, INC	16	\$2,187,190.03	94.23%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,935.84	5.77%	-			0	\$0.00	NA	0
Total		17	\$2,321,125.87	100%	0	\$0.00		0	\$0.00		0
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31403RKY3	CITIMORTGAGE, INC	13	\$1,708,906.75	79.47%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$441,451.98	20.53%	_			0	\$0.00	NA	+
Total		15	\$2,150,358.73	100%	-			_	\$0.00		0
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31403RKZ0	CITIMORTGAGE, INC	5	\$637,777.95	56.14%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$498,192.26	43.86%					\$0.00	NA	1
Total		8	\$1,135,970.21	100%	_			_	\$0.00		0
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31403RL97	CITIMORTGAGE, INC	12	\$2,796,660.73	93.42%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,848.51	6.58%					\$0.00	NA	
Total		13	\$2,993,509.24	100%	_			_	\$0.00		0
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31403RLB2	CITIMORTGAGE, INC	3	\$592,268.33	65.74%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$308,688.68	34.26%	_			_	\$0.00	NA	
Total		5	\$900,957.01	100%	-				\$0.00	· · · · · ·	0
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31403RLD8	CITIMORTGAGE, INC	4	\$472,808.46	53.74%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$407,050.74	46.26%	_				\$0.00	NA	_
Total		6	\$879,859.20	100%	-				\$0.00		0
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31403RLE6	CITIMORTGAGE, INC	7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$283,818.31	29.83%	-			_	\$0.00	NA	1
Total		10	\$951,450.78	100%	-			_	\$0.00		0
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31403RLF3	CITIMORTGAGE, INC	3	\$479,897.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	, in the second	3	\$479,897.53	100%	_				\$0.00		0
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31403RLG1	CITIMORTGAGE, INC	80	\$5,377,589.24	84.35%	0	\$0.00	NΔ	0	\$0.00	NA	'n

	Unavailable	14	\$998,046.05	15.65%			0 \$0.00	NA (
Total		94	\$6,375,635.29	100%	0 \$0.00		0 \$0.00	
31403RLH9	CITIMORTGAGE, INC	922	\$54,364,153.80	93.27%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	56	\$3,923,694.36	6.73%			0 \$0.00	NA (
Total		978	\$58,287,848.16		0 \$0.00		0 \$0.00	(
31403RLJ5	CITIMORTGAGE, INC	10	\$590,915.89	58.61%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$417,350.92	41.39%			0 \$0.00	NA (
Total		18	\$1,008,266.81		0 \$0.00		0 \$0.00	(
31403RLK2	CITIMORTGAGE, INC	507	\$49,391,034.10	85.1%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	87	\$8,650,984.56	14.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		594	\$58,042,018.66	100%	0 \$0.00		0 \$0.00	(
31403RLL0	CITIMORTGAGE, INC	10	\$967,900.07	67.17%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$473,004.15	32.83%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,440,904.22	100%	0 \$0.00		0 \$0.00	(
31403RLM8	CITIMORTGAGE, INC	624	\$81,446,066.21	82.22%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	133	\$17,612,141.44	17.78%	0 \$0.00	NA	0 \$0.00	NA (
Total		757	\$99,058,207.65	100%	0 \$0.00		0 \$0.00	(
31403RLN6	CITIMORTGAGE, INC	56	\$7,426,450.67	69.89%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	25	\$3,198,957.18	30.11%	0 \$0.00	NA	0 \$0.00	NA (
Total		81	\$10,625,407.85	100%	0 \$0.00		0 \$0.00	(
31403RLQ9	CITIMORTGAGE, INC	83	\$16,513,888.77	75.29%			0 \$0.00	NA (
	Unavailable	27	\$5,418,508.67	24.71%	_		0 \$0.00	NA (
Total		110	\$21,932,397.44	100%	0 \$0.00		0 \$0.00	(
31403RLR7	CITIMORTGAGE, INC	9	\$2,319,803.97	58.95%	0 \$0.00		0 \$0.00	NA (
	Unavailable	8	\$1,615,554.50	41.05%	-		0 \$0.00	NA (
Total		17	\$3,935,358.47	100%	0 \$0.00		0 \$0.00	(
31403RLS5	CITIMORTGAGE, INC	120	\$24,375,820.40		-		0 \$0.00	NA (
	Unavailable	63	\$14,881,313.74	37.91%		1	0 \$0.00	NA (
Total		183	\$39,257,134.14	100%	0 \$0.00		0 \$0.00	(
31403RLT3	CITIMORTGAGE, INC	705	\$145,650,200.63	63.77%			0 \$0.00	NA (
	Unavailable	366	\$82,748,800.51	36.23%			0 \$0.00	NA (
Total		1,071	\$228,399,001.14	100%	0 \$0.00		0 \$0.00	(
31403RLU0	CITIMORTGAGE, INC	6	\$1,365,170.03	70.35%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$575,289.71	29.65%	0 \$0.00	NA	0 \$0.00	NA (

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Total		9	\$1,940,459.74	100%	0	\$0.00		0	\$0.00		0
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31403RLV8	CITIMORTGAGE, INC	31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,735,604.09	100%	0	\$0.00		0	\$0.00		0
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31403RLW6	CITIMORTGAGE, INC	463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0.00	NA	
Total		503	\$26,953,597.83	100%	0	\$0.00		0	\$0.00		0
31403RLX4	CITIMORTGAGE, INC	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,679,299.84	13.25%	1				\$0.00	NA	1
Total		381	\$35,303,740.93	100%	-	_		_	\$0.00		0
31403RLY2	CITIMORTGAGE, INC	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
51405RE12	Unavailable	3	\$708,504.92	44.38%	-			_	\$0.00	NA	
Total	Chavanaoic	11	\$1,596,361.82	100%	-			_	\$0.00		0
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31403RM21	CITIMORTGAGE, INC	74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,969,001.97	25.91%	-				\$0.00	NA	_
Total		95	\$15,317,413.71	100%	0	\$0.00		0	\$0.00		0
										1	
31403RM39	CITIMORTGAGE, INC	15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$499,411.44	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,947,883.70	100%	0	\$0.00		0	\$0.00		0
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31403RM47	CITIMORTGAGE, INC	16	\$1,983,634.28	63.38%	-				\$0.00	NA	1
	Unavailable	9	\$1,146,003.55	36.62%	-				\$0.00	NA	
Total		25	\$3,129,637.83	100%	0	\$0.00		0	\$0.00		0
31403RM54	CITIMORTGAGE, INC	3	\$699,088.61	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$707,261.65	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,406,350.26	100%	0	\$0.00		0	\$0.00		0
31403RM62	CITIMORTGAGE, INC	17	\$2,126,820.10	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$346,889.66	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,473,709.76	100%	0	\$0.00		0	\$0.00		0
31403RM70	CITIMORTGAGE, INC	137	\$16,079,575.78	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,472,699.82	25.39%	1				\$0.00	NA	_
Total		166	\$21,552,275.60	100%	0	\$0.00		0	\$0.00		0
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31403RMA3	CITIMORTGAGE, INC	56	\$9,893,799.63	57.66%	_			_	\$0.00	NA	1
m 4 1	Unavailable	35	\$7,265,564.53	42.34%	1				\$0.00	NA	
Total		91	\$17,159,364.16	100%	U	\$0.00		U	\$0.00		0

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21402DMD1	CITIMODECA CE INC	70	¢15 222 492 40	50.710/	^	¢0.00	NT A	^	¢0.00	NT A	L
31403RMB1	CITIMORTGAGE, INC	70	\$15,233,483.40	58.71% 41.29%	-			_	\$0.00 \$0.00	NA NA	
Total	Unavailable	50 120	\$10,712,693.18	100%	_				\$0.00 \$0.00	NA	0
lotai		120	\$25,946,176.58	100%	v	\$0.00		U	\$0.00		۲
31403RMM7	CITIMORTGAGE, INC	76	\$14,589,066.65	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,175,926.90	38.61%	_				\$0.00	NA	1
Total		117	\$23,764,993.55	100%	-				\$0.00		0
31403RMN5	CITIMORTGAGE, INC	9	\$2,139,208.02	70.81%				_	\$0.00	NA	0
	Unavailable	4	\$881,859.48	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,021,067.50	100%	0	\$0.00		0	\$0.00		0
31403RMP0	CITIMORTGAGE, INC	87	\$17,565,656.75	52.07%	0	\$0.00	NA	n	\$0.00	N.A	0
51105141110	Unavailable	79	\$16,170,613.33	47.93%					\$0.00	NA	_
Total		166	\$33,736,270.08	100%	_			_	\$0.00		0
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31403RMQ8	CITIMORTGAGE, INC	12	\$2,380,302.09	62.53%	_			_	\$0.00	NA	_
	Unavailable	6	\$1,426,315.09	37.47%	_			_	\$0.00	NA	
Total		18	\$3,806,617.18	100%	0	\$0.00		0	\$0.00		0
21402DMD6	CITIMODECACE INC	10	¢1 002 054 77	1000/	0	\$0.00	NI A	^	\$0.00	NT A	_
31403RMR6	CITIMORTGAGE, INC	10 10	\$1,982,054.77	100%	_				\$0.00 \$0.00	NA	0
Total		10	\$1,982,054.77	100%	U	\$0.00		U	\$0.00		۲
31403RMS4	CITIMORTGAGE, INC	8	\$1,153,305.21	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$543,010.44	32.01%	-				\$0.00	NA	_
Total		12	\$1,696,315.65	100%	_				\$0.00		0
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31403RP28	CITIMORTGAGE, INC	69	\$3,794,507.38	79.68%	_			_	\$0.00	NA	
	Unavailable	18	\$967,609.31	20.32%					\$0.00	NA	
Total		87	\$4,762,116.69	100%	0	\$0.00		0	\$0.00		0
31403RP36	CITIMORTGAGE, INC	73	\$6,652,947.55	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$653,504.42	8.94%	_				\$0.00	NA	
Total		80	\$7,306,451.97	100%	0	\$0.00		0	\$0.00		0
21402DD44	CITIMODTC ACE INC	162	\$25,627,469,49	79.5%	^	¢0.00	NIA	^	\$0.00	N.A	
31403RP44	CITIMORTGAGE, INC Unavailable	163 34	\$25,637,468.48 \$6,611,847.46						\$0.00	NA NA	
Total	Onavanaore	197	\$32,249,315.94	100%	_			_	\$0.00	142	0
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31403RP51	CITIMORTGAGE, INC	1,224	\$163,933,639.78	76.31%	_			_	\$0.00	NA	0
	Unavailable	278	\$50,898,436.13	23.69%					\$0.00	NA	1
Total		1,502	\$214,832,075.91	100%	0	\$0.00		0	\$0.00		0
31403RP69	CITIMORTGAGE, INC	532	\$75 256 AQ2 57	85.53%	0	00.02	NΙΛ	Λ	\$0.00	NT A	<u></u>
)1403KF09	CITIVIOR I GAGE, INC	332	\$75,256,483.57	05.55%	U	φυ.υυ	INA	U	φυ.υυ	NA	·Ιυ

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	Unavailable	63	\$12,731,091.45	14.47%			0 \$0.00	NA 0
Total		595	\$87,987,575.02	100%	\$0.00		0 \$0.00	0
31403RP77	CITIMORTGAGE, INC	688	\$123,944,618.23	80.17%	_		0 \$0.00	NA 0
	Unavailable	162	\$30,666,656.10	19.83%	\$0.00	NA	0 \$0.00	NA 0
Total		850	\$154,611,274.33	100%	\$0.00		0 \$0.00	0
31403RP85	CITIMORTGAGE, INC	99	\$16,517,406.18	79.06%	_		0 \$0.00	NA 0
	Unavailable	24	\$4,373,603.78	20.94%	+		0 \$0.00	NA 0
Total		123	\$20,891,009.96	100%	<u> \$0.00</u>		0 \$0.00	0
31403RP93	CITIMORTGAGE, INC	48	\$9,141,778.01	85.36%	0.80.00	NA	0 \$0.00	NAC
511051475	Unavailable	8	\$1,568,414.05	14.64%	_		0 \$0.00	NA C
Total	Onavanaore	56	\$10,710,192.06	100%			0 \$0.00	0
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31403RPY8	CITIMORTGAGE, INC	52	\$10,307,492.63	41.95%	0.00	NA	0 \$0.00	NA 0
	Unavailable	67	\$14,264,078.22	58.05%	\$0.00	NA	0 \$0.00	NA 0
Total		119	\$24,571,570.85	100%	\$0.00		0 \$0.00	0
31403RPZ5	CITIMORTGAGE, INC	8	\$1,374,742.97	74.74%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$464,504.14	25.26%	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,839,247.11	100%	\$0.00		0 \$0.00	0
31403RQA9	CITIMORTGAGE, INC	7	\$1,601,592.93	89.28%	00.00	NI A	0 \$0.00	NA 0
51403KQA9	Unavailable	2	\$1,001,392.93	10.72%			0 \$0.00	NA 0
Total	Ollavallable	9	\$1,793,998.26	10.72%			0 \$0.00 0 \$0.00	0
Total		9	\$1,793,990.20	100%	<u> </u>		<u>U \$U.UU</u>	U
31403RQD3	CITIMORTGAGE, INC	29	\$5,860,151.89	77.58%	\$0.00	NA	0 \$0.00	NA 0
51105HQ25	Unavailable	8	\$1,693,292.48	22.42%	+		0 \$0.00	NA 0
Total	C AW WALLACTO	37	\$7,553,444.37	100%	_		0 \$0.00	0
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31403RQQ4	CITIMORTGAGE, INC	47	\$7,760,585.03	57.41%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	28	\$5,756,732.63	42.59%	\$0.00	NA	0 \$0.00	NA 0
Total		75	\$13,517,317.66	100%	\$0.00		0 \$0.00	0
24.4027.922	CYMP COD MG L CD D VG		* * * * * * * * * *	04.00%	2 40 00	27.4	0 00 00	27.10
31403RS33	CITIMORTGAGE, INC	61	\$10,814,026.04				0 \$0.00	NA 0
m . 1	Unavailable	14	\$2,523,755.32	18.92%			0 \$0.00	NA 0
Total		75	\$13,337,781.36	100%	<u>) \$0.00</u>		0 \$0.00	0
31403RS41	CITIMORTGAGE, INC	8	\$1,254,593.23	91.1%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$122,572.53		\$0.00		0 \$0.00	NA 0
Total		9	\$1,377,165.76	100%	\$0.00		0 \$0.00	0
	CHASE MANHATTAN							
31403RV70	MORTGAGE CORPORATION	4	\$686,956.03	22.47%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	18	\$2,370,745.45	77.53%		1	0 \$0.00	NA
Total		22	\$3,057,701.48	100%	0 \$0.00		0 \$0.00	0
31403RV88	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69				0 \$0.00	NA
	Unavailable	46	\$6,692,414.68	95.66%	_		0 \$0.00	NA (
Total		49	\$6,996,138.37	100%	0 \$0.00		0 \$0.00	(
31403RVY1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06		0 \$0.00		0 \$0.00	NA
Total		15	\$3,337,721.06	100%	0 \$0.00		0 \$0.00	0
31403RW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%			0 \$0.00	NA
	Unavailable	18	\$2,281,195.74	85.23%		1	0 \$0.00	NA
Total		21	\$2,676,670.32	100%	0 \$0.00		0 \$0.00	0
31403RW46	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%			0 \$0.00	NA
	Unavailable	303	\$37,059,828.39	59.27%			0 \$0.00	NA
Total		536	\$62,532,093.31	100%	0 \$0.00		0 \$0.00	0
31403RW53	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%			0 \$0.00	NA
	Unavailable	167	\$35,069,746.62	68.58%	_		0 \$0.00	NAC
Total		248	\$51,135,640.00	100%	0 \$0.00		0 \$0.00	0
31403RW61	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%			0 \$0.00	NA
	Unavailable	22	\$3,219,663.66	-	_		0 \$0.00	NAC
Total		34	\$5,004,001.43	100%	0 \$0.00		0 \$0.00	0
31403RW79	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51		0 \$0.00		0 \$0.00	NA
	Unavailable	250	\$38,048,862.06		0 \$0.00	1	0 \$0.00	NA
Total		409	\$60,396,721.57	100%	0 \$0.00		0 \$0.00	0
31403RW87	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	3 \$0.00	NA	0 \$0.00	NA

	Unavailable	154	\$21 264 712 20	65.42%) \$0 00	NT A	0 \$0.00	NA (
Total	Uliavaliable	243	\$21,264,712.39 \$32,506,724,57	100%		1	0 \$0.00	
1 ULAI		243	\$32,506,724.57	100%	սթս.սս	<u>'</u>	v	
31403RW95	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39				0 \$0.00	
	Unavailable	299	\$39,669,424.81	64.9%			0 \$0.00	NA (
Total		476	\$61,124,043.20	100%	0 \$0.00)	0 \$0.00	(
31403RWE4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%			0 \$0.00	
	Unavailable	12	\$1,452,327.20				0 \$0.00	
Total		13	\$1,577,100.57	100%	0 \$0.00)	0 \$0.00	(
31403RWF1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$1,975,340.30				0 \$0.00	NA (
Total		21	\$2,503,729.75	100%	0 \$0.00)	0 \$0.00	(
31403RWL8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84				0 \$0.00	
	Unavailable	16	\$2,123,813.55			1	0 \$0.00	NA (
Total		21	\$2,844,176.39	100%	0 \$0.00)	0 \$0.00	(
31403RWS3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17		0 \$0.00		0 \$0.00	
Total		9	\$1,812,012.17	100%	0 \$0.00		0 \$0.00	(
31403RWT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93				0 \$0.00	NA (
	Unavailable	7	\$1,074,721.98		_		0 \$0.00	NA (
Total		23	\$3,923,031.91	100%	<u>0 \$0.00</u>		0 \$0.00	(
31403RWU8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65				0 \$0.00	NA (
	Unavailable	4	\$876,540.37	44.37%		1	0 \$0.00	NA (
Total		13	\$1,975,745.02	100%	0 \$0.00		0 \$0.00	(
31403RWV6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0.00	NA	0 \$0.00	NA

	Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,523,018.06	100%	0	\$0.00		0	\$0.00		0
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31403RWW4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$804,681.79	42.92%	0	\$0.00			\$0.00	NA	C
Total		15	\$1,874,760.95	100%	0	\$0.00		0	\$0.00		0
31403RWX2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%					\$0.00	NA	. C
	Unavailable	9	\$1,604,380.47	50.32%				_	\$0.00	NA	-
Total		18	\$3,188,426.82	100%	0	\$0.00		0	\$0.00		0
31403RWY0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		31	\$4,435,320.97	100%	0	\$0.00		0	\$0.00		0
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31403RWZ7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		40	\$5,780,557.17	100%	0	\$0.00		0	\$0.00		0
21402DX/45	TT '1.1.1	1.7	¢1.000.026.26	1000	_	Φ0.00	NT A	^	ΦΩ ΩΩ	NT A	L
31403RX45	Unavailable	17 17	\$1,069,636.36	100%	-	\$0.00			\$0.00 \$0.00	NA	_
Total		1/	\$1,069,636.36	100%	v	Φυ.υυ		v	\$0.00		0
31403RX60	Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$445,508.28	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403RX78	THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		6	\$373,491.83	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403RXA1	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		526	\$65,642,791.41	100%	0	\$0.00		0	\$0.00		0
31403RXB9	CHASE MANHATTAN MORTGAGE	220	\$24,617,717.16	39.86%	0	\$0.00	NA	0	\$0.00	NA	. 0

	CORPORATION				Ш			L			l
	Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		539	\$61,763,025.86	100%	0	\$0.00		0	\$0.00		0
31403RXC7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		76	\$6,869,508.39	100%	0	\$0.00		0	\$0.00		0
31403RXE3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		15	\$2,101,980.10	100%	0	\$0.00		0	\$0.00		0
31403RY28	AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	10	\$1,194,744.42	90.87%	_			_	\$0.00	NA	7 (
Total		11	\$1,314,744.42	100%	0	\$0.00		0	\$0.00		0
31403RYY8	Unavailable	10	\$1,037,806.45		-	\$0.00	NA	0	\$0.00	NA	7 (
Total		10	\$1,037,806.45	100%	0	\$0.00		0	\$0.00		0
31403RYZ5	AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	Ш				\$0.00	NA	7 0
	Unavailable	19	\$3,274,076.12	94.14%	-			_	\$0.00	NA	_
Total		21	\$3,478,015.39	100%	0	\$0.00		0	\$0.00		0
31403RZ27	INDYMAC BANK, FSB	6	\$813,072.55	15.86%	_				\$0.00	NA	
	Unavailable	29	\$4,314,380.82						\$0.00	NA	7(
Total		35	\$5,127,453.37	100%	0	\$0.00		0	\$0.00		1
31403RZ35	INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	22	\$2,544,393.70	84.56%	_			_	\$0.00	NA	
Total		26	\$3,008,990.94	100%	0	\$0.00		0	\$0.00		0
31403RZ68	INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0.00	NA	_
Total		47	\$8,276,923.45	100%	0	\$0.00		0	\$0.00		0
31403S4E3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%			NA	0	\$0.00	NA	
	Unavailable	3	\$221,682.00	16.04%	-			_	\$0.00	NA	7 (
Total		21	\$1,381,661.52	100%	0	\$0.00		0	\$0.00		(

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31403S4F0	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,336,683.98	50.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$8,506,254.81	100%	0 \$0.00		0 \$0.00		0
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31403SAP1	HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		21	\$2,953,393.33	100%	0 \$0.00		0 \$0.00		0
31403SAQ9	HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		7	\$1,415,081.44	100%	0 \$0.00		0 \$0.00		0
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31403SC20	BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$971,600.00	22.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,300,300.34	100%	0 \$0.00		0 \$0.00		0
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31403SC38	BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	117	\$21,444,135.64	28.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		427	\$74,396,391.89	100%	0 \$0.00		0 \$0.00		0
31403SC46	BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,726,642.72	13.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$12,723,394.77	100%	0 \$0.00		0 \$0.00		0
31403SC53	BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,163,200.00	12.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$9,433,270.78	100%	0 \$0.00		0 \$0.00		0
31403SC61	BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$9,298,192.26	43.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		122	\$21,251,061.47	100%	0 \$0.00		0 \$0.00		0
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31403SC79	BANK OF AMERICA NA	13	\$2,179,178.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,179,178.09	100%	0 \$0.00		0 \$0.00		0
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31403SC87	BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	25	\$3,352,140.00	41.12%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		62	\$8,151,576.98	100%	0 \$0.00	1	0 \$0.00	
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31403SC95	BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	Ц.		0 \$0.00	
	Unavailable	379	\$49,797,067.77	50.11%	-	+	0 \$0.00	
Total		759	\$99,374,518.04	100%	0 \$0.00		0 \$0.00	
31403SCR5	BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	Ц.		0 \$0.00	
	Unavailable	27	\$1,907,365.05	17.32%	1 1		0 \$0.00	
Total		164	\$11,012,000.66	100%	0 \$0.00	}—————————————————————————————————————	0 \$0.00	
31403SCS3	BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	218	\$15,240,491.36		0 \$0.00		0 \$0.00	NA
Total		770	\$50,976,022.93		0 \$0.00		0 \$0.00	1
31403SCT1	BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$4,531,183.09	20.75%	0 \$0.00)NA	0 \$0.00	NA
Total		347	\$21,836,203.56		0 \$0.00	+	0 \$0.00	1
31403SCU8	BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0\$0.00) NA	0 \$0.00	NA
	Unavailable	81	\$8,021,312.80	32.14%	0\$0.00) NA	0 \$0.00	NA
Total		254	\$24,955,200.80	1	0 \$0.00	1 1	0 \$0.00	1
31403SCV6	BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	245	\$24,229,554.73	37.48%			0 \$0.00	•
Total		657	\$64,651,751.36		0 \$0.00		0 \$0.00	•
31403SCW4	BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	49	\$4,811,206.66	1	1 1		0 \$0.00	
Total		192	\$18,692,516.16		0 \$0.00		0 \$0.00	
31403SCX2	BANK OF AMERICA NA	12	\$2,488,851.63	35.54%			0 \$0.00	
	Unavailable	18	\$4,513,680.94		1 1		0 \$0.00	
Total		30	\$7,002,532.57		0 \$0.00	<u> </u>	0 \$0.00	
31403SCY0	BANK OF AMERICA NA	11	\$1,878,344.26				0 \$0.00	
	Unavailable	65	\$16,465,966.87	89.76%	-	_	0 \$0.00	
Total		76	\$18,344,311.13	1	0 \$0.00	_	0 \$0.00	-

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	BANK OF AMERICA							L			+
31403SCZ7	NA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.00	N/	1 (
	Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0.00	N/	4
Total		20	\$4,784,363.59	100%	0	\$0.00		0	\$0.00		-
31403SDA1	BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0.00	N.A	Y (
	Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0.00	N/	1
Total		201	\$25,959,194.07	100%	0	\$0.00		0	\$0.00		(
31403SDB9	BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	\$0.00	N.A	4
	Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0.00	N/	4
Total		50	\$12,152,980.11	100%	0	\$0.00		0	\$0.00		(
31403SDC7	BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	136	\$29,785,656.97	60.59%	_	-		0	\$0.00	N/	4
Total		226	\$49,156,000.51	100%	0	\$0.00		0	\$0.00		-
31403SDD5	BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0.00	N/	1
Total		79	\$16,856,162.98	100%	0	\$0.00		0	\$0.00		-
31403SDE3	BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0.00	N/	4
Total		63	\$14,701,968.88	100%	0	\$0.00		0	\$0.00		-
31403SDF0	BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0.00	N/	ł
Total		554	\$131,652,057.95	100%	0	\$0.00		0	\$0.00		
31403SDG8	BANK OF AMERICA NA	302	\$68,337,615.91	38.2%				0	\$0.00		4
	Unavailable	460	\$110,567,726.32	61.8%	-			_	\$0.00		_
Total		762	\$178,905,342.23	100%	0	\$0.00		0	\$0.00		
31403SDH6	BANK OF AMERICA NA	107	\$23,429,966.75	64.21%				0	\$0.00	N/	ł
	Unavailable	59	\$13,057,212.27	35.79%	1			_	\$0.00		
Total		166	\$36,487,179.02	100%	M	ቀለ ለል	i	M	\$0.00	1	(

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31403SDJ2	BANK OF AMERICA NA	73	\$15,419,019.86	73.86%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$5,457,197.31	26.14%	\$0.00	NA	00.00	NA
Total		95	\$20,876,217.17	100%	\$0.00		\$0.00	
31403SDK9	BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,859,064.55	39.04%	00.00	NA	00.00	NA
Total		31	\$4,761,798.58	100%	\$0.00		\$0.00	
31403SDL7	BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	\$0.00	NA	0\$0.00	NA
	Unavailable	734	\$160,935,721.01	64.53%	+		00.00	NA
Total		1,193	\$249,403,557.17	100%	0 \$0.00		0 \$0.00	
					1			
31403SDM5	BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$8,363,690.72	26.71%	0.00	NA	00.00	NA
Total		169	\$31,315,216.67	100%	0 \$0.00		0 \$0.00	
31403SDN3	BANK OF AMERICA NA	266	\$56,647,956.66	52.04%	\$0.00	NA	\$0.00	NA
	Unavailable	227	\$52,207,911.23	47.96%	00.00	NA	00.00	NA
Total		493	\$108,855,867.89	100%	\$0.00		0 \$0.00	
31403SDP8	BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$4,466,366.34	45.88%	0.00	NA	00.00	NA
Total		71	\$9,735,205.32	100%	\$0.00		0 \$0.00	
31403SDQ6	BANK OF AMERICA NA	25	\$5,265,312.37	70.46% (\$0.00	NA	0\$0.00	NA
	Unavailable	10	\$2,206,957.92	29.54% (0.00	NA	0\$0.00	NA
Total	Опичиниого	35	\$7,472,270.29	100%			0 \$0.00	1 1/2 1
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31403SDR4	BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	\$0.00	NA	0\$0.00	NA
	Unavailable	3	\$745,522.32	9.05% (\$0.00	NA	0\$0.00	NA
Total		60	\$8,238,382.07	100%	\$0.00		0 \$0.00	
			, ,					
31403SDS2	BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$118,315.42	7.9%	\$0.00	NA	0.00	NA
Total		10	\$1,498,431.42	100%	\$0.00		\$0.00	
31403SF50	BANK OF AMERICA	54	\$9,840,898.19	29.04%	\$0.00	NA	\$0.00	NA

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	Unavailable	105	\$24,047,347.88	70.96%	0 \$0.0	00 NA	V C	\$0.00	NA
Total		159	\$33,888,246.07	100%	0 \$0.0	00	0	\$0.00	
31403SF68	BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0 \$0.0	00 NA	v C	\$0.00	NA
	Unavailable	61	\$14,760,558.65	45.3%	0 \$0.0	00 NA	V C	\$0.00	NA
Total		148	\$32,585,750.29	100%	0 \$0.0	00	0	\$0.00	
31403SF76	BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0 \$0.0	00 NA	v C	\$0.00	NA
	Unavailable	9	\$1,161,009.57	25.4%	_	_	-	\$0.00	NA
Total		30	\$4,571,427.43	100%	0 \$0.0	00	0	\$0.00	
31403SF84	BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0 \$0.0	00 NA	v C	\$0.00	NA
	Unavailable	2	\$263,984.58	20.03%			_	\$0.00	NA
Total		11	\$1,317,806.50	100%	0 \$0.0	00	0	\$0.00	
31403SF92	BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0 \$0.0	00 NA	v C	\$0.00	NA
	Unavailable	9	\$1,639,783.49	14.63%	0 \$0.0	00 NA	V C	\$0.00	NA
Total		66	\$11,211,852.39	100%	0 \$0.0	00	0	\$0.00	
31403SFU5	BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0 \$0.0	00 NA	v C	\$0.00	NA
	Unavailable	18	\$1,323,823.59	37.84%	0 \$0.0	00 NA	V C	\$0.00	NA
Total		51	\$3,498,574.32	100%	0 \$0.0	00	0	\$0.00	
31403SFV3	BANK OF AMERICA NA	13	\$844,567.17	74.58%	0 \$0.0	00 NA	v C	\$0.00	NA
	Unavailable	4	\$287,828.35	25.42%			V C	\$0.00	NA
Total		17	\$1,132,395.52	100%	0 \$0.0	00	0	\$0.00	
31403SFX9	BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0 \$0.0	00 NA	v C	\$0.00	NA
	Unavailable	31	\$3,055,727.94	40.96%	0 \$0.0	00 NA	C	\$0.00	NA
Total		76	\$7,460,457.43	100%	0 \$0.0	00	0	\$0.00	
31403SGA8	BANK OF AMERICA NA	22	\$3,538,195.68	49.49%				\$0.00	NA
,	Unavailable	21	\$3,611,194.50	50.51%			_	\$0.00	NA
Total		43	\$7,149,390.18	100%	0 \$0.0	00	0	\$0.00	
31403SGB6	BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0 \$0.0	00 NA	C	\$0.00	NA

		$\overline{}$		$\overline{}$	Τ.	$\overline{}$	T	$\overline{}$
	Unavailable	65	\$8,610,296.50			1	0 \$0.00	t - t
Total		120	\$15,757,525.79	100% 0) \$0.00	0	0 \$0.00	0
		$\downarrow \downarrow \downarrow$			<u> '</u>	1	$\perp \! \! \perp \! \! \perp$	
31403SGC4	BANK OF AMERICA NA	8	\$1,869,666.86		,		0 \$0.00	NA
	Unavailable	14	\$3,584,985.80	65.72% 0	\$0.00	NA 0	0\$0.00	NA (
Total		22	\$5,454,652.66	100% 0	\$0.00	0	0 \$0.00	0
		$\perp \perp$			<u> </u> '		\perp	
31403SGD2	BANK OF AMERICA NA	33	\$7,825,746.14				\$0.00	NA
	Unavailable	77	\$21,276,895.86	73.11% 0		1	0\$0.00	NA (
Total		110	\$29,102,642.00	100% 0	\$0.00	0	0 \$0.00	0
					<u> </u>			
31403SGE0	BANK OF AMERICA NA	77	\$17,755,466.80	39.84% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	105	\$26,810,289.99	60.16% 0	\$0.00	NA C	0 \$0.00	NA (
Total		182	\$44,565,756.79	100% 0			0 \$0.00	0
					<u></u>			
31403SGF7	BANK OF AMERICA NA	18	\$3,262,197.42	95.57% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$151,056.53	4.43% 0	\$0.00	NA C	0 \$0.00	NA
Total		19	\$3,413,253.95	100% 0	\$0.00	0	0 \$0.00	0
31403SGG5	BANK OF AMERICA NA	13	\$1,682,600.29	66.99% 0	, i		\$0.00	NA
	Unavailable	6	\$829,147.03	33.01% 0	\$0.00	NA 0	0 \$0.00	NAC
Total		19	\$2,511,747.32	100% 0	\$0.00	0	0 \$0.00	0
		$\perp \perp \downarrow$		<u> </u>	<u> </u> '		\perp	
31403SGJ9	BANK OF AMERICA NA	16	\$3,625,770.93	49.51% 0	, i		0 \$0.00	
	Unavailable	16	\$3,698,209.22	50.49% 0	-		0 \$0.00	
Total		32	\$7,323,980.15	100% 0	\$0.00	0	0 \$0.00	0
<u> </u>		$\perp \perp \downarrow$		<u> </u>	<u> </u> '		\perp	
31403SH41	BANK OF AMERICA NA	42	\$7,562,106.00				\$0.00	NA
	Unavailable	5	\$879,030.17	10.41% 0			0 \$0.00	NA (
Total		47	\$8,441,136.17	100% 0) \$0.00	0	0 \$0.00	0
		$\perp \perp \downarrow$		<u> </u>	<u> </u> '		\perp	<u> </u>
31403SH58	BANK OF AMERICA NA	24	\$2,857,596.65	93.15% 0			\$0.00	
	Unavailable	1	\$210,000.00		+	+	0 \$0.00	NA (
Total		25	\$3,067,596.65	100% 0	\$0.00	0	0 \$0.00	(
<u> </u>		$\perp \perp \downarrow$		<u> </u>	<u> </u> '		\perp	
31403SH66	BANK OF AMERICA NA	167	\$28,737,720.41	56.92% 0	\$0.00	NA 0	\$0.00	NA (
	Unavailable	113	\$21,747,418.39	43.08% 0	\$0.00	NA ()	0.00	NA (

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Total		280	\$50,485,138.80	100%	0	\$0.00		0	\$0.00		0
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31403SH90	BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		559	\$100,696,268.00	100%	0	\$0.00		0	\$0.00		0
31403SHU3	BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		26	\$1,659,243.08	100%	0	\$0.00		0	\$0.00		0
31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,399,600.61	100%	0	\$0.00		0	\$0.00		0
31403SHX7	BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,007,225.31	100%	0	\$0.00		0	\$0.00		0
31403SJA5	BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$50,435,565.72	100%	0	\$0.00		0	\$0.00		0
31403SJB3	BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$35,874,417.48	35.53%	_				\$0.00		0
Total		531	\$100,971,636.97	100%	0	\$0.00		0	\$0.00		0
31403SJC1	BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$100,746,706.59	100%	0	\$0.00		0	\$0.00		0
31403SJD9	BANK OF AMERICA NA	8	\$1,270,739.00	64.56%					\$0.00	NA	0
	Unavailable	5	\$697,700.00	35.44%	_				\$0.00	NA	\mathbf{T}
Total		13	\$1,968,439.00	100%	0	\$0.00		0	\$0.00		0
31403SJE7	BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,780,633.96	100%	0	\$0.00		0	\$0.00		0
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31403SJF4	BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$25,171,608.40	100%	0	\$0.00			\$0.00		0
					L						L
31403SJG2	BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		285	\$50,424,468.91	100%	0	\$0.00		0	\$0.00		0
31403SJH0	BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		538	\$99,470,515.76	100%	0	\$0.00		0	\$0.00		0
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31403SJJ6	BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		137	\$25,201,837.87	100%	0	\$0.00		0	\$0.00		0
					L						L
31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		545	\$100,474,162.99	100%	0	\$0.00		0	\$0.00		0
					L						
31403SJL1	BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		529	\$100,514,567.78	100%	0	\$0.00		0	\$0.00		0
31403SM29	WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,197,490.42	100%	_			_	\$0.00		0
31403SMP8	WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,573,028.16	100%	0	\$0.00		0	\$0.00		0
					L						L
31403SMQ6	WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	42	\$4,872,983.04	70.49%	-			_	\$0.00	NA	0
Total		61	\$6,912,947.31	100%	0	\$0.00		0	\$0.00		0
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31403SMR4	WASHINGTON	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.00	NA	.0

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	MUTUAL BANK, FA										
	Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,230,137.50	100%	0	\$0.00		0	\$0.00		0
	WAY CAMPACTORY				H						╀
31403SMS2	WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	44	\$5,631,747.91	77.14%	-				\$0.00	NA	_
Total		58	\$7,300,911.48	100%	0	\$0.00		0	\$0.00		0
31403SMV5	WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	9	\$736,886.87	57.5%	-				\$0.00	NA	_
Total		16	\$1,281,558.33	100%	0	\$0.00		0	\$0.00		0
31403SMZ6	WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$202,364.63	11.09%	-				\$0.00	NA	_
Total		13	\$1,824,857.18	100%	0	\$0.00		0	\$0.00		0
31403ST30	RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,480,765.83	100%	0	\$0.00		0	\$0.00		0
31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,309,600.00	100%	0	\$0.00		0	\$0.00		0
31403ST63	RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$3,544,950.00	43.78%	-				\$0.00	NA	
Total		45	\$8,097,650.00	100%	0	\$0.00		0	\$0.00		0
31403ST71	RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.00	NA	_
Total		51	\$10,030,110.73	100%	0	\$0.00		0	\$0.00		0
31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	25	\$4,509,757.93	54.17%	_				\$0.00	NA	
Total		48	\$8,324,707.93	100%	0	\$0.00		0	\$0.00		0
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.00	NA	. 0

	I I	22	¢5 170 445 00	49.84%	0 00 00	NT A	0 00 00	NT A
Total	Unavailable	33 64	\$5,178,445.06 \$10,380,455.50				0 \$0.00	NA
Total		04	\$10,389,455.59	100%	0 \$0.00		0 \$0.00	(
31403STD8	RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,675,993.26	43.08%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$10,853,731.22	100%	0 \$0.00		0 \$0.00	(
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,349,098.16	84.81%	-		0 \$0.00	NA
Total		10	\$1,590,717.61	100%	0 \$0.00		0 \$0.00	(
31403STF3	RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%			0 \$0.00	NA
	Unavailable	3	\$533,207.06	18.87%			0 \$0.00	NA
Total		14	\$2,826,114.03	100%	0 \$0.00		0 \$0.00	(
31403STH9	RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,247,939.32	50.1%	_		0 \$0.00	NA
Total		13	\$2,490,760.44	100%	0 \$0.00		0 \$0.00	(
31403STJ5	RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,757,909.31	64.19%	-		0 \$0.00	NA
Total		44	\$8,970,500.50	100%	0 \$0.00		0 \$0.00	(
31403STL0	RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%			0 \$0.00	NA
	Unavailable	31	\$5,889,481.79	46.99%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$12,532,564.74	100%	0 \$0.00		0 \$0.00	(
31403STM8	RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$439,807.51	43.12%			0 \$0.00	NA
Total		10	\$1,019,935.91	100%	0 \$0.00		0 \$0.00	(
31403STU0	RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,099,296.69	47.31%			0 \$0.00	NA
Total		62	\$10,777,604.68	100%	0 \$0.00		0 \$0.00	(
31403STW6	RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,041,882.20	55.59%	0 \$0.00	NA	0 \$0.00	NA

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Total		31	\$5,471,662.45	100%	0 \$	\$0.00		0	\$0.00		0
31403STX4	RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$739,843.12	33.49%				_	\$0.00	NA	_
Total		11	\$2,208,893.12	100%	0 \$	\$0.00		0	\$0.00		0
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31403STY2	RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	Ш				\$0.00	NA	0
	Unavailable	27	\$3,559,699.00	45.76%	_			_	\$0.00	NA	
Total		52	\$7,779,414.62	100%	0 \$	\$0.00		0	\$0.00		0
31403SUA2	RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,521,965.89	36.53%	0.5	50.00	NA	0	\$0.00	NA	0
Total		22	\$4,165,936.45	100%	_			_	\$0.00		0
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31403SUB0	RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,812,167.13	41.04%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$19,034,975.70	100%	0 \$	\$0.00		0	\$0.00		0
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31403SUD6	RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	Ш				\$0.00	NA	1
	Unavailable	28	\$4,503,559.41	56.25%	-			_	\$0.00	NA	0
Total		52	\$8,005,909.41	100%	0 \$	50.00		0	\$0.00		0
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31403SUE4	RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%					\$0.00	NA	-
	Unavailable	18	\$2,959,100.00	44.66%					\$0.00	NA	0
Total		41	\$6,626,220.00	100%	0 \$	\$0.00		0	\$0.00		0
31403SWC6	BANKNORTH, NA	28	\$3,853,373.53	100%	0 4	00.08	NA	0	\$0.00	NA	0
Total		28	\$3,853,373.53	100%					\$0.00	1171	0
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31403SWD4	BANKNORTH, NA	30	\$4,280,742.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,280,742.00	100%	0 \$	\$0.00		0	\$0.00		0
31403SWE2	BANKNORTH, NA	210	\$28,916,524.60	100%					\$0.00	NA	0
Total		210	\$28,916,524.60	100%	0 \$	\$0.00		0	\$0.00		0
31403SXL5	Unavailable	37	¢5 712 202 10	100%	O d	00.02	NT A	0	\$0.00	NT A	0
Total	Unavanaule	37	\$5,713,282.18 \$5,713,282.18	100%					\$0.00 \$0.00	NA	0
I Utai		31	φ5,/15,404.10	100 %	υĮ	p U.UU		U	ψυ•υυ		۲
31403SY26	WACHOVIA MORTGAGE	16	\$3,737,595.27	46.84%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	22	\$4,242,735.04	53.16%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$7,980,330.31	100%	0 \$0.00		0 \$0.00	
31403SY34	WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%			0 \$0.00	NA
	Unavailable	18	\$3,680,306.18	29.17%			0 \$0.00	NA
Total		64	\$12,615,232.34	100%	0 \$0.00	I	0 \$0.00	
31403SY42	WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,593,900.00	13.75%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$18,870,757.12	100%	0 \$0.00		0 \$0.00	
31403SY59	WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,024,030.88	34.83%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,940,234.22		0 \$0.00		0 \$0.00	
			·					
31403SYQ3	WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$874,029.46	15.59%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$5,605,616.31	100%	0 \$0.00		0 \$0.00	
31403SYR1	WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,264,960.50	29.5%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$4,287,437.32	100%	0 \$0.00		0 \$0.00	
31403SYS9	WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,271,655.14	18.61%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$6,834,755.97	100%	0 \$0.00		0 \$0.00	
31403SYT7	WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%			0 \$0.00	NA
	Unavailable	38	\$2,395,463.32	39.69%			0 \$0.00	NA
Total		97	\$6,035,048.69	100%	0 \$0.00		0 \$0.00	
31403SYU4		36	\$3,512,102.06	60.06%	0 \$0.00	NA	0 \$0.00	NA

	WACHOVIA							
	MORTGAGE CORPORATION							
	Unavailable	24	\$2,335,860.49	39.94%	0 \$0.00	NA	0 \$0.00	NA
Total	- In variable	60	\$5,847,962.55		0 \$0.00		0 \$0.00	1111
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31403SYV2	WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,625,773.84	33.49%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$7,841,366.44		0 \$0.00		0 \$0.00	
	WACHOVIA							
31403SYW0	MORTGAGE CORPORATION	13	\$703,985.37	55.18%			0 \$0.00	NA
	Unavailable	11	\$571,722.13	44.82%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,275,707.50	100%	0 \$0.00		0 \$0.00	
31403SYY6	WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,226,066.46	100%	0 \$0.00		0 \$0.00	
31403SYZ3	WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	·		0 \$0.00	NA
	Unavailable	16	\$3,493,150.02	53.44%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,536,823.24	100%	0 \$0.00		0 \$0.00	
31403TD27	BANK ONE,N.A	25	\$3,127,313.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,127,313.94	100%	0 \$0.00		0 \$0.00	
31403TD50	BANK ONE,N.A	13	\$1,425,037.82	57.62%	0.80.00	NA	0 \$0.00	NA
01.001200	Unavailable	10	\$1,048,213.39	42.38%			0 \$0.00	NA
Total		23	\$2,473,251.21		0 \$0.00		0 \$0.00	- ,
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31403TD68	BANK ONE,N.A	10	\$1,055,282.89	68.41%			0 \$0.00	NA
TD 4 1	Unavailable	5	\$487,216.15	31.59%			0 \$0.00	NA
Total		15	\$1,542,499.04	100%	0 \$0.00		0 \$0.00	
31403TDN1	BANK ONE,N.A	25	\$4,139,549.38	95.74%			0 \$0.00	NA
	Unavailable	1	\$184,088.82		0 \$0.00		0 \$0.00	NA
Total		26	\$4,323,638.20	100%	0 \$0.00		0 \$0.00	
31403TDP6	BANK ONE,N.A	110	\$22,896,865.57	93.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,518,989.52		0 \$0.00		0 \$0.00	NA

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Total		117	\$24,415,855.09	100%	0 \$0.00		0 \$	60.00		0
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31403TDQ4	BANK ONE,N.A	19	\$3,648,346.16	100%	0 \$0.00	NA	0\$	60.00	NA	_
Total		19	\$3,648,346.16	100%	0 \$0.00	_ <u></u>	0 \$	80.00		0
31403TDR2	BANK ONE,N.A	48	\$3,402,463.48	100%	0 \$0.00	NI A	0 0	60.00	NA	10
Total	DAINE OINE,IN.A	48	\$3,402,463.48 \$3,402,463.48		0 \$0.00 0 \$0.00			80.00 80.00	11/	7 (
2011		10	ψυ,τυ⊿,Ϯ∪Ϳ,ϮΟ	100 70	<u>υφυ.υυ</u>		10 1	, U.UU		+
31403TDS0	BANK ONE,N.A	62	\$3,874,506.60		0 \$0.00		+ + -	60.00	NA	_
	Unavailable	1	\$74,953.03		0 \$0.00			00.00	NA	
Total		63	\$3,949,459.63	100%	<u>0 \$0.00</u>	1	0 \$	80.00		0
31403TDT8	BANK ONE,N.A	53	\$5,300,261.60	100%	0 \$0.00	NA	0 \$	50.00	NA	7 0
Total		53	\$5,300,261.60		0 \$0.00			80.00	_ 12	0
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31403TDV3	BANK ONE,N.A	56	\$7,174,851.08	98.29%			_	60.00	NA	
	Unavailable	1	\$124,868.73		0 \$0.00		1 1	80.00	NA	
Total		57	\$7,299,719.81	100%	0 \$0.00	1	0 \$	80.00		0
31403TDW1	BANK ONE,N.A	10	\$1,327,192.87	100%	0 \$0.00	NA	0.\$	60.00	NA	70
Total	0112911111	10	\$1,327,192.87		0 \$0.00		+++	60.00	111	0
		_ -	,		- 5.00		1			Ť
31403TDZ4	BANK ONE,N.A	25	\$1,848,367.42	100%	0 \$0.00	NA	0\$	60.00	NA	10
Total		25	\$1,848,367.42		0 \$0.00			60.00		0
	OI INTERDITION	++			+	 	#	\dashv		+
31403TMT8	SUNTRUST MORTGAGE INC	13	\$2,200,115.63	46.38%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	11	\$2,543,219.41	53.62%			0\$	60.00	NA	0
Total		24	\$4,743,335.04		0 \$0.00			60.00		0
	SUNTRUST	++		1	+	 	+	\dashv		+
31403TMU5	MORTGAGE INC	12	\$2,326,006.72	56.51%			Ш.	00.00	NA	
	Unavailable	7	\$1,789,814.60					60.00	NA	
Total		19	\$4,115,821.32	100%	0 \$0.00	_ <u></u>	0 \$	80.00		0
01102=	SUNTRUST	+	# 2 -			 	#	$\frac{1}{2}$		+
31403TMV3	MORTGAGE INC	53	\$9,333,962.15		0 \$0.00		Ш	60.00	NA	
Total		53	\$9,333,962.15	100%	0 \$0.00	_ <u></u>	0 \$	80.00		0
	SUNTRUST	+++		1	+	 	+	\dashv		+
31403TMW1	SUNTRUST MORTGAGE INC	22	\$3,405,806.33	37.18%	0 \$0.00	NA	0 \$	80.00	NA	0
	Unavailable	35	\$5,753,818.30	62.82%	0 \$0.00	NA	0\$	00.00	NA	0
Total		57	\$9,159,624.63		0 \$0.00			60.00		0
	OLD VED VIII	1]		+-	<u> </u>	#			+
31403TMX9	SUNTRUST MORTGAGE INC	13	\$2,502,640.90	23.72%	0 \$0.00	NA	0 \$	60.00	NA	7 0

	Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,549,339.16	100%	_				\$0.00		0
31403TN83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		22	\$4,558,550.00	100%	0	\$0.00		0	\$0.00		0
31403TP24	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%					\$0.00	NA	
	Unavailable	12	\$1,391,824.54	48.24%	1				\$0.00	NA	+
Total		21	\$2,884,980.26	100%	0	\$0.00		0	\$0.00		0
31403TP32	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	19	\$3,075,433.68	44.51%	_		NA	0	\$0.00	NA	.0
Total		41	\$6,910,099.22	100%	0	\$0.00		0	\$0.00		0
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31403TP40	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		92	\$17,618,613.61	100%	0	\$0.00		0	\$0.00		0
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31403TP57	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		62	\$9,072,837.87	100%	0	\$0.00		0	\$0.00		0
31403TPA6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		35	\$7,479,750.00	100%	0	\$0.00		0	\$0.00		0
31403TPB4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%					\$0.00	NA	
	Unavailable	9	\$1,848,600.00	6.36%	-			_	\$0.00	NA	0
Total		139	\$29,066,150.00	100%	0	\$0.00		0	\$0.00		0
31403TPD0	SIB MORTGAGE CORPORATION D/B/A	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

lL	IVY MORTGAGE			,!	L	<u> </u>		L	<u> </u>		
Total		16	\$3,179,100.00	100%	0	\$0.00		0	\$0.00		0
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31403TPE8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,653,033.02	89.41%	_			_	\$0.00	NA	0
Total		9	\$1,848,885.90	100%	0	\$0.00	<u>-</u>	0	\$0.00		0
31403TPG3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86						\$0.00	NA	0
	Unavailable	30	\$6,250,396.39		_	1 1		1	\$0.00	NA	_
Total		57	\$12,114,780.25	100%	0	\$0.00		0	\$0.00		0
31403TPH1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,459,410.66		_			+	\$0.00	NA	_
Total		39	\$7,880,151.75	100%	0	\$0.00		0	\$0.00	<u>-</u> -	0
31403ТРЈ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,238,179.06		_		NA	0	\$0.00	NA	0
Total		34	\$4,983,903.55	100%	0	\$0.00		0	\$0.00		0
31403TPZ1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,362,491.07		_	_			\$0.00	NA	_
Total		17	\$2,834,602.37	100%	0	\$0.00		0	\$0.00		0
31403TRA4	PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	, O	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,231,368.61	61.57%	_			+	\$0.00	NA	0
Total		13	\$2,000,072.61	100%	0	\$0.00		0	\$0.00		0
31403TT20	GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	_			1	\$0.00	NA	. 0
	Unavailable	107	\$18,487,042.40		_				\$0.00	NA	1
Total		191	\$33,226,696.77	100%	0	\$0.00		0	\$0.00		0
31403TT46	GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	-		NA	0	\$0.00	NA	0
	Unavailable	128	\$20,868,581.56		_	1 1		+-	\$0.00	NA	0
Total		209	\$34,182,771.31	100%	0	\$0.00		0	\$0.00		0

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	GMAC MORTGAGE				Н			F			+
31403TT53	CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		179	\$34,023,028.46	100%	0	\$0.00		0	\$0.00		0
31403TT61	GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		24	\$4,549,155.36	100%	0	\$0.00		0	\$0.00		(
31403TT79	GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		176	\$34,293,964.19	100%	0	\$0.00		0	\$0.00		0
31403TT87	GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	Ш		NA	0	\$0.00	N/	A (
	Unavailable	91	\$18,236,213.17	53.78%	-			-	\$0.00		
Total		179	\$33,907,377.92	100%	0	\$0.00		0	\$0.00		0
31403TT95	GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.00	N/	4 C
	Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		185	\$34,197,646.59	100%	0	\$0.00		0	\$0.00		0
31403TTE4	GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		184	\$33,803,452.94	100%	0	\$0.00		0	\$0.00		0
31403TTF1	GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		183	\$32,809,057.32	100%	0	\$0.00		0	\$0.00		0
31403TTG9	GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	Ш		NA	0	\$0.00		4
	Unavailable	92	\$17,815,080.15	52.33%	1 1			_	\$0.00		
Total		181	\$34,046,306.99	100%	0	\$0.00		0	\$0.00		0
31403TTH7	GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	Ш				\$0.00		A (
	Unavailable	135	\$21,997,101.51	63.27%	1 1			_	\$0.00		
Total		211	\$34,765,564.60	100%					\$0.00	4	0

GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	121	\$17,356,170.37	50.97%	05	\$0.00	NA	0	\$0.00	NA	0
	228	\$34,051,168.52		_						0
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GMAC MORTGAGE CORPORATION	144	\$21,362,888.15		Щ					NA	0
Unavailable	81	\$12,994,906.91		-					NA	0
	225	\$34,357,795.06	100%	05	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	133	\$19,896,739.88		Ш					NA	0
Unavailable	88	\$14,494,125.11		-			_		NA	0
	221	\$34,390,864.99	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	05	\$0.00	NA	0	\$0.00	NA	0
	92	\$15,475,173.28	45.63%	05	\$0.00	NA	0	\$0.00	NA	0
	208	\$33,914,399.74								0
GMAC MORTGAGE CORPORATION	54	\$10,540,198.51		Ш					NA	0
Unavailable	68	\$13,336,403.63		_					NA	0
	122	\$23,876,602.14	100%	0	\$0.00		0	\$0.00		0
	1			Ц			<u> </u>			Ļ
CORPORATION	157	\$22,676,153.34		Ш						
Unavailable		\$11,805,326.24		_		1		1		
	226	\$34,481,479.58	100%	05	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	08	\$0.00	NA	0	\$0.00	NA	0
Unavailable	112	\$18,377,733.06	54.24%	05	\$0.00	NA	0	\$0.00	NA	0
	218	\$33,880,729.52					0	\$0.00		0
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GMAC MORTGAGE CORPORATION	134	\$19,946,695.30		Ш		NA	0	\$0.00	NA	0
Unavailable	86	\$12,928,562.11		-					NA	0
	220	\$32,875,257.41	100%	05	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	08	\$0.00	NA	0	\$0.00	NA	0
Unavailable	133	\$21,648,484.09	62.07%	05	\$0.00	NA	0	\$0.00	NA	0
	219	\$34,877,747.91	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE	126	\$8,370,998.18	53.01%	0,	00.02	NΙΛ	0	\$0.00	NA	0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION 107 \$16,694,998.15 49,03% 080.00 NA 0 80.00 NA 0 80	CORPORATION 107 \$15,094,998.13 49,039 100.00 NA U \$0.00
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	CORPORATION										
	Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$15,792,567.82	100%	0	\$0.00		0	\$0.00		0
31403TTV6	GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$12,749,683.00	100%	0	\$0.00		0	\$0.00		0
31403TTW4	GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,068,970.74	100%	0	\$0.00		0	\$0.00		0
31403TTX2	GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00			\$0.00	NA	0
Total		225	\$22,003,831.89	100%	0	\$0.00		0	\$0.00		0
31403TTY0	GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,143,229.16	67.87%	-		NA	0	\$0.00	NA	0
Total		108	\$10,525,485.71	100%	0	\$0.00		0	\$0.00		0
31403TTZ7	GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	Ш		NA	0	\$0.00	NA	0
	Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,046,045.92	100%	0	\$0.00		0	\$0.00		0
31403TUA0	GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	111	\$19,206,048.69	65.12%	-				\$0.00	NA	_
Total		171	\$29,492,132.05	100%	0	\$0.00		0	\$0.00		0
31403TUC6	GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$727,286.48	52.58%	_				\$0.00	NA	$\overline{}$
Total		14	\$1,383,082.74	100%	0	\$0.00		0	\$0.00		0
31403TUD4	GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	Ш				\$0.00	NA	0
	Unavailable	84	\$5,504,826.08	37.01%	_				\$0.00	NA	_
Total		236	\$14,872,496.63	100%	0	\$0.00		0	\$0.00		0
31403TUE2	GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0.00	NA	0

	I Inovestable	(1	\$2.564.150.27	50.720	0 00 00	N.T.A	0 00 00	NT A
Total	Unavailable	61	\$3,564,159.37	50.73%	0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		126	\$7,025,772.94	100%	<u>U \$U.UU</u>	1	0 \$0.00	(
31403TUF9	GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$5,898,931.04	45.16%			0 \$0.00	NA
Total		135	\$13,062,918.55	100%	0 \$0.00		0 \$0.00	
31403TUG7	GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,714,420.40	63.55%			0 \$0.00	NA
Total		45	\$4,271,343.93	100%	0 \$0.00		0 \$0.00	(
31403TUH5	GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$14,509,320.21	42.46%			0 \$0.00	NA
Total		207	\$34,174,222.09	100%	0 \$0.00		0 \$0.00	
31403TUJ1	GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$7,363,821.60	69.43%			0 \$0.00	NA
Total		66	\$10,606,073.03	100%	0 \$0.00		0 \$0.00	
31403TUK8	GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$608,758.37	38.1%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,597,718.66	100%	0 \$0.00		0 \$0.00	
31403TUL6	GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%			0 \$0.00	NA
	Unavailable	21	\$3,711,497.05	45.21%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$8,209,199.90	100%	0 \$0.00		0 \$0.00	(
31403TUM4	GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$17,513,992.78	51.21%			0 \$0.00	NA
Total		224	\$34,201,259.17	100%	0 \$0.00		0 \$0.00	
31403TUN2	GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%			0 \$0.00	NA
	Unavailable	27	\$3,894,317.42	32.08%			0 \$0.00	NA
Total		80	\$12,137,569.93	100%	0 \$0.00		0 \$0.00	
31403TUP7	GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,667,054.10	60.22%	0 \$0.00	NA	0 \$0.00	NA

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Total		46	\$4,428,852.94	100%	0	\$0.00		0	\$0.00		0
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31403TUQ5	GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	74	\$10,429,545.08	30.78%					\$0.00	NA	_
Total		239	\$33,879,196.14	100%	0	\$0.00		0	\$0.00		0
31403TUR3	GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	71	\$10,336,347.02	29.9%		i - i -			\$0.00	NA	1
Total		233	\$34,565,724.52	100%	0	\$0.00		0	\$0.00		0
31403TUS1	GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		228	\$33,823,264.09	100%	0	\$0.00		0	\$0.00		0
31403TUT9	GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		225	\$34,086,743.41	100%	0	\$0.00		0	\$0.00		0
31403TUU6	GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	80	\$11,582,633.81	33.59%	_			_	\$0.00	NA	1
Total		243	\$34,484,267.24	100%	0	\$0.00		0	\$0.00		0
31403TUV4	GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	68	\$10,943,228.91	31.87%					\$0.00	NA	_
Total		225	\$34,340,886.75	100%	0	\$0.00		0	\$0.00		0
31403TUX0	GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		110	\$20,033,966.83	100%	0	\$0.00		0	\$0.00		0
31403TVF8	USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$2,084,309.91	100%	0	\$0.00		0	\$0.00		0
31403TVG6	USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		39	\$5,933,293.56	100%	0	\$0.00		0	\$0.00		0
31403TVH4	USAA FEDERAL	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	SAVINGS BANK		1	,	.		, '	1
Total		54	\$8,623,699.86	100%	0 \$0.00)	0 \$0.00)
31403TVJ0	USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76		0 \$0.00		0 \$0.00	
Total		12	\$2,829,127.76	100%	0 \$0.00)	0 \$0.00	
31403TVK7	USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98		0 \$0.00		0 \$0.00	
Total		14	\$2,229,819.98	100%	0 \$0.00) (0 \$0.00	
31403TVL5	USAA FEDERAL SAVINGS BANK	3	\$535,207.96		0 \$0.00		0 \$0.00	
Total		3	\$535,207.96	100%	0 \$0.00)	0 \$0.00	
31403TVM3	USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0 \$0.00) NA	0 \$0.00) NA(
Total		35	\$3,819,142.02	100%	0 \$0.00	<u>)</u>	0 \$0.00) (
31403TVN1	USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0 \$0.00) NA	0 \$0.00) NA(
Total		26	\$3,261,517.20	100%	0 \$0.00)	0 \$0.00)
31403TVP6	USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0 \$0.00) NA	0 \$0.00) NA(
Total		26	\$3,842,151.78	100%	0 \$0.00	<u>)</u>	0 \$0.00)
31403TVR2	USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17		0 \$0.00		0 \$0.00) NA(
Total		78	\$12,038,535.17	100%	0 \$0.00	<u>)</u>	0 \$0.00) (
31403U4B4	GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0 \$0.00) NA	0 \$0.00) NA(
7 (1	Unavailable	39	\$6,714,949.42 \$11,107,221,75	59.97%			0 \$0.00	+
Total		66	\$11,197,221.75	100%	0 \$0.00	+	0 \$0.00	
31403U4C2	GMAC MORTGAGE CORPORATION	96	\$17,812,917.25				0 \$0.00	
	Unavailable	84	\$15,418,247.35				0 \$0.00	
Total		180	\$33,231,164.60	100%	0 \$0.00	+	0 \$0.00	
31403U4D0	GMAC MORTGAGE CORPORATION	84	\$14,439,126.14				0 \$0.00	
	Unavailable	97	\$19,756,780.10				0 \$0.00	1
Total		181	\$34,195,906.24	100%	0 \$0.00	4	0 \$0.00	4

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31403U4F5	GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	49	\$8,644,736.77	67.78%	_		NA	0	\$0.00	NA	0
Total		80	\$12,754,853.76	100%	0 \$	\$0.00		0	\$0.00		0
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31403U4G3	GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,135,971.43	77.81%	-			_	\$0.00	NA	0
Total		7	\$1,459,971.43	100%	0 \$	\$0.00		0	\$0.00		0
31403U4H1	GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,366,626.07	48.42%	0 \$	\$0.00			\$0.00	NA	0
Total		29	\$2,822,420.73	100%	0 \$	50.00		0	\$0.00		0
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31403U4J7	GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	Ш		NA	0	\$0.00	NA	0
	Unavailable	10	\$2,140,788.06	12.96%	-			_	\$0.00	NA	0
Total		82	\$16,513,303.89	100%	0 \$	\$0.00		0	\$0.00		0
31403U4K4	GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,931,642.05	9.62%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$20,074,879.79	100%	0 \$	\$0.00		0	\$0.00		0
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31403U4M0	GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,455,943.17	65.45%	0 \$	\$0.00			\$0.00	NA	0
Total		70	\$6,807,898.94	100%	0 \$	\$0.00		0	\$0.00		0
31403U4N8	GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,865,031.29	83.41%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,026,050.17	100%	0 \$	\$0.00		0	\$0.00		0
31403U4Q1	GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,397,958.30	38.19%	0.5	50.00	NA	0	\$0.00	NA	0
Total		170	\$32,464,000.00	100%	-			_	\$0.00		0
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31403U4R9	GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,430,759.09	37.13%	_				\$0.00	NA	0
Total		207	\$33,480,151.19	100%	0 \$	\$0.00		0	\$0.00		0
31403U4S7	GMAC MORTGAGE	16	\$1,580,735.04	55.16%	Λ 4	00.02	NΑ		\$0.00	NA	0

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	CORPORATION				Ш				<u> </u>		
	Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,865,850.93	100%	0	\$0.00		0	\$0.00		0
31403U4T5	GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,526,223.26	100%	0	\$0.00		0	\$0.00		0
31403U4V0	GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,203,155.02	35.44%	_		NA	0	\$0.00	NA	0
Total		56	\$3,395,110.09	100%	0	\$0.00		0	\$0.00		0
31403U4W8	GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,065,221.24	100%	0	\$0.00		0	\$0.00		0
31403U4Y4	GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,245,855.86	100%	0	\$0.00		0	\$0.00		0
31403U4Z1	GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,715,673.75	100%	0	\$0.00		0	\$0.00		0
31403U5B3	GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.00		
	Unavailable	35	\$5,318,067.23	75.27%	-				\$0.00	NA	_
Total		48	\$7,065,508.75	100%	0	\$0.00		0	\$0.00		0
31403U5C1	GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$918,182.62	30.29%	_			_	\$0.00	NA	_
Total		47	\$3,030,806.79	100%	0	\$0.00		0	\$0.00		0
31403U5D9	GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	Ш				\$0.00	NA	0
	Unavailable	5	\$470,864.57	30.78%	-				\$0.00	NA	_
Total		16	\$1,529,704.92	100%	0	\$0.00		0	\$0.00		0
31403U5E7	GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	96	\$17,862,800.99	51.94%	0 9	50.00	NA	O	\$0.00	NA	10
Total	Onavanable	198	\$34,390,775.91	100%	-			_	\$0.00		10
		170	ψο 1,000,770,01	100 /0	U 4	,0.00		Ū	ψο.σο		Ť
31403U5F4	GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0 \$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	91	\$17,528,262.02	52.13%	-			_	\$0.00	NA	-
Total		182	\$33,621,128.01	100%	0 \$	80.00		0	\$0.00		-
31403U5G2	GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0 5	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	83	\$15,391,350.27	59.95%	-			_	\$0.00	NA	_
Total		140	\$25,674,595.98	100%	0 \$	60.00		0	\$0.00		(
31403U5H0	GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0 \$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	81	\$14,961,473.62	44.38%	0 \$	60.00	NA	0	\$0.00	NA	7 (
Total		175	\$33,710,341.38	100%	0 \$	80.00		0	\$0.00		(
31403U5J6	GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0 \$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	94	\$11,885,237.19	34.33%	0 \$	80.00	NA	0	\$0.00	NA	_
Total		284	\$34,621,076.86	100%	0 \$	60.00		0	\$0.00		0
31403U5L1	GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0 \$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	44	\$6,688,505.03	39.19%	_		NA	0	\$0.00	NA	7 (
Total		116	\$17,065,275.84	100%	0 \$	60.00		0	\$0.00		(
31403U5M9	GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%					\$0.00		
	Unavailable	32	\$3,558,618.25		_				\$0.00		
Total		46	\$4,817,268.90	100%	0 \$	60.00		0	\$0.00		(
31403U5N7	GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0 \$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	6	\$693,931.52	78.73%	_			_	\$0.00	NA	_
Total		9	\$881,419.10	100%	0 \$	80.00		0	\$0.00		(
31403U5P2	GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0 \$	80.00	NA	0	\$0.00	NA	7 (
	Unavailable	50	\$8,248,472.11	86.12%	_			_	\$0.00	NA	_
Total		57	\$9,577,629.26	100%	0 \$	80.00		0	\$0.00		-
31403U5Q0	Unavailable	6	\$1,324,830.41	100%	0 \$	60.00	NA	0	\$0.00	NA	7 (
Total		6	\$1,324,830.41	100%	_			Λ	\$0.00		(

31403U5R8	GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	24	\$4,699,833.60	91.41%	05	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,141,333.60	100%				0	\$0.00		0
31403U5T4	GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	Щ		NA	0	\$0.00	NA	0
	Unavailable	2	\$146,630.82	10.49%					\$0.00	NA	
Total		9	\$1,398,458.91	100%	0 5	\$0.00		0	\$0.00		0
31403U5U1	GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	Щ				\$0.00	NA	
	Unavailable	27	\$3,729,920.50	43.18%	-				\$0.00	NA	_
Total		56	\$8,638,461.36	100%	0 5	<u>\$0.00</u>		0	\$0.00		0
31403U5V9	GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%		•	NA	0	\$0.00	NA	0
	Unavailable	127	\$19,334,676.19	56.47%					\$0.00	NA	1
Total		218	\$34,238,401.35	100%	0 5	\$0.00		0	\$0.00		0
31403U5W7	GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$26,590,235.69	79.64%	0.5	\$0.00			\$0.00	NA	0
Total		244	\$33,388,131.90	100%	0 5	\$0.00		0	\$0.00		0
31403U5X5	GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,909,036.04	82.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,151,956.44	100%	0 5	\$0.00		0	\$0.00		0
31403U5Z0	GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,259,911.98	58.35%					\$0.00	NA	0
Total		77	\$12,442,624.06	100%	0 5	\$0.00		0	\$0.00		0
31403U6X4	COUNTRYWIDE HOME LOANS, INC	26	\$2,979,148.22	23.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,591,406.94	76.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,570,555.16	100%	0 5	\$0.00		0	\$0.00		0
31403U6Y2	COUNTRYWIDE HOME LOANS, INC	114	\$18,641,763.98	36.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$32,130,873.67	63.28%	-				\$0.00	NA	0
Total		293	\$50,772,637.65	100%	0 5	50.00		0	\$0.00		0
31403U6Z9	COUNTRYWIDE	114	\$11,262,455.90	47.53%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC										\perp
	Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$23,695,294.56	100%	0	\$0.00		0	\$0.00		0
31403U7A3	COUNTRYWIDE HOME LOANS, INC	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$37,509,774.66	100%	0	\$0.00		0	\$0.00		0
31403U7B1	COUNTRYWIDE HOME LOANS, INC	63	\$13,612,442.16	50.61%			NA	0	\$0.00	NA	0
	Unavailable	61	\$13,285,295.49	49.39%	_			_	\$0.00	NA	0
Total		124	\$26,897,737.65	100%	0	\$0.00		0	\$0.00		0
31403U7C9	COUNTRYWIDE HOME LOANS, INC	43	\$8,011,000.00	16.77%			NA	0	\$0.00	NA	0
	Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00		_	\$0.00	NA	<u>ر</u>
Total		234	\$47,766,049.09	100%	0	\$0.00		0	\$0.00		0
31403U7D7	COUNTRYWIDE HOME LOANS, INC	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$31,965,958.09	100%	0	\$0.00		0	\$0.00		0
31403U7H8	COUNTRYWIDE HOME LOANS, INC	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		296	\$52,422,510.32	100%	0	\$0.00		0	\$0.00		0
31403U7L9	COUNTRYWIDE HOME LOANS, INC	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	36	\$8,484,247.95	56.53%	_			_	\$0.00	NA	
Total		62	\$15,008,323.00	100%	0	\$0.00		0	\$0.00		0
31403U7M7	COUNTRYWIDE HOME LOANS, INC	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$30,063,754.81	75.15%	_			_	\$0.00	NA	_
Total		224	\$40,002,593.65	100%	0	\$0.00		0	\$0.00		0
31403UGP0	OHIO SAVINGS BANK	2	\$259,391.41	2.67%				_	\$0.00	NA	0
	Unavailable	56	\$9,446,818.92	97.33%		 		_	\$0.00	NA	_
Total		58	\$9,706,210.33	100%	0	\$0.00		0	\$0.00		0
31403UGQ8	OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$89,812,146.49	100%	0	\$0.00		0	\$0.00		0

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31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	Λ	00.02	NΛ	Λ	\$0.00	N/	. 0
514030GK0	Unavailable	276	\$42,175,690.75	97.97%	-			_	\$0.00	NA	
Total	Chavanable	283	\$43,051,174.96	100%	-				\$ 0.00	117	0
Total		203	φ-15,051,17-1.70	100 /0	v	ψυ.υυ		v	φυ.υυ		U
31403UGS4	Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		65	\$9,287,071.86		0	\$0.00		0	\$0.00		0
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31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.00	N/	
Total		52	\$11,811,631.73	100%	0	\$0.00		0	\$0.00		0
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31403UHF1	OHIO SAVINGS BANK	13	\$2,846,664.56		_	\$0.00			\$0.00	N/	1
	Unavailable	467	\$110,998,769.91	97.5%	-				\$0.00	N.A	_
Total		480	\$113,845,434.47	100%	0	\$0.00		0	\$0.00		0
24.40.27777.00		4.0		0.652	_	40.00	27.1	^	40.00	2.7.	
31403UHG9	OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	_				\$0.00	N/	1
TD 4 1	Unavailable	1,252	\$292,740,712.34	99.33%	_				\$0.00	N/	-
Total		1,262	\$294,713,949.81	100%	U	\$0.00		U	\$0.00		0
21402111117	OLHO CAVINGE DANIZ	2	\$406,602,22	1.32%	Λ	¢0.00	NIA	Λ	\$0.00	NI /	0
31403UHH7	OHIO SAVINGS BANK	138	\$406,603.22 \$30,289,581.20		_				\$0.00 \$0.00	NA NA	_
Total	Unavailable	140	\$30,696,184.42	100%	-				\$0.00 \$0.00	N/	0
lotai		140	Φ30,090,104.42	100%	V	Φυ.υυ		v	Φυ.υυ		۲
31403UK59	OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0	\$0.00	N.A	0
2110201129	Unavailable	22	\$3,478,812.97	97.55%	-				\$0.00	NA	_
Total		23	\$3,566,034.05	100%	-				\$0.00		0
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31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		19	\$2,742,336.23	100%	0	\$0.00		0	\$0.00		0
31403UKG5	OHIO SAVINGS BANK	1	\$69,935.17	1.56%	_				\$0.00	N/	0
	Unavailable	30	\$4,426,770.76						\$0.00	N.A	_
Total		31	\$4,496,705.93	100%	0	\$0.00		0	\$0.00		0
31403UKH3	OHIO SAVINGS BANK	1	\$102,909.12	2.02%	O	\$0.00	NΔ	n	\$0.00	N/	0
514030KH3	Unavailable	38	\$4,982,432.51	97.98%	_				\$0.00	NA	1
Total	Chavanaore	39	\$5,085,341.63		_				\$0.00	112	0
			,								
31403UL25	OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00	N/	1
Total		66	\$10,332,104.47	100%	0	\$0.00		0	\$0.00		0
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00	N.A	0

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Total		18	\$1,992,182.91	100%	0	\$0.00		0	\$0.00		0
31403ULZ2	OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,785,329.08	100%	0	\$0.00		0	\$0.00		0
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31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	1				\$0.00	NA	
	Unavailable	21	\$1,526,023.63	82.76%	_			-	\$0.00	NA	
Total		26	\$1,843,921.41	100%	0	\$0.00		0	\$0.00		0
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$8,701,268.62	92.84%					\$0.00	NA	1
Total		133	\$9,372,073.31	100%	-	_		_	\$0.00		0
21402111465	OTHO GAMINOG BANK	1	ф 72 020 7 2	0.000	0	ΦΩ ΩΩ	NI A	_	Φ0.00		_
31403UM65	OHIO SAVINGS BANK	121	\$72,930.73	0.82%	-				\$0.00	NA NA	1
T-4-1	Unavailable	131	\$8,831,842.12	99.18%	_				\$0.00	NA	_
Total		132	\$8,904,772.85	100%	V	\$0.00		V	\$0.00		0
31403UM73	Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NΔ	n	\$0.00	NA	10
Total	Chavanaoic	30	\$1,760,734.60	100%	-				\$0.00	117	0
Total		30	ψ1,700,734.00	100 /0	v	ΨΟ•ΟΟ		U	ψυ.υυ		Ť
31403UME8	OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,701,941.32	100%	0	\$0.00		0	\$0.00		0
31403UMF5	OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0	\$0.00	NΔ	n	\$0.00	NA	10
514030WI 3	Unavailable	258	\$49,051,234.23	99.79%				_	\$0.00	NA	
Total	Chavanaoic	259	\$49,156,431.88	100%				_	\$0.00	117	0
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31403UMG3	Unavailable	252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$42,886,809.86	100%	0	\$0.00		_	\$0.00		0
31403UMH1	OHIO SAVINGS BANK	1	\$185,309.55	1.49%	Λ	\$0.00	NI A	Λ	\$0.00	NA	
514030WIII	Unavailable	83	\$12,262,189.06	98.51%	_			_	\$0.00	NA NA	
Total	Onavanaoic	84	\$12,447,498.61	100%				_	\$0.00	INF	0
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31403UMS7	OHIO SAVINGS BANK	5	\$224,415.57	5.03%	_			_	\$0.00	NA	1
	Unavailable	66	\$4,237,392.28	94.97%	_				\$0.00	NA	_
Total		71	\$4,461,807.85	100%	0	\$0.00		0	\$0.00		0
31403UMT5	Unavailable	30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,670,235.27	100%	0	\$0.00		0	\$0.00		0
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31403UNR8	Unavailable	50	\$5,016,001.71			\$0.00		_	\$0.00	NA	
Total		50	\$5,016,001.71	100%	0	\$0.00		0	\$0.00		0

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31403UNS6	OHIO SAVINGS BANK	6	\$597,494.78	3.43%	, 0	\$0.00	NA	0	\$0.00	NA	<u> </u> 4 (
3140301130	Unavailable	172	\$16,811,658.42	96.57%	_	1	1	1	\$0.00	NA NA	
Total	Onavanaoie	178	\$17,409,153.20	100%	-			_	\$0.00		7 (
10141		170	ΨΙΙΙΤΟΣΙΙΟ	100 /0	ľ	ΨΟ•ΟΟ		<u>ٽ</u> ا	ΨΟ•ΟΟ		†
31403UNT4	OHIO SAVINGS BANK	2	\$194,432.84		-		NA	0	\$0.00	NA	A (
	Unavailable	116	\$11,406,043.86	98.32%	0	\$0.00		_	\$0.00	NA	_
Total		118	\$11,600,476.70	100%	0	\$0.00		0	\$0.00		(
31403UPE5	OHIO SAVINGS BANK	6	\$719,062.94	5.78%		\$0.00	NA	0	\$0.00	NA	4 (
317030122	Unavailable	89	\$11,714,702.61	94.22%	_	1 1		-	\$0.00	NA	-
Total	O 114 · 11112 - 2	95	\$12,433,765.55	100%	_	1 1		-	\$0.00		(
214021 IDE2	OHIO SAVINGS BANK	11	¢1 /16 166 38	2.27%		φη η η η η η η η η η η η η η η η η η η	NΔ	0	\$0.00	N/	1,
31403UPF2	Unavailable	466	\$1,416,166.38 \$60,919,534.82	97.73%	-			_	\$0.00	NA NA	
Total	Onu rumore	477	\$62,335,701.20	100%	-	+ +	-	1	\$0.00		, (
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31403UPG0	OHIO SAVINGS BANK	1	\$133,484.97	1.07%	-			_	\$0.00	NA	_
	Unavailable	95	\$12,302,534.50	1	_	1		_	\$0.00	NA	_
Total		96	\$12,436,019.47	100%	0	\$0.00		0	\$0.00		(
31403UQ95	Unavailable	26	\$1,824,101.63	100%	, 0	\$0.00	NA	0	\$0.00	NA	4 (
Total	CANTOLLES	26	\$1,824,101.63	1	-			_	\$0.00		. (
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31403UVC2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		18	\$2,449,489.89	100%	0	\$0.00		0	\$0.00		(
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31403UVD0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		16	\$1,929,311.19	100%	0	\$0.00		0	\$0.00		(
31403UVE8	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0.00	NA	A
Total	~ -	9	\$1,396,524.30	100%	0	\$0.00		0	\$0.00		
 	COLINITAVIAIDE				+	-		۲			+
31403VA25	COUNTRYWIDE HOME LOANS, INC	9	\$1,345,327.70		Ш			Н	\$0.00	NA	
<u> </u>	Unavailable	138	\$24,346,104.20	1	$\overline{}$			_	\$0.00	NA	
Total		147	\$25,691,431.90	100%	0	\$0.00		0	\$0.00		
31403VA33	COUNTRYWIDE HOME LOANS, INC	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0.00	NA	4

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	Unavailable	242	\$40,046,946.93	1	+ +		0 \$0.00	
Total		288	\$46,760,357.58	100% 0	\$0.00	<u> </u>	0 \$0.00	(
		 			 '	\longrightarrow	$\downarrow \downarrow \downarrow$	—
31403VA41	COUNTRYWIDE HOME LOANS, INC	34	\$3,736,152.35	18.3% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	113	\$16,684,627.30	81.7% 0	\$0.00	NA (0 \$0.00	NA (
Total		147	\$20,420,779.65		+	 	0 \$0.00	(
31403VA58	COUNTRYWIDE HOME LOANS, INC	25	\$5,088,820.88		l'		0 \$0.00	NA
	Unavailable	70	\$11,530,508.91	69.38% 0	\$0.00	NA (0 \$0.00	NA (
Total		95	\$16,619,329.79	100% 0	\$0.00		0 \$0.00	(
31403VA82	COUNTRYWIDE HOME LOANS, INC	61	\$7,778,032.00	31.11% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$17,222,019.25	68.89% 0	\$0.00	NA (0 \$0.00	NA (
Total		193	\$25,000,051.25	100% 0	\$0.00		0 \$0.00	(
		\Box			<u> </u>		\coprod	
31403VAA7	COUNTRYWIDE HOME LOANS, INC	199	\$26,592,612.35				0 \$0.00	
	Unavailable	47	\$8,409,060.71	24.02% 0	+		0 \$0.00	NA (
Total		246	\$35,001,673.06	100% 0	\$0.00		0 \$0.00	(
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31403VAB5	COUNTRYWIDE HOME LOANS, INC	60	\$9,903,169.40				0 \$0.00	
	Unavailable	87	\$15,097,497.43		+		0 \$0.00	NA (
Total		147	\$25,000,666.83	100% 0	\$0.00	1 0	0 \$0.00	(
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31403VAC3	COUNTRYWIDE HOME LOANS, INC	190	\$23,647,449.87	67.56% 0	,		0 \$0.00	
	Unavailable	89	\$11,353,394.74		+		0 \$0.00	
Total		279	\$35,000,844.61	100% 0	\$0.00	<u> </u>	0 \$0.00	(
		$\perp \perp \downarrow$					$\downarrow \downarrow \downarrow$	
31403VAD1	COUNTRYWIDE HOME LOANS, INC	131	\$16,789,523.13				0 \$0.00	NA
_	Unavailable	50	\$8,217,651.67	32.86% 0			0 \$0.00	NA (
Total		181	\$25,007,174.80	100% 0	\$0.00	<u> </u>	0 \$0.00	(
		1			<u> </u>	\sqcup	$\perp \!\!\!\! \perp \!\!\!\! \perp$	
31403VAE9	COUNTRYWIDE HOME LOANS, INC	71	\$14,309,103.67				0 \$0.00	
	Unavailable	74	\$15,691,869.09		+	 	0 \$0.00	NA (
Total		145	\$30,000,972.76	100% 0	\$0.00	1 0	0 \$0.00	(
		+			 	\longrightarrow	\perp	<u> </u>
31403VAF6	COUNTRYWIDE HOME LOANS, INC	41	\$6,055,963.05				0 \$0.00	
	Unavailable	62	\$13,946,968.76	69.72% 0	\$0.00	NA (0\$0.00	NA (

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Total		103	\$20,002,931.81	100%	0	\$0.00		0	\$0.00		0
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31403VAG4	COUNTRYWIDE HOME LOANS, INC	73	\$11,142,962.18	37.14%			NA	0	\$0.00	NA	0
	Unavailable	94	\$18,857,728.86	62.86%	_			_	\$0.00	NA	V C
Total		167	\$30,000,691.04	100%	0	\$0.00		0	\$0.00		0
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31403VAH2	COUNTRYWIDE HOME LOANS, INC	43	\$6,826,727.37	45.5%					\$0.00	NA	0
	Unavailable	41	\$8,176,259.12	54.5%					\$0.00	N.A	0
Total		84	\$15,002,986.49	100%	0	\$0.00		0	\$0.00		0
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31403VAJ8	COUNTRYWIDE HOME LOANS, INC	85	\$16,894,859.73	39.22%	Ш				\$0.00	NA	╀
	Unavailable	122	\$26,184,372.44	60.78%					\$0.00	N.A	
Total		207	\$43,079,232.17	100%	0	\$0.00		0	\$0.00		0
31403VAK5	COUNTRYWIDE HOME LOANS, INC	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		72	\$15,890,009.27	100%	_				\$0.00		0
31403VAM1	COUNTRYWIDE HOME LOANS, INC	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,100,882.44	100%	0	\$0.00		0	\$0.00		0
					H						-
31403VAQ2	COUNTRYWIDE HOME LOANS, INC	2	\$122,767.06	4.35%	Ш				\$0.00	NA	-
	Unavailable	23	\$2,702,065.58	95.65%					\$0.00	N.A	
Total		25	\$2,824,832.64	100%	0	\$0.00		0	\$0.00		0
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31403VAR0	COUNTRYWIDE HOME LOANS, INC	10	\$664,112.08		Ш	\$0.00			\$0.00	NA	╀
	Unavailable	24	\$1,411,264.24			\$0.00		_	\$0.00	NA	1
Total		34	\$2,075,376.32	100%	0	\$0.00		0	\$0.00		0
	GOV 11				Н						+
31403VAS8	COUNTRYWIDE HOME LOANS, INC	7	\$658,225.39	26.86%	Ш				\$0.00	NA	╀
	Unavailable	18	\$1,792,644.81	73.14%					\$0.00	N.A	\mathbf{T}
Total		25	\$2,450,870.20	100%	0	\$0.00		0	\$0.00		0
31403VAT6	COUNTRYWIDE	5	\$639,583.23	25.21%	0	\$0.00	NΔ	0	\$0.00	NA	. (
21103 11110	HOME LOANS, INC		·		Ш						+
<u></u>	Unavailable	15	\$1,896,986.20	74.79%	_			_	\$0.00	NA.	
Total		20	\$2,536,569.43	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE				H						+
31403VAU3	HOME LOANS, INC	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		17	\$3,471,838.42	100%	0	\$0.00		0	\$0.00		(
214028/48/1	COUNTRYWIDE		ф222 500 54	16 100		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NI	$\frac{1}{2}$
31403VAV1	HOME LOANS, INC	5	\$333,509.54	16.19%	Ц				\$0.00		4
	Unavailable	28	\$1,726,383.09	83.81%	_		NA	-	\$0.00	NA	_
Total		33	\$2,059,892.63	100%	0	\$0.00		0	\$0.00		-
31403VAW9	COUNTRYWIDE HOME LOANS, INC	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		27	\$2,596,390.74	100%	0	\$0.00		0	\$0.00		(
31403VB32	COUNTRYWIDE HOME LOANS, INC	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		392	\$78,242,040.18	100%	0	\$0.00		0	\$0.00		-
31403VB57	COUNTRYWIDE HOME LOANS, INC	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		185	\$30,006,200.05	100%	0	\$0.00		0	\$0.00		
	COLUMBANADE				H						+
31403VB65	COUNTRYWIDE HOME LOANS, INC	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		245	\$30,002,040.58	100%	0	\$0.00		0	\$0.00		-
31403VB73	COUNTRYWIDE HOME LOANS, INC	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00	N/	4
Total		132	\$30,000,155.70	100%	0	\$0.00		0	\$0.00		
31403VB81	COUNTRYWIDE HOME LOANS, INC	52	\$6,300,765.07	25.2%	Ш		NA	0	\$0.00	N/	4 (
	Unavailable	149	\$18,700,556.83	74.8%			NA	_	\$0.00	N.	
Total		201	\$25,001,321.90	100%	0	\$0.00		0	\$0.00		_
31403VB99	COUNTRYWIDE HOME LOANS, INC	120	\$14,772,087.75	59.08%	Ш				\$0.00	N/	4
1	Unavailable	80	\$10,231,459.05	40.92%	اما	00.02	NΙΛ	h	\$0.00	N/	4
	Ullavallable	00	\$10,231,439.03	100%	-		11/1	_	\$0.00		(

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31403VBA6	COUNTRYWIDE HOME LOANS, INC	40	\$5,329,407.00		Н			Ш	\$0.00	NA	4
	Unavailable	111	\$14,296,674.65		-			-	\$0.00	NA	_
Total		151	\$19,626,081.65	100%	0	\$0.00		0	\$0.00		0
		1			\Box			4			\downarrow
31403VBC2	COUNTRYWIDE HOME LOANS, INC	59	\$11,789,293.00		Ш			Ш	\$0.00	NA	4
	Unavailable	31	\$6,125,412.88		-			$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		90	\$17,914,705.88	100%	0	\$0.00		0	\$0.00		0
31403VBD0	COUNTRYWIDE HOME LOANS, INC	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	86	\$5,274,385.63	53.24%	-	-		$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		155	\$9,906,616.22	100%	0	\$0.00		0	\$0.00		0
<u> </u>		1			\Box			4			\downarrow
31403VBE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,696,527.00		Ш			Ш	\$0.00	NA	7 (
	Unavailable	9	\$1,803,473.41	51.53%	_	1		_	\$0.00	NA	
Total		17	\$3,500,000.41	100%	0	\$0.00		<u>0</u>	\$0.00		0
 	COLINIDAMANDE	+			H			ہے			+
31403VBF5	COUNTRYWIDE HOME LOANS, INC	25	\$3,048,485.06		Ш	\$0.00		Щ	\$0.00	NA	4
	Unavailable	8	\$962,850.00		-	\$0.00		-	\$0.00	NA	
Total		33	\$4,011,335.06	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE	+			H						+
31403VBG3	HOME LOANS, INC	81	\$5,562,266.00	41.01%	Ш			Ш	\$0.00	NA	#
	Unavailable	115	\$7,999,906.76		-				\$0.00	NA	
Total		196	\$13,562,172.76	100%	0	\$0.00		<u>0</u>	\$0.00		0
31403VBH1	COUNTRYWIDE HOME LOANS, INC	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00	NA	Y (
<u> </u>	Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00	NA	1
Total		63	\$14,899,626.87	100%	-			_	\$0.00		0
		\prod			Ц	$\overline{\square}$		الم			1
31403VBJ7	COUNTRYWIDE HOME LOANS, INC	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	123	\$7,629,797.66		-	1		-	\$0.00	NA	7 (
Total		187	\$10,871,635.46	100%	0	\$0.00		<u>0</u>	\$0.00		0
<u> </u>	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	+		,	H			لے			+
31403VBK4	COUNTRYWIDE HOME LOANS, INC	58	\$5,692,414.81		Ш			Щ	\$0.00	NA	_
	Unavailable	90	\$8,830,444.01		-			_	\$0.00	NA	
Total		148	\$14,522,858.82	100%	0	\$0.00		<u>0</u>	\$0.00		(
31403VBL2	COUNTRYWIDE	33	\$6,415,484.00	33.75%		00.02	NA	<u> </u>	\$0.00	NA	\pm

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	HOME LOANS, INC							I	ĺ		
	Unavailable	63	\$12,592,885.31	66.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		96	\$19,008,369.31	100%	0 \$0	0.00		0	\$0.00		0
31403VBM0	COUNTRYWIDE HOME LOANS, INC	28	\$5,327,413.94	30.2%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
	Unavailable	65	\$12,315,581.49	69.8%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		93	\$17,642,995.43	100%	0 \$0	0.00		0	\$0.00		0
31403VBP3	COUNTRYWIDE HOME LOANS, INC	16	\$1,918,026.13	10.8%	0 \$0	0.00	NA	0	\$0.00	NA	, C
	Unavailable	104	\$15,838,616.11	89.2%	_			-	\$0.00	NA	, (
Total		120	\$17,756,642.24	100%	0 \$0	0.00		0	\$0.00		0
31403VBQ1	COUNTRYWIDE HOME LOANS, INC	56	\$4,994,416.13	35.51%	0 \$0	0.00	NA	0	\$0.00	NA	r C
	Unavailable	100	\$9,070,377.28	64.49%	1			-	\$0.00	NA	7 0
Total		156	\$14,064,793.41	100%	0 \$0	0.00		0	\$0.00		0
31403VBR9	COUNTRYWIDE HOME LOANS, INC	93	\$16,144,492.48	30.21%	0 \$0).00	NA	0	\$0.00	NA	0
	Unavailable	199	\$37,292,753.85	69.79%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		292	\$53,437,246.33	100%	0 \$0	0.00		0	\$0.00		0
31403VBS7	COUNTRYWIDE HOME LOANS, INC	62	\$6,021,987.07	38.71%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
	Unavailable	97	\$9,535,562.35	61.29%		_		_	\$0.00	NA	' 0
Total		159	\$15,557,549.42	100%	0 \$0	0.00		0	\$0.00		0
31403VBT5	COUNTRYWIDE HOME LOANS, INC	47	\$5,967,981.49	28.36%	0 \$0	0.00	NA	0.5	\$0.00	NA	
	Unavailable	114	\$15,078,657.71	71.64%	1 1			_	\$0.00	NA	
Total		161	\$21,046,639.20	100%	0 \$0	0.00		0	\$0.00		0
31403VBU2	COUNTRYWIDE HOME LOANS, INC	35	\$7,200,485.00	31.95%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
	Unavailable	72	\$15,337,316.80	68.05%	_		NA	0	\$0.00	NA	0
Total		107	\$22,537,801.80	100%	0 \$0	0.00		0	\$0.00		0
31403VBV0	COUNTRYWIDE HOME LOANS, INC	38	\$8,539,955.00	17.36%				4	\$0.00	NA	0
	Unavailable	174	\$40,639,785.00	82.64%				_	\$0.00	NA	
Total		212	\$49,179,740.00	100%	0 \$0	0.00		0	\$0.00		0
31403VBW8	COUNTRYWIDE HOME LOANS, INC	112	\$7,333,214.49	44.35%	0 \$0	0.00	NA	0.5	\$0.00	NA	0

	Unavailable	139	\$9,202,452.17	55.65%	0\$	0.00	NA	0	\$0.00	NA	10
Total		251	\$16,535,666.66	100%	-				\$0.00	- 111	0
			1		Ť						Ť
31403VBX6	COUNTRYWIDE HOME LOANS, INC	15	\$3,795,947.00	31.38%	0\$	0.00	NA	0	\$0.00	NA	v 0
	Unavailable	34	\$8,302,001.48	68.62%	0\$	0.00	NA	0	\$0.00	NA	_
Total		49	\$12,097,948.48	100%	0 \$	0.00		0	\$0.00		0
31403VBY4	COUNTRYWIDE HOME LOANS, INC	61	\$13,115,707.06	28.24%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$33,329,883.86	71.76%	-				\$0.00	NA	_
Total		207	\$46,445,590.92	100%	0 \$	0.00		0	\$0.00		0
31403VC23	COUNTRYWIDE HOME LOANS, INC	28	\$5,707,830.00	44.52%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,113,720.74	55.48%	-			_	\$0.00	NA	_
Total		62	\$12,821,550.74	100%	0 \$	0.00		0	\$0.00		0
31403VC31	COUNTRYWIDE HOME LOANS, INC	11	\$2,077,938.00	20.17%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,226,054.19	79.83%	Ť			_	\$0.00	NA	_
Total		49	\$10,303,992.19	100%	0 \$	0.00		0	\$0.00		0
31403VC49	COUNTRYWIDE HOME LOANS, INC	35	\$4,342,973.07	33.33%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,685,730.35	66.67%	_		NA	0	\$0.00	NA	v 0
Total		102	\$13,028,703.42	100%	0 \$	0.00		0	\$0.00		0
31403VC56	COUNTRYWIDE HOME LOANS, INC	20	\$4,441,678.81	32.65%					\$0.00	NA	
	Unavailable	41	\$9,163,737.39		-				\$0.00	NA	
Total		61	\$13,605,416.20	100%	0 \$	0.00		0	\$0.00		0
31403VC64	COUNTRYWIDE HOME LOANS, INC	13	\$2,608,329.00	17.87%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,984,461.07	82.13%					\$0.00	NA	_
Total		68	\$14,592,790.07	100%	0 \$	0.00		0	\$0.00		0
31403VC72	COUNTRYWIDE HOME LOANS, INC	59	\$13,465,158.89	44.88%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,538,951.60	55.12%	H			_	\$0.00	NA	_
Total		121	\$30,004,110.49	100%	0 \$	0.00		0	\$0.00		0
31403VC98	COUNTRYWIDE HOME LOANS, INC	126	\$15,431,602.96	51.44%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$14,570,496.47	48.56%	0\$	0.00	NA	0	\$0.00	NA	0

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Total		234	\$30,002,099.43	100%	0 9	\$0.00		0	\$0.00		0
					Ш						
31403VCB3	Unavailable	3	\$286,738.48	100%	_				\$0.00	NA	
Total		3	\$286,738.48	100%	05	\$0.00		0	\$0.00		0
	COUNTRYWIDE				H						
31403VCC1	HOME LOANS, INC	1	\$62,195.37	10.14%	05	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	7	\$551,240.20	89.86%	-				\$0.00	NA	0
Total		8	\$613,435.57	100%	05	\$0.00		0	\$0.00		0
	COUNTRYWIDE				H						
31403VCD9	HOME LOANS, INC	13	\$2,815,596.00	28.15%	05	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	35	\$7,187,703.36	71.85%	_	_	-	_	\$0.00	NA	-
Total		48	\$10,003,299.36	100%	05	\$0.00		0	\$0.00		0
	COUNTRYWIDE				H						
31403VCE7	HOME LOANS, INC	12	\$1,774,898.00	8.87%	05	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	86	\$18,226,848.26	91.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,001,746.26	100%	0 9	\$0.00		0	\$0.00		0
	COLINEDAMIDE				H						-
31403VCF4	COUNTRYWIDE HOME LOANS, INC	10	\$1,794,750.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,205,421.00	88.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,000,171.00	100%	0 9	\$0.00		0	\$0.00		0
31403VCG2	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,875.00	19.52%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,078,872.94	80.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	C NW + WINWOID	72	\$15,007,747.94	100%	-				\$0.00		0
31403VCH0	COUNTRYWIDE	7	\$1,277,253.00	8.51%	05	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC Unavailable			91.49%	Ш				\$0.00		4
Total	Unavanable	63 70	\$13,727,405.13 \$15,004,658.13	100%	-				\$0.00 \$0.00	NA	0
Total		1 70	Ψ13,004,030.13	100 /6		φυ.υυ		U	ΨΟ•ΟΟ		ľ
21402VCI6	COUNTRYWIDE	05	¢21 647 202 49	72.15%	0.0	00.00	NI A	$\overline{}$	\$0.00	NI A	
31403VCJ6	HOME LOANS, INC	95	\$21,647,292.48		Ш				\$0.00	NA	+
	Unavailable	32	\$8,357,007.44	27.85%	_				\$0.00	NA	1
Total		127	\$30,004,299.92	100%	0 3	\$0.00		U	\$0.00		0
21.1027727.1	COUNTRYWIDE	10	00.212.025.7	20. 575	\parallel	0000		_	ф0.00		_
31403VCL1	HOME LOANS, INC	18	\$2,213,986.78	39.67%	0 5	\$0.00	NA	O	\$0.00	NA	V 0
	Unavailable	29	\$3,367,613.43	60.33%					\$0.00	NA	0
Total		47	\$5,581,600.21	100%	0	\$0.00		0	\$0.00		0
21402VCM0		10	\$2.251.220.00	19.020	0 6	90.02	NT A	0	\$0.00	N.T.A	
31403VCM9		10	\$2,251,330.00	18.02%	ď	DU.UU	NΑ	U	\$0.00	NA	١U

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,490,542.03	100%	0	\$0.00		0	\$0.00		0
					Ц						Ļ
31403VCQ0	COUNTRYWIDE HOME LOANS, INC	74	\$10,800,523.39	36.63%	Ш				\$0.00	NA	0
	Unavailable	131	\$18,683,435.73	63.37%	-				\$0.00	NA	
Total		205	\$29,483,959.12	100%	0	\$0.00		0	\$0.00		0
31403VCR8	COUNTRYWIDE HOME LOANS, INC	71	\$9,157,217.39	37.78%	Ш		NA	0	\$0.00	NA	0
	Unavailable	106	\$15,084,167.94	62.22%	-	_		_	\$0.00	NA	0
Total		177	\$24,241,385.33	100%	0	\$0.00		0	\$0.00		0
31403VCS6	COUNTRYWIDE HOME LOANS, INC	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,200,773.71	100%	0	\$0.00		0	\$0.00		0
31403VCT4	COUNTRYWIDE HOME LOANS, INC	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,121,719.95	100%	0	\$0.00		0	\$0.00		0
31403VCW7	COUNTRYWIDE HOME LOANS, INC	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$18,384,858.86	72.87%	-			_	\$0.00	NA	0
Total		190	\$25,231,048.00	100%	0	\$0.00		0	\$0.00		0
31403VCY3	COUNTRYWIDE HOME LOANS, INC	11	\$773,275.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	32	\$2,298,232.36					_	\$0.00	NA	0
Total		43	\$3,071,507.36	100%	0	\$0.00		0	\$0.00		0
31403VCZ0	COUNTRYWIDE HOME LOANS, INC	29	\$3,831,754.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,640,789.56	100%	0	\$0.00		0	\$0.00		0
31403VD22	COUNTRYWIDE HOME LOANS, INC	22	\$1,154,135.43	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,720,395.77	76.32%				_	\$0.00	NA	0
Total		86	\$4,874,531.20	100%	0	\$0.00		0	\$0.00		0
31403VD48	COUNTRYWIDE	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC				Ш						L
	Unavailable	139	\$13,622,100.70	55.79%	0\$	0.00	NA	0	\$0.00	NA	0
Total		250	\$24,417,351.55	100%	0 \$	0.00		0	\$0.00		0
31403VD63	COUNTRYWIDE HOME LOANS, INC	48	\$2,590,244.21	33.72%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$5,090,451.07	66.28%	0\$	0.00	NA	0	\$0.00	NA	C
Total		142	\$7,680,695.28	100%	0\$	0.00		0	\$0.00		0
31403VD71	COUNTRYWIDE HOME LOANS, INC	7	\$894,897.56	17.16%	Ш		NA	0	\$0.00	NA	, C
	Unavailable	30	\$4,318,995.97	82.84%	H			_	\$0.00		+
Total		37	\$5,213,893.53	100%	0 \$	0.00		0	\$0.00		0
31403VDA4	COUNTRYWIDE HOME LOANS, INC	29	\$8,089,597.85	26.96%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$21,914,830.74	73.04%	H			_	\$0.00		0
Total		114	\$30,004,428.59	100%	0 \$	0.00		0	\$0.00		0
31403VDB2	COUNTRYWIDE HOME LOANS, INC	78	\$16,602,774.92	33.55%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$32,890,268.25	66.45%	0\$	0.00	NA	0	\$0.00	NA	0
Total		215	\$49,493,043.17	100%	0 \$	0.00		0	\$0.00		0
31403VDC0	COUNTRYWIDE HOME LOANS, INC	128	\$25,920,814.67	43.04%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$34,297,733.09	56.96%	0\$	0.00	NA	0	\$0.00	NA	0
Total		272	\$60,218,547.76	100%	0 \$	0.00		0	\$0.00		0
31403VDD8	COUNTRYWIDE HOME LOANS, INC	37	\$8,203,716.98	16.23%	0\$	0.00	NA	0	\$0.00		
	Unavailable	173	\$42,346,638.22	83.77%					\$0.00	NA	_
Total		210	\$50,550,355.20	100%	0 \$	0.00		0	\$0.00		0
31403VDE6	COUNTRYWIDE HOME LOANS, INC	79	\$17,598,838.67	35.13%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$32,495,213.75	64.87%	_			_	\$0.00	NA	_
Total		224	\$50,094,052.42	100%	0 \$	0.00		0	\$0.00		0
31403VDF3	COUNTRYWIDE HOME LOANS, INC	56	\$11,391,942.90	45.56%	Ш				\$0.00	NA	0
	Unavailable	53	\$13,611,919.30	54.44%					\$0.00	NA	_
Total		109	\$25,003,862.20	100%	0 \$	0.00		0	\$0.00		0
31403VDG1	COUNTRYWIDE HOME LOANS, INC	23	\$4,811,508.98	19.24%	0 \$	0.00	NA	0	\$0.00	NA	0

		1 1	1			1		Т
	Unavailable	84	\$20,191,702.78				0 \$0.00	
Total		107	\$25,003,211.76	100%	0 \$0.00		0 \$0.00	(
31403VDH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,544,406.39				0 \$0.00	NA
	Unavailable	107	\$26,459,700.81	88.19%			0 \$0.00	NA
Total		123	\$30,004,107.20	100%	0 \$0.00		0 \$0.00	(
31403VDJ5	COUNTRYWIDE HOME LOANS, INC	132	\$28,493,220.03	43.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$37,328,079.39	56.71%			0 \$0.00	NA
Total		287	\$65,821,299.42	100%	0 \$0.00		0 \$0.00	(
31403VDK2	COUNTRYWIDE HOME LOANS, INC	1	\$107,604.31	13.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$686,329.01	86.45%			0 \$0.00	NA
Total		9	\$793,933.32	100%	<u>0 \$0.00</u>		0 \$0.00	(
31403VDL0	COUNTRYWIDE HOME LOANS, INC	2	\$130,001.00	11.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$987,202.77	88.36%			0 \$0.00	NA
Total		16	\$1,117,203.77	100%	0 \$0.00		0 \$0.00	(
31403VDM8	COUNTRYWIDE HOME LOANS, INC	3	\$336,885.62	22.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,131,784.59	77.06%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,468,670.21	100%	0 \$0.00		0 \$0.00	(
31403VDN6	COUNTRYWIDE HOME LOANS, INC	6	\$585,750.00		· ·		0 \$0.00	
	Unavailable	32	\$2,958,440.74	83.47%	0 \$0.00		0 \$0.00	NA
Total		38	\$3,544,190.74	100%	0 \$0.00		0 \$0.00	(
31403VDR7	COUNTRYWIDE HOME LOANS, INC	106	\$25,959,462.75	39.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$39,599,306.11		0 \$0.00		0 \$0.00	NA
Total		248	\$65,558,768.86	100%	0 \$0.00		0 \$0.00	(
31403VDS5	Unavailable	5	\$286,276.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$286,276.13	100%	0 \$0.00		0 \$0.00	(
31403VDT3	COUNTRYWIDE HOME LOANS, INC	1	\$89,783.27		0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$2,517,662.78	96.56%	_		0 \$0.00	NA
Total		13	\$2,607,446.05	100%	വ വഴിവ		0 \$0.00	

31403VDU0	COUNTRYWIDE HOME LOANS, INC	33	\$4,131,870.34	13.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$25,541,673.24	86.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$29,673,543.58	100%	_				\$0.00		0
31403VDV8	COUNTRYWIDE HOME LOANS, INC	36	\$4,094,404.41	12.13%	Ш				\$0.00	NA	0
	Unavailable	218	\$29,671,470.18	87.87%	_			_	\$0.00	NA	0
Total		254	\$33,765,874.59	100%	0 5	\$0.00		0	\$0.00		0
31403VDW6	COUNTRYWIDE HOME LOANS, INC	15	\$1,632,849.04	7.92%	Ш				\$0.00	NA	
	Unavailable	145	\$18,977,373.87	92.08%	-	_		_	\$0.00	NA	_
Total		160	\$20,610,222.91	100%	0 5	50.00		0	\$0.00		0
31403VDX4	COUNTRYWIDE HOME LOANS, INC	3	\$559,527.67	21.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,993,956.02	78.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,553,483.69	100%	0 5	\$0.00		0	\$0.00		0
											L
31403VDZ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,691,655.47	18.89%	Ш				\$0.00	NA	
_	Unavailable	50	\$7,265,450.04	81.11%	-				\$0.00	NA	
Total		63	\$8,957,105.51	100%	0 5	50.00		0	\$0.00		0
31403VE21	COUNTRYWIDE HOME LOANS, INC	4	\$630,731.74	36.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,088,018.24	63.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,718,749.98	100%	0 5	\$0.00		0	\$0.00		0
31403VE54	COUNTRYWIDE HOME LOANS, INC	6	\$486,456.82	19.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,975,249.99	80.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,461,706.81	100%	0 5	\$0.00		0	\$0.00		0
31403VE62	COUNTRYWIDE HOME LOANS, INC	15	\$1,561,892.51	40.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,252,013.01	59.05%	0.5	50.00	NA	0	\$0.00	NA	0
Total		38	\$3,813,905.52	100%	-				\$0.00		0
31403VE70	COUNTRYWIDE HOME LOANS, INC	5	\$360,653.81	23.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,151,693.22	76.15%	-				\$0.00	NA	0
Total		16	\$1,512,347.03	100%	0 5	\$0.00		0	\$0.00		0
31403VE96	COUNTRYWIDE	2	\$281,237.08	6.87%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC										
	Unavailable	22	\$3,814,003.15	93.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,095,240.23	100%	0 9	\$0.00		0	\$0.00		0
31403VEB1	COUNTRYWIDE HOME LOANS, INC	4	\$609,925.00	9.05%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,127,390.74	90.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,737,315.74	100%	0 9	\$0.00		0	\$0.00		0
31403VEC9	COUNTRYWIDE HOME LOANS, INC	34	\$3,018,183.15	33.88%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,890,583.63	66.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$8,908,766.78	100%	0 9	\$0.00		0	\$0.00		0
31403VED7	COUNTRYWIDE HOME LOANS, INC	35	\$6,212,938.17	26.52%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$17,213,662.34	73.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$23,426,600.51	100%	0 9	\$0.00		0	\$0.00		0
31403VEE5	COUNTRYWIDE HOME LOANS, INC	58	\$5,614,389.02	38.29%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,048,014.01	61.71%			NA	0	\$0.00	NA	0
Total		150	\$14,662,403.03	100%	0 9	\$0.00		0	\$0.00		0
31403VEF2	COUNTRYWIDE HOME LOANS, INC	8	\$1,182,205.00	17.52%			NA	0	\$0.00	NA	0
	Unavailable	30	\$5,567,163.19	82.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,749,368.19	100%	0 9	\$0.00		0	\$0.00		0
31403VEJ4	COUNTRYWIDE HOME LOANS, INC	44	\$1,910,682.04	32.02%	Ш		NA	0	\$0.00	NA	
	Unavailable	82	\$4,056,580.18	67.98%	_				\$0.00	NA	_
Total		126	\$5,967,262.22	100%	0 9	\$0.00		0	\$0.00		0
31403VEK1	COUNTRYWIDE HOME LOANS, INC	32	\$4,208,926.00	26.3%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,795,890.24	73.7%	_		NA	0	\$0.00	NA	0
Total		123	\$16,004,816.24	100%	0 9	\$0.00		0	\$0.00		0
31403VEL9	COUNTRYWIDE HOME LOANS, INC	21	\$2,689,807.30	26.59%	Ш				\$0.00	NA	0
	Unavailable	57	\$7,427,389.69	73.41%	_		-		\$0.00	NA	_
Total		78	\$10,117,196.99	100%	0	\$0.00		0	\$0.00		0
31403VEM7	COUNTRYWIDE HOME LOANS, INC	10	\$1,929,025.00	25.85%	0 5	\$0.00	NA	0	\$0.00	NA	0

		T	<u> </u>		T			(T
	Unavailable	25	\$5,532,070.98			 	0 \$0.00	t
Total		35	\$7,461,095.98	100% 0	\$0.00		0 \$0.00	(
 	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	++			$+\!-\!\!\!-$	+	1	
31403VEN5	COUNTRYWIDE HOME LOANS, INC	16	\$3,470,560.09	31.32% 0)\$0.00	NA (0 \$0.00	NA (
	Unavailable	33	\$7,610,168.18		00.02		0 \$0.00	
77.4.1	Unavailable	49		100% 0			0 \$0.00 0 \$0.00	!
Total		47	\$11,080,728.27	100% 0	<u> </u>		120.00	
	COUNTRYWIDE	+ +			+		+	
31403VEP0	HOME LOANS, INC	8	\$1,473,387.34	20.06% 0	ا90.00 د	NAC	0 \$0.00	NA (
	Unavailable	34	\$5,870,150.62	79.94% 0	\$0.00	NA (0 \$0.00	NA (
Total		42	\$7,343,537.96			 	0 \$0.00	·
		+ +	Ψ· γ· γ-	1	4		74	1
21 1227/EQ0	COUNTRYWIDE	16	\$2.104.262.20	20.070/ (2 42 00	NIA (2 00 00	NIA
31403VEQ8	HOME LOANS, INC	16	\$2,194,362.39	20.07% 0	/\$0.00 ₁	NA U	0 \$0.00	NA (
	Unavailable	58	\$8,738,334.32	79.93% 0	\$0.00	NA (0 \$0.00	NA (
Total		74	\$10,932,696.71				0 \$0.00	!
21400VED4	COUNTRYWIDE	25	Φ2 510 608 60	15.3% 0	200	NIA (2 00 00	NI A
31403VER6	HOME LOANS, INC	25	\$3,518,698.60				0 \$0.00	NA (
	Unavailable	103	\$19,476,663.89				0 \$0.00	NA (
Total		128	\$22,995,362.49	100% 0	\$0.00		0 \$0.00	(
31403VES4	COUNTRYWIDE	56	Φ11 261 508 AQ	18.42% 0	00.00	NA (0 \$0.00	NA (
31403 V E 34	HOME LOANS, INC	56	\$11,261,508.49					
	Unavailable	221	\$49,884,831.58			 	0 \$0.00	·
Total		277	\$61,146,340.07	100% 0	\$0.00	<u> </u>	0 \$0.00	(
		\perp			<u> </u>			
31403VET2	COUNTRYWIDE	4	\$655,292.15	21.18% 0	ر 1 _{00 مواد}	NA	0 \$0.00	NA (
31403 1112	HOME LOANS, INC		·		, i			
	Unavailable	14	\$2,438,689.25				0 \$0.00	
Total		18	\$3,093,981.40	100% 0	\$0.00		0 \$0.00	(
		+-+			$+\!-\!\!\!-$	+	4	
31403VEU9	COUNTRYWIDE	6	\$483,201.88	30.21% 0)\$0.00	NAC	0 \$0.00	NA (
	HOME LOANS, INC Unavailable		·				0 \$0.00	
Total	Unavanable	13 19	\$1,116,258.56 \$1,599,460.44				0 \$0.00 0 \$0.00	·
1 otai		12	\$1,577,400.44	100 /0 0	<u> </u>	 	130.00	
 	COUNTRYWIDE	+++		\leftarrow	+	+	+	
31403VEW5	HOME LOANS, INC	5	\$383,659.10	31.7% 0	\$0.00	NAC	0 \$0.00	NA (
-	Unavailable	12	\$826,456.45	68.3% 0	00 02	NA	0 \$0.00	NA (
Total	Unavanaore	17	\$1,210,115.55		+		0 \$0.00	
Total		+ */+	Ψ1,#1U,11υ.υυ	100 /0 0	φυ.υυ		/ψυ.υυ	
	COUNTRYWIDE	+++			+		+	
31403VEY1	HOME LOANS, INC	7	\$344,944.15	15.93% 0	ا90.00 د	NAC	0 \$0.00	NA
	Unavailable	29	\$1,820,532.99	84.07% 0	00 02	NAC	0 \$0.00	NA (

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Total		36	\$2,165,477.14	100%	0\$	0.00		0	\$0.00		0
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31403VEZ8	COUNTRYWIDE HOME LOANS, INC	1	\$87,687.62	8.56%					\$0.00	N.	A 0
	Unavailable	10	\$936,899.07	91.44%	_			_	\$0.00	N/	_
Total		11	\$1,024,586.69	100%	0 \$	0.00		0	\$0.00		0
31403VF20	COUNTRYWIDE HOME LOANS, INC	4	\$561,778.48	12.8%	0\$	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	23	\$3,828,764.73	87.2%	_			_	\$0.00	N.A	_
Total		27	\$4,390,543.21	100%	0\$	0.00		0	\$0.00		0
31403VF61	COUNTRYWIDE HOME LOANS, INC	2	\$281,500.00	4.98%	0\$	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	28	\$5,368,400.88	95.02%	_			_	\$0.00	N/	_
Total		30	\$5,649,900.88	100%	0\$	0.00		0	\$0.00		0
31403VF87	COUNTRYWIDE HOME LOANS, INC	12	\$1,772,823.38	8.24%	0 \$	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	108	\$19,738,492.92	91.76%	0\$	0.00	NA	0	\$0.00	NA	A 0
Total		120	\$21,511,316.30	100%	0\$	0.00		0	\$0.00		0
31403VFA2	COUNTRYWIDE HOME LOANS, INC	3	\$548,803.71	36.46%	0\$	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	6	\$956,388.01	63.54%	0\$	0.00	NA	0	\$0.00	NA	A 0
Total		9	\$1,505,191.72	100%	0\$	0.00		0	\$0.00		0
31403VFB0	COUNTRYWIDE HOME LOANS, INC	3	\$248,887.35	27.13%	0\$	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	10	\$668,400.91	72.87%				_	\$0.00	N/	
Total		13	\$917,288.26	100%	0 \$	0.00		0	\$0.00		0
31403VFC8	COUNTRYWIDE HOME LOANS, INC	4	\$268,091.24	22.71%	0 \$	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	10	\$912,544.73	77.29%	0\$	0.00	NA	0	\$0.00	NA	_
Total		14	\$1,180,635.97	100%	0\$	0.00		0	\$0.00		0
31403VFE4	COUNTRYWIDE HOME LOANS, INC	48	\$8,504,489.48	56.69%	0 \$	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	35	\$6,496,246.38	43.31%	_			_	\$0.00	N/	_
Total		83	\$15,000,735.86	100%	0 \$	0.00		0	\$0.00		0
31403VFF1	COUNTRYWIDE HOME LOANS, INC	34	\$7,315,738.05	29.26%	0 \$	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	81	\$17,684,465.09	70.74%	_			_	\$0.00	NA	
Total		115	\$25,000,203.14	100%	0\$	0.00		0	\$0.00		0

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	COUNTRYWIDE	+			${\mathbb H}$						+
31403VFG9	HOME LOANS, INC	18	\$3,750,517.69	40.22%	0 \$	\$0.00			\$0.00	NA	A (
	Unavailable	31	\$5,575,212.54	59.78%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
Total		49	\$9,325,730.23	100%	0 \$	\$0.00		0	\$0.00		-
31403VFJ3	COUNTRYWIDE	38	\$6,111,862.49	22.48%	0.9	00.08	NA	0	\$0.00	N.A	\ (
31403 1133	HOME LOANS, INC Unavailable	119	\$21,070,799.69	77.52%	Щ				\$0.00		4
Total	Unavanable	+ +		100%	-				\$0.00 \$0.00	NA	\
Total		157	\$27,182,662.18	100%	υį	<u>, 0.00</u>		V	ֆ Ս.ՍՍ		ť
31403VFK0	COUNTRYWIDE HOME LOANS, INC	5	\$737,308.20	7.98%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	46	\$8,506,757.23	92.02%	0 \$	\$0.00	NA	0	\$0.00	NA	١
Total		51	\$9,244,065.43	100%	0 \$	\$0.00		0	\$0.00		(
	COUNTRYWIDE				H			-			+
31403VFL8	HOME LOANS, INC	11	\$1,765,290.00	25.66%	05	\$0.00			\$0.00	NA	A (
	Unavailable	29	\$5,113,565.83	74.34%	_		NA	0	\$0.00	N.A	١ (
Total		40	\$6,878,855.83	100%	0 \$	\$0.00		0	\$0.00		(
31403VFM6	COUNTRYWIDE HOME LOANS, INC	9	\$1,558,183.17	20.06%	0 \$	\$0.00	NA	0	\$0.00	NA.	A (
	Unavailable	38	\$6,210,356.79	79.94%	0 \$	\$0.00	NA	0	\$0.00	N.A	١ (
Total		47	\$7,768,539.96	100%	0 \$	\$0.00		0	\$0.00		(
					H						1
31403VFN4	COUNTRYWIDE HOME LOANS, INC	17	\$2,620,706.88	38.56%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	24	\$4,175,072.82	61.44%	0 \$	\$0.00	NA	0	\$0.00	NA	4 (
Total		41	\$6,795,779.70	100%	0 \$	80.00		0	\$0.00		-
31403VFP9	COUNTRYWIDE HOME LOANS, INC	31	\$5,651,233.79	58.4%	0 5	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	22	\$4,025,010.92	41.6%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
Total		53	\$9,676,244.71	100%	0 \$	\$0.00		0	\$0.00		
31403VFQ7	COUNTRYWIDE HOME LOANS, INC	44	\$10,776,733.85	53.87%	0 5	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	35	\$9,227,049.49	46.13%	0 \$	\$0.00	NA	0	\$0.00	NA	1
Total		79	\$20,003,783.34	100%	0 \$	80.00		0	\$0.00		
31403VFR5	COUNTRYWIDE HOME LOANS, INC	3	\$251,586.53	11.48%	0 \$	\$0.00	NA	0	\$0.00	NA	λ (
		22	Φ1 020 005 7 0	00.500		00	27.4	<u>_</u>	ቀለ ለለ	NT A	١Ī
	Unavailable	22	\$1,939,905.79	88.52%	U	\$0.00	NA	U	\$0.00	NA	7

31403VFS3	COUNTRYWIDE HOME LOANS, INC	9	\$553,935.50	10.59%	0	\$0.00	NA	\$0.00	NA 0
	Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA (\$0.00	NA 0
Total		60	\$5,230,224.86	100%	0	\$0.00	(\$0.00	0
31403VFU8	COUNTRYWIDE HOME LOANS, INC	3	\$280,090.00	16.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA (\$0.00	NA 0
Total		18	\$1,749,041.05	100%	0	\$0.00	(\$0.00	0
31403VG29	COUNTRYWIDE HOME LOANS INC	82	-			-			