FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		Assets that we ubjected of D	ere Demand	R	Assets that w Repurchased
			#		% of principal of			% of	R #	Replaced \$
		'			or balance			or balance		
31403RKJ6	1	CITIMORTGAGE, INC.	201	1	1	0	\$0.00	1	0	\$0.0
		Unavailable	46					1	1	
Total			247	\$14,246,106.62	100%	0	\$0.00		0	\$0.0
31403RKK3		CITIMORTGAGE, INC.	1		1	+			-	1
		Unavailable	41		1	-		1	1	
Total	-	-	227	\$20,875,678.95	100%	0	\$0.00		0	\$0.0
31403RKL1		CITIMORTGAGE, INC.	3	\$469,122.49	14.46%	0	\$0.00) NA	0	\$0.0
		Unavailable	14	\$2,775,053.90	85.54%	0	\$0.00) NA	0	\$0.0
Total	-	1	17	\$3,244,176.39	100%	0	\$0.00	ļ'	0	\$0.0
31403RKN7		CITIMORTGAGE, INC.	2,392	\$353,452,608.86		_			-	
	<u> </u>	Unavailable	1,021	\$188,852,941.05	34.82%	90	\$0.00) NA	0	\$0.0
Total		<u> </u>	3,413	\$542,305,549.91	100%	0	\$0.00	ļ '	0	\$0.0
31403RKP2		CITIMORTGAGE, INC.	11	\$941,835.57	25.94%	0	\$0.00) NA	0	\$0.0
		Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00) NA	0	\$0.0
Total	<u> </u>	<u></u>	24	\$3,630,447.85	100%	0	\$0.00		0	\$0.0
31403RKQ0		CITIMORTGAGE, INC.	190	\$38,722,649.43	68.4%	0	\$0.00) NA	0	\$0.0
	<u> </u>	Unavailable	85						.0	
Total	-		275	\$56,615,215.21	100%	0	\$0.00		0	\$0.0
31403RL22		CITIMORTGAGE, INC.	3	\$223,627.88	19.91%	0	\$0.00) NA	0	\$0.0
	<u> </u>	Unavailable	4			-	•	1	0	\$0.0
Total	 		7	\$1,123,210.59	100%	0	\$0.00	<u> </u>	0	\$0.0
31403RL30		CITIMORTGAGE, INC.				-) NA	0	\$0.0
	<u> </u>	Unavailable	2	†	1	-	•		0	
Total		<u> </u>	10	\$1,872,181.20	100%	0	\$0.00	1	0	\$0.0
31403RL48	<u> </u>	CITIMORTGAGE, INC.	9	\$1,656,797.20	100%	0	\$0.00) NA	0	\$0.0
Total			9	\$1,656,797.20	100%	0	\$0.00		0	\$0.0
31403RL55	-	CITIMORTGAGE, INC.	1	\$98,283.31	14.25%	0	\$0.00) NA	0	\$0.0

	Unavailable	5	\$591,625.69	85.75%	0	\$0.00	NA	0	\$0.0
Total		6	\$689,909.00	100%	0	\$0.00		0	\$0.0
31403RL63	CITIMORTGAGE, INC.	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,309,716.07	100%	0	\$0.00		0	\$0.0
31403RL71	CITIMORTGAGE, INC.	4	\$502,657.57	39.46%	_	\$0.00	NA		i e
	Unavailable	4	\$771,280.61	60.54%			NA	0	1
Total		8	\$1,273,938.18	100%	0	\$0.00		0	\$0.0
31403RLZ9	CITIMORTGAGE, INC.	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,174,162.50	100%	0	\$0.00		0	\$0.0
31403RM88	CITIMORTGAGE, INC.	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$733,815.19	45.04%		\$0.00			
Total		10	\$1,629,115.18	100%	0	\$0.00		0	\$0.0
31403RME5	CITIMORTGAGE, INC.	3	\$531,281.54	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$531,281.54	100%	0	\$0.00		0	\$0.0
31403RMF2	CITIMORTGAGE, INC.	2	\$271,251.58	24.23%	_				1
	Unavailable	4	\$848,364.01	75.77%		\$0.00		0	1
Total		6	\$1,119,615.59	100%	0	\$0.00		0	\$0.0
31403RMG0	CITIMORTGAGE, INC.	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,453,239.95	81.23%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,789,149.60	100%	0	\$0.00		0	\$0.0
31403RMH8	CITIMORTGAGE, INC.	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.0
Total		5	\$761,216.86	100%	0	\$0.00		0	\$0.0
31403RMJ4	CITIMORTGAGE, INC.	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.0
Total	CITIVIORI GIOL, II VC.	7	\$1,106,379.27	100%	_	\$0.00		0	\$0.0
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31403RMK1	CITIMORTGAGE, INC.	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,067,346.04	40.87%		\$0.00	NA	0	1
Total		13	\$2,611,554.82	100%	0	\$0.00		0	\$0.0
31403RML9	CITIMORTGAGE, INC.	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,026,646.53	100%	0	\$0.00		0	\$0.0
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31403RMT2	CITIMORTGAGE, INC.	5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,294,764.45	100%	0	\$0.00		0	\$0.0
31403RMV7	CITIMORTGAGE, INC.	3	\$385,701.85	65.23%	n	\$0.00	NA	Ω	\$0.0
51403KWW	Unavailable	1	\$205,578.91	34.77%		\$0.00	NA NA	-	\$0.0
Total	Unavanable	4	\$591,280.76	100%	-	\$0.00	INA	0	\$0.0 \$0.0
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31403RMY1	CITIMORTGAGE, INC.	4	\$459,982.50	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$459,982.50	100%	0	\$0.00		0	\$0.0
31403RN20	CITIMORTGAGE, INC.	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	206	\$41,110,359.13	26.81%	-	\$0.00	NA	H	\$0.0
Total		770	\$153,332,440.76	100%		\$0.00		0	\$0.0
31403RN61	CITIMORTGAGE, INC.	14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.0
51403K(V01	Unavailable	5	\$642,396.53	29.38%	-+	\$0.00	NA		\$0.0
Total	o na vanao re	19	\$2,186,672.45	100%	-	\$0.00	1171	0	\$0.0
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31403RNA2	CITIMORTGAGE, INC.	6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.0
Total		10	\$884,624.39	100%	0	\$0.00		0	\$0.0
21.402P.V.G0	CITIL CODE CA CE DAG	1.1	Φ1. 570. 22.6. 6.4.	66.550		\$0.00	27.4	_	ф0.0
31403RNC8	CITIMORTGAGE, INC.	11	\$1,578,226.64			\$0.00	NA NA		\$0.0
Total	Unavailable	5 16	\$792,613.76	33.43% 100%	-	\$0.00 \$0.00	NA	0	\$0.0
Total		10	\$2,370,840.40	100%	U	\$0.00		υ	\$0.0
31403RND6	CITIMORTGAGE, INC.	3	\$543,290.58	53.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$477,607.42	46.78%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,020,898.00	100%	0	\$0.00		0	\$0.0
31403RNE4	CITIMORTGAGE, INC.	2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0.0
DI TOSTA (Z.)	Unavailable	6	\$903,153.11	85.24%		\$0.00	NA	_	\$0.0
Total		8	\$1,059,530.78	100%		\$0.00		0	\$0.0
31403RNF1	CITIMORTGAGE, INC.	375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.0
PITOJIMI	Unavailable	113	\$7,662,442.13	23.55%		\$0.00	NA NA	-	\$0.0
Total	Onevanuoio	488	\$32,530,695.69	100%		\$0.00		0	\$0.0
21.402P.V.G0	CIED CODES A CE. DAG	210	#20.260.022.55	5 0.416		ф0.00	27.4		Φ0.0
31403RNG9	CITIMORTGAGE, INC.	310	\$30,368,033.57	70.41%		\$0.00	NA NA	\boldsymbol{T}	\$0.0
Total	Unavailable	130 440	\$12,760,480.01 \$43,128,513.58	29.59% 100%	-	\$0.00 \$0.00	NA	m	\$0.0 \$0.0
างเลเ		440	φ 4 υ,140,510.5δ	100%	V	ֆՍ.ՍՍ		0	\$0.0
31403RNH7	CITIMORTGAGE, INC.	388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.0
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Total		624	\$81,428,063.02	100%	0	\$0.00		0	\$0.0
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31403RNJ3	CITIMORTGAGE, INC.	685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$4,714,467.19	9.33%		\$0.00			\$0.0
Total		760	\$50,551,234.18	100%	0	\$0.00		0	\$0.0
31403RNK0	CITIMORTGAGE, INC.	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.0
Total		535	\$51,824,567.74	100%	0	\$0.00		0	\$0.0
31403RNL8	CITIMORTGAGE, INC.	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$18,248,826.29	22.76%	0	\$0.00			\$0.0
Total		617	\$80,187,392.00	100%	0	\$0.00		0	\$0.0
31403RNN4	CITIMORTGAGE, INC.	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00		-	\$0.0
Total		25	\$3,248,045.61	100%		\$0.00		0	\$0.0
24.40203700	CYEN CODES LOS DVG		* * * * * * * * * *	00.50		40.00		_	Φ0.0
31403RNP9	CITIMORTGAGE, INC.	115	\$18,849,259.83	80.72%	Н			-	\$0.0
m	Unavailable	21	\$4,501,838.39	19.28%					
Total		136	\$23,351,098.22	100%	0	\$0.00		0	\$0.0
31403RNQ7	CITIMORTGAGE, INC.	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,575,724.45	100%	0	\$0.00		0	\$0.0
31403RNS3	CITIMORTGAGE, INC.	36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,004,797.60	100%		\$0.00		0	\$0.0
31403RNT1	CITIMORTGAGE, INC.	135	\$26,530,404.60	100%	0	\$0.00	NA	0	\$0.0
Total	CITIVIONI GINGE, INC.	135	\$26,530,404.60	100%	-	· ·		0	
31403RNU8	CITIMORTGAGE, INC.	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.0
5140514100	Unavailable	15	\$2,748,361.45	53.67%	Н	\$0.00			\$0.0
Total	Chavanaore	30	\$5,121,070.80	100%	_	· ·		0	\$0.0
31403RNV6	CITIMORTGAGE, INC.	142	\$21,302,174.27	69.22%	0	\$0.00	NA	0	\$0.0
5110314110	Unavailable	51	\$9,473,261.01	30.78%		\$0.00			\$0.0
Total		193	\$30,775,435.28	100%	Н	\$0.00		0	\$0.0
			.		Ц			Ц	
31403RNW4	CITIMORTGAGE, INC.	51	\$8,970,577.96	53.21%	Н	\$0.00		-	\$0.0
Total	Unavailable	42	\$7,888,650.10 \$16,850,238,06	46.79%	Н	\$0.00			\$0.0
Total		93	\$16,859,228.06	100%	V	\$0.00		0	\$0.0
31403RNX2	CITIMORTGAGE, INC.	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.0

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	Unavailable	10	\$1,454,136.66		-			0	
Total		28	\$4,283,314.24	100%	0	\$0.00		0	\$0.0
31403RNY0	CITIMORTGAGE, INC.	21	\$4,004,150.09	67.59%	Ω	\$0.00	NA	Ω	\$0.0
51403KN10	Unavailable	10	\$1,920,058.27	32.41%				1 1	
Total	Chavanaoic	31	\$5,924,208.36		1	17		0	\$0.0
1 0001		01	\$ 0,521,200.00	10070		Ψοισο		Ů	φοιο
31403RNZ7	CITIMORTGAGE, INC.	10	\$2,212,870.24		-	·		1 1	
	Unavailable	21	\$3,966,223.22	64.19%	-			m	
Total		31	\$6,179,093.46	100%	0	\$0.00		0	\$0.0
31403RU22	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	244	\$36,435,762.98	57.74%	_		NA	0	
Total		445	\$63,099,096.33	100%	0	\$0.00		0	\$0.0
31403RU30	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.0
Total		424	\$58,869,475.29	100%	0	\$0.00		0	\$0.0
31403RU48	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	Ш				
	Unavailable	246	\$38,485,080.32	60.28%	H	· ·		0	
Total		431	\$63,840,320.75	100%	0	\$0.00		0	\$0.0
31403RU55	CHASE MANHATTAN MORTGAGE CORPORATION	159							
	Unavailable	229	\$34,830,874.98	60.4%					
Total		388	\$57,664,522.46	100%	0	\$0.00		0	\$0.0
31403RU63	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66						\$0.0
	Unavailable	184	\$25,618,779.94		\vdash		NA	0	
Total		302	\$41,260,349.60	100%	0	\$0.00		0	\$0.0
31403RU71	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58		Ц			Ц	
	Unavailable	169	\$23,450,028.23	62.89%	-			1.1	\$0.0
Total		275	\$37,285,120.81	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%		\$0.00	NA	0	\$0.0
Unavailable	233	\$32,415,617.94	66.57%)	\$0.00	NA	0	\$0.0
	358	\$48,692,629.95			\$0.00			\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75% ()	\$0.00	NA	0	\$0.0
Unavailable	312	\$44,513,125.55	70.25%	O	\$0.00	NA	0	\$0.0
	456	\$63,360,862.47	100%	0	\$0.00		0	\$0.0
QYV. QT 3.6.3.YV. TTT 1.3.Y							\vdash	
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,246,351.39	95.61%)	\$0.00	NA	0	\$0.0
Unavailable	1	\$103,264.25	4.39%)	\$0.00	NA	0	\$0.0
	9	\$2,349,615.64	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%)	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,339,754.71	71.18%)	\$0.00	NA	0	\$0.0
	16	\$3,287,292.73			\$0.00			\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%)	\$0.00	NA	0	\$0.0
Unavailable	1	\$255,052.18	17.46%)	\$0.00	NA	0	\$0.0
	8	\$1,460,927.37	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%)	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,007,799.43	39.2%)	\$0.00	NA	0	\$0.0
	18	\$2,570,649.96	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%		\$0.00	NA	0	\$0.0
Unavailable	9	\$1,120,630.30	23.25%)	\$0.00	NA	0	\$0.0
	46	\$4,819,005.37	100%	O	\$0.00		0	\$0.0
							igdash	
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%)	\$0.00	NA	0	\$0.0
Unavailable	3	\$628,787.24	24.74%)	\$0.00	NA	0	\$0.0
	18	\$2,541,632.98	100%	0	\$0.00		0	\$0.0
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 233 358 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 312 456 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 1 GRADE MANHATTAN MORTGAGE 5 CORPORATION Unavailable 11 CHASE MANHATTAN MORTGAGE 5 CORPORATION Unavailable 11 CHASE MANHATTAN MORTGAGE 7 CORPORATION Unavailable 1 CHASE MANHATTAN MORTGAGE 12 CORPORATION Unavailable 6 CHASE MANHATTAN MORTGAGE 37 CORPORATION Unavailable 6 CHASE MANHATTAN MORTGAGE 37 CORPORATION Unavailable 9 CHASE MANHATTAN MORTGAGE 37 CORPORATION Unavailable 9 CHASE MANHATTAN MORTGAGE 37 CORPORATION Unavailable 9 CHASE MANHATTAN MORTGAGE 15 CORPORATION Unavailable 3	MORTGAGE 125 \$16,277,012.01	MORTGAGE 125 \$16,277,012.01 33.43% CORPORATION	MORTGAGE 125 \$16,277,012.01 33.43% 0 CORPORATION	MORTGAGE CORPORATION 125 \$16,277,012.01 33.43% 0 \$0.00 CORPORATION 233 \$32,415,617.94 66.57% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 144 \$18,847,736.92 29.75% 0 \$0.00 Unavailable 312 \$44,513,125.55 70.25% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 8 \$2,246,351.39 95.61% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 8 \$2,246,351.39 95.61% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION \$103,264.25 4.39% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION \$9 \$2,349,615.64 \$100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION \$1 \$2,339,754.71 71.18% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION \$1,205,875.19 \$2.54% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION \$1,562,850.53 60.8% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION \$3,698,375.07 76.75% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION \$1,120,630.30 23.25%	MORTGAGE 125 \$16,277,012.01 33.43% 0 \$0.00 NA	MORTGAGE CORPORATION 125 \$16,277,012.01 33.43% 0 \$0.00 NA 0 Unavailable 233 \$32,415,617.94 66.57% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 144 \$18,847,736.92 29.75% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 456 \$63,360,862.47 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 8 \$2,246,351.39 95.61% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$103,264.25 4.39% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$947,538.02 28.82% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$947,538.02 28.82% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 7 \$1,205,875.19 \$2.54% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$255,052.18 \$17.46% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$1,205,875.19 \$2.54% 0

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	CHASE MANHATTAN	1.0	±2.756.477.70	57.469		† 0.00			40.0
31403RUT3	MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,954,059.20	100%	0	\$0.00		0	\$0.0
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31403RUU0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%		\$0.00	NA	0	\$0.0
	Unavailable	178	\$27,501,633.32	78.08%		\$0.00	NA	0	\$0.0
Total		224	\$35,223,066.02	100%	0	\$0.00		0	\$0.0
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31403RUV8	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.0
Total		586	\$95,347,415.09	100%	0	\$0.00		0	\$0.0
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31403RUW6	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.0
Total		385	\$60,376,560.78	100%	0	\$0.00		0	\$0.0
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31403RUX4	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0	\$0.0
Total		370	\$56,700,260.58	100%	0	\$0.00		0	\$0.0
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31403RUY2	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0	\$0.0
Total		311	\$44,951,258.52	100%	0	\$0.00		0	\$0.0
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31403RUZ9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0	\$0.0
Total		293	\$41,216,352.71	100%		\$0.00		0	\$0.0
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31403RVA3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0	\$0.0

Total		302	\$41,258,366.68	100%	0	\$0.00		0	\$0.0
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31403RVB1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0	\$0.0
Total		302	\$41,084,851.61	100%	0	\$0.00		0	\$0.0
31403RVC9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	301	\$36,759,009.83	80.97%	0	\$0.00	NA	0	\$0.0
Total		376	\$45,398,810.86	100%	0	\$0.00		0	\$0.0
31403RVD7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0	\$0.0
Total		262	\$30,042,598.56	100%	0	\$0.00		0	\$0.0
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31403RVE5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$13,013,146.41	91.07%	1	\$78,577.11	NA	0	\$0.0
Total		143	\$14,288,698.38	100%	1	\$78,577.11		0	\$0.0
31403RVF2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	0	\$0.0
Total		425	\$56,709,342.86	100%	0	\$0.00		0	\$0.0
31403RVG0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%				Ц	\$0.0
	Unavailable	4	\$567,745.24	21.82%	Н			0	\$0.0
Total		17	\$2,601,678.19	100%	0	\$0.00		0	\$0.0
31403RVH8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA	0	\$0.0
Total		176	\$27,324,068.37	100%	0	\$0.00		0	\$0.0
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31403RVJ4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA	0	\$0.0

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<u> </u>	Unavailable	20	\$2,520,852.46		-	·	NA	T	\$0.0
Total		31	\$4,401,486.30	100%	0	\$0.00		0	\$0.0
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31403RVK1	MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	84	\$11,525,420.85	71.77% (0	\$0.00	NA	0	\$0.0
Total		116	\$16,059,869.44	100%		\$0.00		0	\$0.0
31403RVL9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67% (0	\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$731,394.88	54.33% (0	\$0.00	NA	0	\$0.0
Total		11	\$1,346,328.10	100%	0	\$0.00		0	\$0.0
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31403RVM7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96% (0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,632,261.19	100%	0	\$0.00		0	\$0.0
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31403RVN5	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63% (0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	240	\$31,760,228.08	52.37% (0	\$0.00	NA	0	\$0.0
Total		453	\$60,643,932.64	100%		\$0.00		0	\$0.0
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31403RVP0	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3% (0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0	\$0.0
Total		306	\$43,031,308.99					0	\$0.0
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31403RVQ8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28% (0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$17,531,823.69	48.72%	0		NA	0	\$0.0
Total		261	\$35,986,946.77	100%	0	\$0.00	!	0	\$0.0
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31403RVS4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07% (\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,837,028.71	100%	0	\$0.00		0	\$0.0
31403RVT2	CHASE MANHATTAN MORTGAGE	162	\$22,011,268.55	44.4% (0	\$0.00	NA	0	\$0.0

	CORPORATION	1		i II			
	Unavailable	167	\$27,567,210.81	55.6% 0	\$0.00	NA 0	\$0
Total		329	\$49,578,479.36	100% 0	\$0.00	0	
31403RVU9	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91% 0	\$0.00	NA 0	\$0
	Unavailable	145	\$29,277,619.84	 	\$0.00	NA 0	\$0
Total		257	\$49,548,113.66	100% 0	\$0.00	0	\$0.
31403RX29	Unavailable	11	\$1,234,853.05	100% 0	\$0.00	NA 0	+
Total		11	\$1,234,853.05	100% 0	\$0.00	0	\$0.
31403RX52	Unavailable	3	\$263,443.55	100% 0	\$0.00	NA 0	\$0
Total		3	\$263,443.55	i i i i	\$0.00	0	
31403RXR4	Unavailable	5	\$1,000,498.45	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,000,498.45		\$0.00	0	
31403RXT0	Unavailable	15	\$701,732.27	100% 0	\$0.00	NA 0	\$0
Total	Onuvanaore	15	\$701,732.27 \$701,732.27	100% 0	\$0.00	0	
31403RXU7	Unavailable	19	\$1,032,904.50	100% 0	\$0.00	NA 0	\$0
Total	0.144 1.1111111111111111111111111111111	19	\$1,032,904.50		\$0.00	0	
31403RXV5	Unavailable	40	\$3,426,712.41	100% 0	\$0.00	NA 0	\$0
Total	0.144 1.1111111111111111111111111111111	40	\$3,426,712.41	100% 0	\$0.00	0	
31403RXW3	Unavailable	32	\$2,323,156.84	100% 0	\$0.00	NA 0	\$0.
Total		32	\$2,323,156.84	100% 0	\$0.00	0	
31403RXX1	Unavailable	28	\$2,102,472.89	100% 0	\$0.00	NA 0	\$0
Total		28	\$2,102,472.89	100% 0	\$0.00	0	
31403RXY9	Unavailable	16	\$1,906,229.82	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,906,229.82	100% 0	\$0.00	0	
31403RXZ6	Unavailable	26	\$2,394,473.15	100% 0	\$0.00	NA 0	\$0.
Total		26	\$2,394,473.15		\$0.00	0	
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,729,400.00		\$0.00	NA 0	1
Total		19	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31403RYF9		2	\$228,800.00	22.88% 0	\$0.00	NA 0	\$0.

	AEGIS MORTGAGE CORPORATION								
	Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,000,050.00	100%		\$0.00		0	\$0.0
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31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,332,000.00	88.8%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
31403RYH5	Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,093,239.20	100%	0	\$0.00		0	\$0.0
31403RYJ1	Unavailable	7	\$1,453,410.00	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	7	\$1,453,410.00	100%	-	\$0.00	1171	0	\$0.0
21.402077772		1.5	Ф1 002 022 02	1000		40.00			40.0
31403RYK8	Unavailable	16	\$1,982,033.00	100%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,982,033.00	100%	U	\$0.00		U	\$0.0
31403RYM4	Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,492,886.01	100%	0	\$0.00		0	\$0.0
31403RYN2	Unavailable	16	\$1,577,164.85	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	16	\$1,577,164.85	100%	-	\$0.00 \$ 0.00		0	\$0.0 \$0.0
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31403RZZ4	REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,311,901.24	100%	0	\$0.00		0	\$0.0
31403S2E5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	.0	\$0.0
	Unavailable	46	\$8,084,290.62	80.85%		\$0.00	NA	0	\$0.0
Total		54	\$9,999,489.00	100%	0	\$0.00		0	\$0.0
31403S2J4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,106,304.68	70.41%		\$0.00	NA	0	\$0.0
Total		47	\$10,092,085.31	100%	0	\$0.00		0	\$0.0
31403S2K1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%		\$0.00		Ш	\$0.0
	Unavailable	33	\$5,931,548.82	51.18%	_	\$0.00		0	\$0.0
Total		64	\$11,590,526.34	100%	0	\$0.00		0	\$0.0
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31403S2L9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	.0	\$0.0
Total		37	\$7,128,853.20	100%		\$0.00		0	\$0.0
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31403S2P0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	О	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	.0	\$0.0
Total		15	\$1,441,150.00	100%	0	\$0.00		0	\$0.0
31403S2Q8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	.0	\$0.0
	Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	.0	\$0.0
Total		33	\$4,274,970.00	100%	0	\$0.00		0	\$0.0
31403S2S4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$1,309,900.00	100%		\$0.00		0	\$0.0
31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$2,625,820.77	100%	0	\$0.00		0	\$0.0
31403S2U9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$4,304,223.96	52.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	18	\$3,968,957.19	47.97%	0	\$0.00	NA	.0	\$0.0
Total		38	\$8,273,181.15	100%	0	\$0.00		0	\$0.0
31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	.0	\$0.0
Total		25	\$4,055,775.36	100%	0	\$0.00		0	\$0.0
31403S2W5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$953,007.14	21.29%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$3,523,621.47	78.71%	0	\$0.00	NA	. 0	\$0.0
Total		21	\$4,476,628.61	100%	0	\$0.00		0	\$0.0

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31403S3A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,010,600.00				NA		
Total		7	\$1,010,600.00	100%	0	\$0.00	<u></u>	0	\$0.0
31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00		Ш	·	NA	Ш	
Total		8	\$1,302,750.00	100%	0	\$0.00		0	\$0.0
31403S3D6	NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35		Ш	\$0.00	NA	0	\$0.0
Total		23	\$2,695,664.35	100%	0	\$0.00		0	\$0.0
31403S3E4	NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	, 0	\$0.00	NA	0	\$0.0
Total		19	\$1,868,299.63	100%	0	\$0.00		0	\$0.0
31403S3H7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,177,310.79	1	-		NA		1
Total		41	\$5,286,920.31	100%	0	\$0.00		0	\$0.0
31403S3K0	Unavailable	9	\$1,079,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,079,800.00		0			0	
31403S3L8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78			·	NA	Ш	
	Unavailable	265	\$31,081,118.67		11		NA		
Total		383	\$42,461,794.45	100%	0	\$0.00		0	\$0.0
31403S3M6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00				NA	Ш	
	Unavailable	22	\$3,031,136.87	83.59%	-		NA	<u>,</u> 0	
Total		31	\$3,626,393.87	100%	0	\$0.00		0	\$0.0
31403S3N4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$214,744.01	16.05%	0	\$0.00	NA	0	\$0.0

	RESOURCES, LLC			<u> </u>	Ш			Ш	
	Unavailable	10	\$1,123,500.00	83.95%	0	\$0.00	NA	.0	\$0.0
Total		13	\$1,338,244.01	100%		\$0.00		0	\$0.0
31403S3Q7	Unavailable	55	\$4,012,732.04	100%		\$0.00	NA	0	\$0.0
Total		55	\$4,012,732.04		-	\$0.00		0	\$0.0
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31403S3S3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$246,149.75	7.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,132,302.48	92.71%	0	\$0.00	NA	. 0	\$0.0
Total		38	\$3,378,452.23			\$0.00		0	\$0.0
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31403S3T1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29			\$0.00	NA		\$0.0
	Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	.0	\$0.0
Total		319	\$33,298,780.94		0	\$0.00		0	\$0.0
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31403S3U8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$1,944,289.96	39.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,012,194.04	60.77%	, 0	\$0.00	NA	0	\$0.0
Total	CAME I SECTION OF THE PROPERTY	42	\$4,956,484.00			\$0.00		0	\$0.0
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31403S3V6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	53	\$5,050,983.84	28.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$12,478,850.59	71.19%	0	\$0.00	NA	0	\$0.0
Total		161	\$17,529,834.43	100%	0	\$0.00	'	0	\$0.0
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31403S3W4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,402,115.36		++-	\$0.00		0	\$0.0
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31403S3X2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$519,273.37	7.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$6,773,029.55	92.88%	0	\$0.00	NA	0	\$0.0

Total		83	\$7,292,302.92	100%	0	\$0.00		0	\$0.0
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31403S3Y0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02% (0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,173,585.64	100%	0	\$0.00		0	\$0.0
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31403S3Z7	COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%		·		Н	
	Unavailable	131	\$17,392,474.23	62.55%					
Total		212	\$27,806,144.46	100%	0	\$0.00		0	\$0.0
31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$339,112.25		_			0	
Total		35	\$2,335,724.29	100%	0	\$0.00		0	\$0.0
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY	69	,			·			
	Unavailable	26	\$5,327,651.52 \$15,893,165,25	33.52%					\$0.0
Total		95	\$15,893,165.25	100%	U	\$0.00		0	\$0.0
31403S4C7	THE BRANCH BANKING AND TRUST COMPANY	31	\$2,964,968.99			·			
	Unavailable	3	\$303,881.44		_	·		M	\$0.0
Total		34	\$3,268,850.43	100%	0	\$0.00		0	\$0.0
31403S4D5	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70			·			
	Unavailable	14	\$2,359,059.01	32.25%	_	1		H	\$0.0
Total		48	\$7,315,209.71	100%	0	\$0.00		0	\$0.0
31403S7D2	Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,144,739.56	100%	0	\$0.00		0	\$0.0
31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96			·			\$0.0
	Unavailable	53	\$8,091,653.44					M	\$0.0
Total		54	\$8,198,028.40	100%	0	\$0.00		0	\$0.0
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31403S7F7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	15.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,058,156.55	84.1%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,258,156.55	100%				0	\$0.0
31403S7G5	CHARTER ONE BANK, N.A.	2	\$412,947.07	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$412,947.07	100%	0	\$0.00		0	\$0.0
31403S7H3	CHARTER ONE BANK, N.A.	21	\$2,197,107.31	91.31%	Ш	·	NA	0	\$0.0
	Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,406,261.78	100%	0	\$0.00		0	\$0.0
31403S7J9	CHARTER ONE BANK, N.A.	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,119,552.72	100%	0	\$0.00		0	\$0.0
31403S7K6	CHARTER ONE BANK, N.A.	23	\$2,155,500.95	100%	0	\$0.00	NA	0	\$0.0
Total	,	23	\$2,155,500.95	100%	0	\$0.00		0	\$0.0
31403S7L4	CHARTER ONE BANK, N.A.	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.0
Total		13	\$899,088.57	100%	0	\$0.00		0	\$0.0
31403S7M2	CHARTER ONE BANK, N.A.	4	\$443,967.12	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$443,967.12	100%	0	\$0.00		0	\$0.0
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31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	-			+	
	Unavailable	297	\$52,487,561.55	98.97%				0	
Total		302	\$53,034,013.46	100%	0	\$0.00		0	\$0.0
31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,544,853.79	100%	0	\$0.00		0	\$0.0
31403SAM8	HARWOOD STREET FUNDING I, LLC	10	\$1,503,808.80	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,503,808.80	100%	0	\$0.00		0	\$0.0
31403SAW6	HARWOOD STREET FUNDING I, LLC	11	\$1,409,126.81	100%	0	\$0.00	NA	0	\$0.0

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<u>Total</u>		11	\$1,409,126.81	100%	0	\$0.00		0	\$0.0
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0.0
Total		163	\$28,283,122.51	100%	0	\$0.00		0	\$0.0
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0.0
Total		443	\$74,941,693.53	100%	0	\$0.00		0	\$0.0
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0.0
Total		89	\$16,157,717.00	100%	0	\$0.00		0	\$0.0
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0.0
Total		93	\$16,225,605.17	100%	0	\$0.00		0	\$0.0
31403SB70	BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0.0
Total		147	\$25,243,638.06	100%	0	\$0.00		0	\$0.0
31403SB88	BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,047,811.31	100%	0	\$0.00		0	\$0.0
31403SB96	BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	1	\$139,380.10	NA	0	\$0.0
	Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0.0
Total		615	\$79,648,274.05	100%	1	\$139,380.10		0	\$0.0
31403SBB1	WASHINGTON MUTUAL SECURITIES CORP.	41	\$3,512,485.12	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,512,485.12	100%	0	\$0.00		0	\$0.0
31403SBC9	WASHINGTON MUTUAL SECURITIES CORP.	115	\$9,081,542.74	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$9,081,542.74	100%	0	\$0.00		0	\$0.0

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31403SBD7	WASHINGTON MUTUAL SECURITIES CORP.	106	\$6,055,232.40	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$6,055,232.40	100%	0	\$0.00		0	\$0.0
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31403SBE5	WASHINGTON MUTUAL SECURITIES CORP.	36	\$1,733,725.33	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$1,733,725.33	100%	0	\$0.00		0	\$0.0
31403SBG0	WASHINGTON MUTUAL SECURITIES CORP.	19	\$3,878,829.27	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,878,829.27	100%	0	\$0.00		0	\$0.0
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31403SBH8	WASHINGTON MUTUAL SECURITIES CORP.	66	\$12,862,475.04	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$12,862,475.04	100%	0	\$0.00		0	\$0.0
31403SBJ4	WASHINGTON MUTUAL SECURITIES CORP.	121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$20,788,059.53	100%	0	\$0.00		0	\$0.0
31403SBK1	WASHINGTON MUTUAL SECURITIES CORP.	201	\$26,827,516.23	100%	0	\$0.00	NA	0	\$0.0
Total		201	\$26,827,516.23	100%	0	\$0.00		0	\$0.0
31403SBL9	WASHINGTON MUTUAL SECURITIES CORP.	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.0
Total		270	\$24,674,570.66	100%	0	\$0.00		0	\$0.0
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31403SBM7	WASHINGTON MUTUAL SECURITIES CORP.	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$9,752,560.62	100%	0	\$0.00		0	\$0.0
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31403SBP0	WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,078,662.92	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,078,662.92	100%	0	\$0.00		0	\$0.0
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31403SBS4	BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.0

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Unavailable		\$3,149,195.89				NA	0	,
	574	\$37,894,061.05	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	1	\$68,975.91	NA	0	\$0.0
Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.0
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BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0.0
Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0.0
	516	\$32,437,765.26	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0.0
	240	\$23,415,274.42	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.0
Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0.0
	934	\$91,539,540.05	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.0
	193	\$18,972,311.31	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.0
	43	\$9,714,389.77		0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.0
	91	\$19,113,559.79	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.0
Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.0
	947	\$123,288,064.96	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.0
	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.0
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Total		211	\$27,017,612.27	100%	0	\$0.00		0	\$0.0
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31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87		Ш	\$277,988.97	NA	Н	\$0.0
	Unavailable	27	\$6,423,069.50	27.51%	-		NA	1 1	\$0.0
Total		102	\$23,351,866.37	100%	1	\$277,988.97		0	\$0.0
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$33,131,367.88	52.7%	-	1	NA	0	\$0.0
Total		284	\$62,862,533.09	100%	0	\$0.00		0	\$0.0
31403SCE4	BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,237,379.77	100%	0	\$0.00		0	\$0.0
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.0
Total		485	\$114,337,754.87	100%	0	\$0.00		0	\$0.0
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.0
Total		602	\$141,122,271.64	100%	0	\$0.00		0	\$0.0
31403SCH7	BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,883,665.08	9.7%	_		NA	_	\$0.0
Total		211	\$29,713,290.33	100%	0	\$0.00		0	\$0.0
31403SCJ3	BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.0
Total		997	\$207,935,078.47	100%	0	\$0.00		0	\$0.0
31403SCK0	BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$82,513.81	6.94%	-	1	NA	0	\$0.0
Total		7	\$1,188,450.54	100%	0	\$0.00		0	\$0.0
31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	293	\$66,030,984.24		-	1		-	\$0.0
Total		620	\$133,131,122.41	100%	0	\$0.00		0	\$0.0

BANK OF AMERICA NA Unavailable 314 231 545 175 61 236 42 5 47	\$64,176,917.00 \$52,100,892.88 \$116,277,809.88 \$36,430,867.31 \$13,497,599.74 \$49,928,467.05 \$4,560,173.58 \$401,582.22 \$4,961,755.80	55.19% 44.81% 100% 72.97% 27.03% 100% 91.91% 8.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0	
NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	231 545 175 61 236 42	\$52,100,892.88 \$116,277,809.88 \$36,430,867.31 \$13,497,599.74 \$49,928,467.05 \$4,560,173.58 \$401,582.22	44.81% 100% 72.97% 27.03% 100% 91.91% 8.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA	175 61 236 42	\$116,277,809.88 \$36,430,867.31 \$13,497,599.74 \$49,928,467.05 \$4,560,173.58 \$401,582.22	100% 72.97% 27.03% 100% 91.91% 8.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA	175 61 236 42 5	\$36,430,867.31 \$13,497,599.74 \$49,928,467.05 \$4,560,173.58 \$401,582.22	72.97% 27.03% 100% 91.91% 8.09%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0. 0
NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA	61 236 42 5	\$13,497,599.74 \$49,928,467.05 \$4,560,173.58 \$401,582.22	27.03% 100% 91.91% 8.09%	0 0 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
BANK OF AMERICA NA Unavailable BANK OF AMERICA	61 236 42 5	\$13,497,599.74 \$49,928,467.05 \$4,560,173.58 \$401,582.22	27.03% 100% 91.91% 8.09%	0 0 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
BANK OF AMERICA NA Unavailable BANK OF AMERICA	236 42 5	\$49,928,467.05 \$4,560,173.58 \$401,582.22	91.91% 8.09%	0	\$0.00		0	\$0.0
NA Unavailable BANK OF AMERICA	42	\$4,560,173.58 \$401,582.22	91.91% 8.09%	0	·			
NA Unavailable BANK OF AMERICA	5	\$401,582.22	8.09%	Ш	\$0.00	NA	0	ф <u>л</u> о
BANK OF AMERICA				0				\$0.0
	47	\$4,961,755.80		0	\$0.00	NA	0	\$0.0
		. , . ,	100%	0	\$0.00		0	\$0.0
NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.0
	20	\$3 591 300 00	79 77%	0	\$0.00	NA	0	\$0.0
C HW / WHING IV	26	\$4,502,323.71		-			0	\$0.0
				Ш			Ц	
NA	8	\$1,014,574.53		Ш			Ш	\$0.0
Unavailable	9	\$1,167,349.50	53.5%	0	\$0.00	NA	0	\$0.0
	17	\$2,181,924.03	100%	0	\$0.00		0	\$0.0
DANIZ OF AMERICA				H			H	
NA	3	\$568,631.16	22.31%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,979,977.00	77.69%	0	\$0.00	NA	0	\$0.0
	11	\$2,548,608.16	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.0
	90	\$22,936,741.93	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA		фо. 210, 102, 20	07.100		40.00			
NA		· · ·		Н			Н	\$0.0
Unavailable								\$0.0
	136	\$29,963,375.88	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.0
	38	\$2,649,650.21	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA NA Unavailable NA	NA	NA	NA	NA	NA	NA	

-									
31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,898,202.22	100%	0	\$0.00		0	\$0.0
31403SFB7	Unavailable	6	\$1,820,206.50	100%	0	\$0.00	NA	0	\$0.0
Total	C TW + WITHOUT	6	\$1,820,206.50	100%	-	\$0.00		0	\$0.0
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31403SFC5	BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,467,028.00	11.13%		\$0.00	NA	0	\$0.0
Total		69	\$13,183,387.88	100%	0	\$0.00		0	\$0.0
31403SFD3	BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,133,957.03	100%	0	\$0.00		0	\$0.0
	DANIK OF AMERICA								
31403SFE1	BANK OF AMERICA NA	51	\$6,518,671.80	57.93%		\$0.00	NA	Н	\$0.0
TD ()	Unavailable	36	\$4,734,883.75	42.07%		\$0.00	NA		\$0.0
Total		87	\$11,253,555.55	100%	0	\$0.00		0	\$0.0
31403SFF8	BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.0
Total		126	\$32,044,856.47	100%	0	\$0.00		0	\$0.0
31403SFG6	BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.0
Total		184	\$42,701,621.28	100%	0	\$0.00		0	\$0.0
31403SFH4	BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,076,267.08	100%	0	\$0.00		0	\$0.0
31403SFJ0	BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,164,604.41	100%		\$0.00		0	\$0.0
31403SFL5	BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.0
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Total		19	\$3,652,586.28	100%	0	\$0.00		0	\$0.0
31403SFN1	BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,029,507.67	100%	0	\$0.00		0	\$0.0
31403SFQ4	BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,749,006.98	100%	0	\$0.00		0	\$0.0
31403SH25	BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.0
Total		328	\$50,426,920.50	100%	0	\$0.00		0	\$0.0
31403SH33	BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.0
Total		152	\$25,227,396.89	100%	0	\$0.00		0	\$0.0
31403SHF6	BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,670,389.92	100%	0	\$0.00		0	\$0.0
31403SHG4	BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,407,041.19	100%	0	\$0.00		0	\$0.0
31403SHJ8	BANK OF AMERICA NA	8	\$1,049,858.00	79.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$270,273.07	20.47%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,320,131.07	100%	0	\$0.00		0	\$0.0
31403SHK5	BANK OF AMERICA NA	5	\$702,900.00	61.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$440,800.00	38.54%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,143,700.00	100%	_			0	\$0.0
31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$509,111.63	38.08%	1	\$40,027.06	NA	0	\$0.0
Total		24	\$1,336,917.82	100%	1	\$40,027.06		0	

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21402811N0	BANK OF AMERICA	7	\$992.602.50	86.4%	0	¢0.00	NT A	0	\$0.0
31403SHN9	NA	7	\$882,692.58		Ц	·		L	
	Unavailable	1	\$139,000.00	13.6%	-	\$0.00		1	
Total		8	\$1,021,692.58	100%	0	\$0.00		0	\$0.0
31403SHP4	BANK OF AMERICA NA	8	\$900,145.68	81.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$201,000.00	18.25%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,101,145.68	100%	0	\$0.00		0	\$0.0
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,834,415.29	100%	0	\$0.00		0	\$0.0
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,181,566.31	100%	0	\$0.00		0	\$0.0
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,341,153.47	100%	0	\$0.00		0	\$0.0
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,695,720.02	100%	0	\$0.00		0	\$0.0
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	-	\$0.00	NA	0	\$0.0
Total		19	\$2,246,478.78	100%	0	\$0.00		0	\$0.0
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.0
Total	IMBI INST BILLINGS	18	\$1,296,305.53	100%	-	\$0.00		0	\$0.0
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,676,883.72	100%		\$0.00		0	
31403SJ56	MIDFIRST BANK SSB	10	\$1,193,889.26	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,193,889.26	100%	-	\$0.00		0	
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$748,245.89	100%	0	\$0.00		0	\$0.0
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31403SJ80 Total	MIDFIRST BANK SSB	23 23	\$1,444,607.22 \$1,444,607.22	100% 100%	_	\$0.00 \$0.00	NA	_	\$0.0
1 otai		23	\$1,444,607.22	100%	<u> </u>	Φυ.υυ		0	\$0.0
31403SJ98	MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,140,550.20	100%		\$0.00		0	\$0.0
31403SJN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,001,421.24	100%	0	\$0.00		0	\$0.0
31403SJP2	PATHFINDER BANK	9	\$820,013.22	100%	_	\$0.00	NA		\$0.0
Total		9	\$820,013.22	100%	0	\$0.00		0	\$0.0
31403SJQ0	PATHFINDER BANK	10	\$907,560.21	100%	0	\$0.00	NA	0	\$0.0
Total	TATTI INDER BANK	10	\$907,560.21	100%	-	\$0.00		0	\$0.0
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31403SJR8	AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,503,628.81	100%	0	\$0.00		0	\$0.0
31403SJS6	AMSOUTH BANK	38	\$4,362,589.25	100%	-	\$0.00	NA		\$0.0
Total		38	\$4,362,589.25	100%	0	\$0.00		0	\$0.0
31403SJT4	AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0.0
Total	I IIVIS O O TIT BY II VII	11	\$1,254,207.98	100%	_	\$0.00		0	\$0.0
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31403SJU1	AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,362,299.86	100%	0	\$0.00		0	\$0.0
31403SJV9	AMSOUTH BANK	22	\$3,123,922.82	100%	_	\$0.00	NA		\$0.0
Total		22	\$3,123,922.82	100%	0	\$0.00		0	\$0.0
31403SJW7	AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.0
Total	2 111500 111 D/1111X	45	\$5,261,162.90	100%	_	\$0.00		0	\$0.0
			. , - ,						, , , ,
31403SJX5	AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,754,416.20	100%	0	\$0.00		0	\$0.0
			A				_		
31403SJY3	AMSOUTH BANK	41	\$6,596,608.93	100%	_	\$0.00	NA		\$0.0
Total		41	\$6,596,608.93	100%	U	\$0.00		0	\$0.0
31403SJZ0	AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.0
Total	THE STATE OF THE S	10	\$1,171,941.95	100%		\$0.00	1111	0	\$0.0
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31403SKA3	MIDFIRST BANK SSB	14	\$2,055,287.31	100% 0	1		
Total		14	\$2,055,287.31	100% 0	\$0.00	<u> </u>	0 \$0.0
31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00	100% 0	\$0.00	NA 0	0 \$0.0
Total	MIDLIKO I DVINV 22D	66	\$4,022,106.00 \$4,022,106.00	100% 0	1		0 \$0.0 0 \$0.0
10141		00	\$4,022,100.00	100 /0 0	φυ•υυ		υ φυ.υ
31403SKC9	MIDFIRST BANK SSB	15	\$1,431,127.08	100% 0	\$0.00	NA 0	0 \$0.0
Total		15	\$1,431,127.08	100% 0	\$0.00	<u>[</u>	0 \$0.0
21402027	MIDEIDOT DANIZ COD	20	¢4 152 422 90	1000/ 0	, 60.00	NIA (\$0.6
31403SKD7 Total	MIDFIRST BANK SSB	29 29	\$4,152,423.89 \$4,152,423.89	100% 0 100% 0	1 1	1 1	0 \$0.0 0 \$0.0
1 Otai		29	\$4,152,425.05	100 70 0	φυ.υυ		<u>J</u> - \$0.0
31403SKE5	MIDFIRST BANK SSB	13	\$775,481.82	100% 0	\$0.00	NAC	0 \$0.0
Total		13	\$775,481.82	100% 0	\$0.00		0 \$0.0
			±: 007.704.16	10000	0.00		- 40.4
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16		1		
Total		8	\$1,085,594.16	100% 0	\$0.00		90.0
31403SKK1	MIDFIRST BANK SSB	57	\$2,979,564.69	100% 0	\$0.00	NAC	0 \$0.0
Total	WIIDI IIOI DI III OC	57	\$2,979,564.69	100% 0			0 \$0.0
			Ψ=92 12 9= =		¥****		<u></u>
31403SKL9	MIDFIRST BANK SSB	33	\$2,641,201.32	100% 0	\$0.00	NA 0	0 \$0.0
Total		33	\$2,641,201.32	100% 0	\$0.00	(0 \$0.0
		\sqcup					<u> </u>
31403SKM7	MIDFIRST BANK SSB	9	\$1,069,684.21	100% 0	1		
Total		9	\$1,069,684.21	100% 0	\$0.00	<u> </u>	0 \$0.0
31403SKN5	MIDFIRST BANK SSB	81	\$4,164,541.05	100% 0	\$0.00	NA 0	0 \$0.0
Total	MIDLIKOL DVIAK 2020	81	\$4,164,541.05	100% 0	1		0 \$0.0 0 \$0.0
10			ψτ,10-1,0-11-00-	100 /0 0	ψοιου	i T	γ φοτο
31403SKP0	MIDFIRST BANK SSB	42	\$3,531,184.05	100% 0	\$0.00	NA 0	0 \$0.0
Total		42	\$3,531,184.05	100% 0	\$0.00		0 \$0.0
							
31403SKQ8	MIDFIRST BANK SSB	16	\$1,931,914.56		1 1		
Total		16	\$1,931,914.56	100% 0	\$0.00	·	90.0
31403SKR6	MIDFIRST BANK SSB	31	\$1,597,361.79	100% 0	\$0.00	NA 0	0 \$0.0
Total		31	\$1,597,361.79	100% 0	1		0 \$0.0
2140257754	MIDEIDET DANIZ CED	15	¢1 202 015 12	1000/ 0	\$0.00	NIA (0 000
31403SKS4 Total	MIDFIRST BANK SSB	15 15	\$1,292,915.13 \$1,292,915.13	100% 0 100% 0	1		0 \$0.0 0 \$0. 0
Total		13	φ1, <i>474</i> , <i>713</i> ,13	100 /0 0	φυ.υυ		J 90.0
	UNION FEDERAL						
31403SKU9	BANK OF	21	\$3,830,103.78	59.7% 0	\$0.00	NA 0	0 \$0.0
	INDIANAPOLIS				+0.00		+
	Unavailable	12	\$2,585,710.29	40.3% 0	\$0.00	NA 0	0 \$0.0

Total		33	\$6,415,814.07	100%	0	\$0.00		0	\$0.0
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31403SKV7	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.0
Total		101	\$17,616,526.26			\$0.00		0	\$0.0
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31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,538,496.83			\$0.00	NA	0	\$0.0
Total		49	\$5,948,571.19	100%	0	\$0.00	_ 	0	\$0.0
31403SKX3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,125,136.76	64.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$612,095.59	35.23%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,737,232.35	100%		\$0.00		0	\$0.0
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31403SL38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,662.81	12.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,631,631.12	87.31%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,014,293.93	100%	0	\$0.00		0	\$0.0
31403SL46	Unavailable	16	\$3,016,600.54	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,016,600.54		0	\$0.00		0	\$0.0
31403SL53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00			\$0.00	NA		\$0.0
m	Unavailable	19	\$3,891,400.80			\$0.00	NA		\$0.0
Total	 	20	\$4,041,400.80	100%	U_	\$0.00		0	\$0.0
31403SL61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,000.00			\$0.00	NA		\$0.0
	Unavailable	20	\$4,517,767.00		-	\$0.00	NA	0	\$0.0
Total		24	\$5,002,767.00	100%	0	\$0.00		0	\$0.0
31403SL79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$544,777.70			\$0.00	NA		\$0.0
	Unavailable	20	\$4,497,251.32	89.2%		\$0.00	NA	0	\$0.0
Total		24	\$5,042,029.02	100%	0	\$0.00		0	\$0.0
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31403SL87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,001,348.95	100%		\$0.00		0	\$0.0
31403SL95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,004,149.86	100%	0	\$0.00	-	0	\$0.0
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31403SLA2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.0
Total		229	\$39,211,740.63	100%	0	\$0.00		0	\$0.0
31403SLB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%		\$0.00	NA	0	\$0.0
Total		291	\$48,801,771.85	100%	0	\$0.00		0	\$0.0
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31403SLC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,800.00	4.93%		\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,035,000.00	100%	0	\$0.00		0	\$0.0
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31403SLD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,737,755.00	55.42%		\$0.00	NA		\$0.0
	Unavailable	20	\$4,615,286.67	44.58%		\$0.00	NA	0	\$0.0
Total		48	\$10,353,041.67	100%	0	\$0.00		0	\$0.0
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31403SLE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,889,200.00	15.34%		\$0.00	NA		\$0.0
	Unavailable	70	\$15,948,622.43	84.66%		\$0.00	NA	0	\$0.0
Total		83	\$18,837,822.43	100%	0	\$0.00		0	\$0.0
31403SLF1	DOWNEY SAVINGS AND LOAN	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.0

1	ASSOCIATION, F.A.		J	I	11		!		
	Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.0
Total		157	\$33,291,338.58		++-	\$0.00		0	\$0.0
31403SLG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$551,871.63	11.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,101,959.76	1		\$0.00	NA	0	\$0.0
Total		26	\$4,653,831.39	100%	0	\$0.00		0	\$0.0
31403SLH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,660,521.80	100%	0	\$0.00		0	\$0.0
31403SLJ3	Unavailable	5	\$1,110,585.00	100%	0_	\$0.00	NA	0_	\$0.0
Total		5	\$1,110,585.00	100%		\$0.00		0	\$0.0
31403SLK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$293,000.00			\$0.00	NA	0	\$0.0
	Unavailable	4	\$709,560.00	70.77%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,002,560.00	100%		\$0.00		0	\$0.0
31403SLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,105,562.18	100%	0	\$0.00		0	\$0.0
31403SLM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,589,630.00	100%	0_	\$0.00		0_	\$0.0
31403SLN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$661,500.00			\$0.00	NA		\$0.0
	Unavailable	37	\$8,250,450.00			\$0.00	NA	0	\$0.0
Total		40	\$8,911,950.00	100%	0	\$0.00	!	0	\$0.0
31403SLP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,508,947.61			\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	.0	\$0.0

Total		67	\$14,781,138.32	100%	0	\$0.00		0	\$0.0
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31403SLQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$676,917.56	10.64% (0	\$0.00	NA	. 0	\$0.0
	Unavailable	27	\$5,688,008.09	89.36% (0	\$0.00	NA	0	\$0.0
Total		30	\$6,364,925.65	100%	0	\$0.00	<u> </u>	0	\$0.0
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31403SLR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$922,457.65			·	NA	.0	\$0.0
	Unavailable	26	\$5,557,854.84	85.77% (0	\$0.00	NA	0	\$0.0
Total		32	\$6,480,312.49	100%	0	\$0.00		0	\$0.0
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31403SLS3	Unavailable	30	\$7,031,220.91	100% (_		NA	77	
Total		30	\$7,031,220.91	100%	0	\$0.00		0	\$0.0
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31403SLT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$258,195.00	8.58% (0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$2,750,498.44	91.42% (0	\$0.00	NA	0	\$0.0
Total		13	\$3,008,693.44	100%		\$0.00		0	_
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31403SMA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,290,109.45	28.58%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	23	\$5,722,839.67	71.42% (0	\$0.00	NA	0	\$0.0
Total		33	\$8,012,949.12	100% (0	
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31403SMB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,314,152.77	32.39% (0	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$2,743,750.00	67.61% (0	\$0.00	NA	0	\$0.0
Total		21	\$4,057,902.77	100%	0	\$0.00		0	\$0.0
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31403SMC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,239,526.37	55.23% (0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$1,815,262.37	44.77% (0	\$0.00	NA	0	\$0.0
Total		17	\$4,054,788.74	100%	0	\$0.00		0	\$0.0
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31403SME3	AMSOUTH BANK	8	\$1,142,367.40	100% (0	\$0.00	NA	0	\$0.0
Total		8	\$1,142,367.40	100%	0	\$0.00		0	\$0.0
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31403SMF0	WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	Щ	·	NA	.0	\$0.0
	Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	. 0	\$0.0

Total		19	\$1,246,687.83	100%	0	\$0.00		0	\$0.0
31403SMG8	WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,776,159.90	100%	0	\$0.00		0	\$0.0
31403SMH6	WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,641,982.90	100%	0	\$0.00		0	\$0.0
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31403SMJ2	WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,623,697.43	100%	0	\$0.00		0	\$0.0
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31403SMK9	WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,204,604.25	100%	0	\$0.00		0	\$0.0
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31403SML7	WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,544,974.12	100%	0	\$0.00		0	\$0.0
31403SN28	WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,845,325.33	100%	0	\$0.00		0	\$0.0
	WACHINGTON							-	
31403SN36	WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,270,092.67	100%	0	\$0.00		0	\$0.0
31403SN44	WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,936,757.24	100%	0	\$0.00		0	\$0.0
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31403SN51	WASHINGTON MUTUAL BANK, FA	1	\$129,943.96	7.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,583,876.20	92.42%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,713,820.16	100%	0	\$0.00		0	\$0.0

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31403SN69	MUTUAL BANK, FA	4	\$280,573.89	25.21%	Ш	·		╀	
	Unavailable	10	\$832,574.31	74.79%	_	\$0.00		0	\$0.0
Total		14	\$1,113,148.20	100%	0	\$0.00		0	\$0.0
31403SNZ5	WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	Ш	•		╀	
	Unavailable	15	\$853,426.48	59.57%	_	\$0.00		0	
Total		25	\$1,432,734.11	100%	0	\$0.00		0	\$0.0
31403SQ25	Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,308,638.58	100%	0	\$0.00		0	\$0.0
31403SQ33	Unavailable	7	\$1,234,414.75	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	7	\$1,234,414.75	100%	-	·		0	
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31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.0
Total		145	\$17,794,157.14	100%	0	\$0.00		0	\$0.0
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,786,643.53	100%	0	\$0.00		0	\$0.0
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%					
	Unavailable	228	\$35,258,047.63	85.5%	_			0	\$0.0
Total		275	\$41,235,231.48	100%	0	\$0.00		0	\$0.0
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%					
	Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.0
Total		1,086	\$150,575,059.87	100%	0	\$0.00		0	\$0.0
31403SQ90	PRINCIPAL RESIDENTIAL	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.0
Total		69	\$8,195,335.95	100%	0	\$0.00		0	\$0.0
31403SQQ2	THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$15,005,274.38	100%	0	\$0.00		0	\$0.0
31403SQR0	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,008,325.58	100%	0	\$0.00		0	\$0.0
31403SQS8	THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$10,000,486.89	100%	0	\$0.00		0	\$0.0
31403SQT6	THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	0	\$0.0
Total		182	\$19,879,769.64	100%	0	\$0.00		0	\$0.0
31403SQU3	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$15,018,456.18	100%	0	\$0.00		0	\$0.0
31403SQV1	THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$19,919,047.56	100%	0	\$0.00		0	\$0.0
31403SQW9	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$19,958,501.07	100%	0	\$0.00		0	\$0.0
31403SQZ2	Unavailable	12	\$1,122,348.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,122,348.41	100%	0	\$0.00		0	\$0.0
31403SRA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,488,968.00	100%	0	\$0.00		0	\$0.0
31403SRB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0.0

	Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unucio	360	\$40,518,892.98	1	$\boldsymbol{\tau}$	1		0	
			T -)		\prod	<u> </u>		r	
31403SRD0	Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,361,700.00		0	\$0.00		0	\$0.0
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31403SRE8	CHEVY CHASE BANK FSB	1	\$247,042.76		Н	·		\bot	
	Unavailable	7	\$1,851,911.75		++			. 0	
Total		8	\$2,098,954.51	100%	0	\$0.00	 '	0	\$0.0
31403SRF5	Unavailable	5	¢1 017 197 63	100%		\$0.00) NA		\$0.0
	Unavailable	5	\$1,017,187.63 \$1,017,187.63		++			0	
<u>Total</u>			\$1,017,107.00	100 70	U	ቅ ህ•ህህ		U	\$0.0
31403SRG3	CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,493,683.48		77	1		0	\$0.0
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31403SRH1	CHEVY CHASE BANK FSB	5	\$739,254.81		Ш	·		\bot	
	Unavailable	12	\$2,464,202.29		+			0	
Total		17	\$3,203,457.10	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>					Ц		<u> </u>	μ'	<u> </u>
31403SRJ7	CHEVY CHASE BANK FSB	7	\$1,084,848.86		Ш	·		Ш	
	Unavailable	1	\$271,062.71		++			0	
Total		8	\$1,355,911.57	100%	0	\$0.00	 '	0	\$0.0
31403SRK4	CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00) NA	0	\$0.0
	Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA NA	0	\$0.0
Total	O IIII I WILLIAM	30	\$4,523,868.40	1	-	1		0	
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31403SRL2	CHEVY CHASE BANK FSB	24	\$2,874,828.44		Ш	·	NA	0	\$0.0
	Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,366,955.70	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>					Ц	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31403SS72	FREEDOM MORTGAGE CORP.	10	\$999,920.00		Ш	·		+	
Total		10	\$999,920.00	100%	0	\$0.00	<u> </u>	0	\$0.0
	TO CALCADE OF	\vdash			H	 '	 	₽'	-
31403SS80	RBC MORTGAGE COMPANY	37	\$6,017,400.00		Ш	·		Ш	
	Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	. 0	\$0.0

Total		58	\$9,498,275.00	100%	n	\$0.00		0	\$0.0
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31403SV29	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,302,415.47	100%	0	\$0.00		0	\$0.0
31403SV37	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%		\$0.00	NA		\$0.0
Total		9	\$1,808,165.14	100%	0	\$0.00		0	\$0.0
31403SV78	BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.0
Total	DAIMINORIII, 1411	185	\$23,348,584.56	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
Total		100	Ψ20,070,00 1100	100 /0	U	ΨΟ•ΟΟ			ΨΟ•Ο
31403SV86	BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,887,633.17	100%	-	\$0.00		0	\$0.0
31403SVA1	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$599,008.65	100%	0	\$0.00		0	\$0.0
31403SVC7	WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$5,089,782.61	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,089,782.61	100%	0	\$0.00		0	\$0.0
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31403SVD5	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,203,992.92	100%	0	\$0.00		0	\$0.0
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31403SVE3	WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$12,260,495.25	100%	0	\$0.00		0	\$0.0
31403SVF0	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$10,642,765.75	100%	0	\$0.00		0	\$0.0
31403SVG8	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$970,678.58	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$970,678.58	100%	0	\$0.00		0	\$0.0

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31403SVJ2	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,375,512.83	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,375,512.83	100%	0	\$0.00		0	\$0.0
31403SVK9	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$765,730.81	100%	Ш	·	NA	.0	\$0.0
Total		8	\$765,730.81	100%	0	\$0.00		0	\$0.0
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31403SVL7	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,173,193.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,173,193.00	100%	0	\$0.00		0	\$0.0
31403SVM5	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$1,503,825.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$1,503,825.46	100%	0	\$0.00		0	\$0.0
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31403SVN3	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$787,330.57	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$787,330.57	100%	0	\$0.00		0	\$0.0
31403SVP8	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%		·	NA	.0	\$0.0
Total		175	\$28,932,259.07	100%	0	\$0.00		0	\$0.0
31403SVQ6	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	.0	\$0.0
Total		43	\$5,843,711.23	100%	0	\$0.00		0	\$0.0
31403SVR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	Ш		NA	.0	
Total		60	\$7,463,393.28	100%	0	\$0.00		0	\$0.0
31403SVS2	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%		·	NA	.0	\$0.0
Total		56	\$8,007,778.90	100%	0	\$0.00	'	0	\$0.0
31403SVT0		35	\$2,263,857.78	100%	0	\$0.00	NA	.0	\$0.0

	WACHOVIA BANK, NATIONAL ASSOCIATION						! 		
Total		35	\$2,263,857.78	100%	0	\$0.00		0	\$0.0
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31403SVU7	WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$10,831,881.69	100%	0	\$0.00	<u> </u>	0	\$0.0
31403SVV5	WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28		Ш		NA	.0	\$0.0
Total		106	\$6,816,379.28	100%	0	\$0.00	<u> </u>	0	\$0.0
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31403SVW3	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40		Ш		NA	0	\$0.0
Total		78	\$8,086,766.40	100%	0	\$0.00	 	0	\$0.0
31403SVX1	WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	.0	\$0.0
Total		63	\$4,070,614.47	100%	0	\$0.00	<u> </u>	0	\$0.0
31403SVY9	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	0	\$0.00	NA	.0	\$0.0
Total		64	\$5,538,351.39	100%	0	\$0.00		0	\$0.0
31403SVZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87		Ш		NA	. 0	
Total		23	\$1,893,226.87	100%	0	\$0.00	<u> </u>	0	\$0.0
31403SW28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33		Ц	·			
	Unavailable	10	\$1,315,560.20		11	1 1		0	
Total		11	\$1,379,417.53	100%	0	\$0.00	<u> </u>	0	\$0.0
31403SW36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	. 0	\$0.0
_	Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	0	\$0.0

Total		25	\$4,422,697.77	100%	0	\$0.00		0	\$0.0
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31403SW51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	0	\$0.0
Total		94	\$13,535,652.02	100%	0	\$0.00		0	\$0.0
31403SW77	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54						
	Unavailable	103	\$19,105,420.31	94.76%	Н		NA		
Total		109	\$20,161,821.85	100%	0	\$0.00		0	\$0.0
31403SW85	Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,041,058.17	100%	$\boldsymbol{\vdash}$			0	·
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31403SW93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$998,790.00	100%	0	\$0.00		0	\$0.0
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31403SWA0	BANKNORTH, NA	21	\$3,084,840.00	100%			NA		
Total		21	\$3,084,840.00	100%	V	\$0.00		0	\$0.0
31403SWB8	BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.0
Total	,	31	\$4,214,088.32	100%	-	1		0	
31403SWY8	COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,480,706.33	50.98%	-	1	NA	0	\$0.0
Total		101	\$10,751,751.27	100%	0	\$0.00		0	\$0.0
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31403SWZ5	COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	Ш	·		Н	
	Unavailable	14	\$1,109,247.29	26.18%			NA		
Total		51	\$4,237,254.81	100%	0	\$0.00		0	\$0.0
31403SX27	Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	Ŋ	\$0.0
Total	O Hu + u Hu O I C	5	\$1,026,714.27	100%	Н	\$0.00	1,111	0	\$0.0
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31403SX35	Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,498,919.02	100%	0	\$0.00		0	\$0.0

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31403SX43	Unavailable	12	\$1,421,158.18	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,421,158.18	100%	0	\$0.00		0	\$0.0
31403SXA9	NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,018,989.41	100%	0	\$0.00		0	\$0.0
31403SXB7	NEXSTAR FINANCIAL CORPORATION	10	\$1,923,407.50	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,923,407.50	100%	0	\$0.00		0	\$0.0
31403SXC5	NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,535,998.96	100%	0	\$0.00		0	\$0.0
31403SXD3	NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,012,242.00	100%	0	\$0.00		0	\$0.0
31403SXE1	Unavailable	20	\$2,856,535.21	100%	-				\$0.0
Total		20	\$2,856,535.21	100%	U	\$0.00		0	\$0.0
31403SXF8	Unavailable	59	\$9,204,202.44		H	·		1.1	\$0.0
<u>Total</u>		59	\$9,204,202.44	100%	U	\$0.00		0	\$0.0
31403SXG6	BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$13,076,784.92	99.19%				1.	\$0.0
Total		85	\$13,183,892.62	100%	O	\$0.00		0	\$0.0
31403SXH4 Total	Unavailable	24 24	\$3,655,049.53 \$3,655,049.53	100% 100 %				0 0	\$0.0 \$0. 0
31403SXQ4	Unavailable	13	\$1,896,143.38				NA	1.1	\$0.0
Total		13	\$1,896,143.38	100%	U	\$0.00		0	\$0.0
31403SXR2 Total	Unavailable	12 12	\$1,501,859.82 \$1,501,859.82	100% 100 %				0	\$0.0 \$0. 0
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31403SYD2	WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$973,654.85	21.03%	-			0	\$0.0
Total		47	\$4,629,056.64	100%	0	\$0.00		0	\$0.0
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31403SYE0	WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,433,988.91	100%		\$0.00		0	\$0.0
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31403SYF7	WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	О	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.0
Total		86	\$19,003,714.17	100%	0	\$0.00		0	\$0.0
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31403SYG5	WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,031,280.95	100%	0	\$0.00		0	\$0.0
31403SYH3	WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	0	\$0.0
Total		180	\$11,093,698.65	100%		\$0.00		0	\$0.0
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31403SYJ9	WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,139,556.99	100%	-	\$0.00		0	\$0.0
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31403SYK6	WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	0	\$0.0
Total		109	\$14,058,269.11	100%	0	\$0.00		0	\$0.0
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31403SYL4	WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	0	\$0.0
Total		120	\$25,831,445.53	100%	0	\$0.00		0	\$0.0
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31403SYM2	WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA	0	\$0.0

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31403SYN0	WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76% 0	0 \$0.00) NA	0	\$0.0
<u> </u>	Unavailable	16	\$888,172.21	43.24% 0	0 \$0.00) NA	0_	\$0.0
Total		35	\$2,053,927.00	100% 0		1	0	\$0.0
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31403SYP5	WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06					\$0.0
	Unavailable	9	\$1,197,286.99) NA	0	\$0.0
Total		22	\$2,984,576.05	100%	0 \$0.00	,	0	\$0.0
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31403SZX7	Unavailable	13	\$1,797,500.00	100%	\$0.00) NA	0	\$0.0
Total		13	\$1,797,500.00	100%	\$0.00)	0	\$0.0
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31403T5U4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100% 0	\$0.00) NA	0	\$0.0
Total		29	\$4,109,043.44	100%	0 \$0.00	,	0	\$0.0
31403T5V2	EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100% 0	0 \$0.00) NA	0	\$0.0
Total		50	\$8,034,123.80	100%	\$0.00	,	0	\$0.0
31403T5W0	EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100% 0	0 \$0.00			\$0.0
Total		61	\$7,785,890.50	100%	\$0.00	<u> </u>	0	\$0.0
31403T5X8	EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100% (0 \$0.00) NA	0	\$0.0
Total		58	\$6,894,874.17	100% 0	90.00		0	\$0.0
31403T5Z3	EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100% 0	0 \$0.00) NA	0	\$0.0
Total		284	\$59,158,875.76	100%	0 \$0.00	,	0	\$0.0
31403T6B5	EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100% 0	0 \$0.00) NA	0	\$0.0
Total		357	\$61,431,407.97	100%	\$0.00	,	0	\$0.0
31403T6C3	EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100% 1	1 \$150,112.76	5 NA	0	\$0.0
Total		533	\$85,708,718.97	100% 1	1 \$150,112.76	,	0	\$0.0
31403T6D1		76	\$11,733,170.85	100% 0	0 \$0.00) NA	0	\$0.0

	EMC MORTGAGE CORPORATION			r I					
Total		76	\$11,733,170.85	100%	0	\$0.00		0	\$0. 0
31403T6E9	EMC MORTGAGE CORPORATION	161	\$20,715,917.32		$\bot \bot$	\$0.00	NA	. 0	\$0.0
Total		161	\$20,715,917.32	100%	0	\$0.00		0	\$0.0
31403T6F6	EMC MORTGAGE CORPORATION	72	\$8,868,898.27		$\bot \bot$	\$0.00	NA	11	\$0.0
Total		72	\$8,868,898.27	100%	0	\$0.00		0	\$0.0
31403T6G4	EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$3,149,190.03	100%	0	\$0.00		0	\$0.0
31403Т6Н2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	. 0	\$0.0
Total		25	\$3,356,045.74	100%	0	\$0.00		0	\$0.0
31403Т6Ј8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	. 0	\$0.0
Total		27	\$3,194,156.81	100%	0	\$0.00		0	\$0.0
31403T6L3	EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$2,227,083.91	100%	0	\$0.00		0	\$0.0
31403T6M1	EMC MORTGAGE CORPORATION	36	\$4,792,558.40			\$0.00	NA	. 0	\$0.0
Total		36	\$4,792,558.40	100%	0	\$0.00		0	\$0.0
31403T6N9	EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	. 0	\$0.0
Total		56	\$7,988,101.78	100%	0	\$0.00		0	\$0.0
31403T6P4	EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$2,423,105.39	100%	0	\$0.00		0	\$0.0
31403TAA2	CHARTER ONE BANK, N.A.	17	\$1,876,954.22	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$1,876,954.22	100%	0	\$0.00		0	\$0.0
31403TAB0	CHARTER ONE BANK, N.A.	13	\$947,189.53	61.58%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.0

Total		19	\$1,538,054.08	100%	0	\$0.00		0	\$0.0
			 						
31403TAC8	CHARTER ONE BANK, N.A.	8	\$498,339.96	72.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0.0
Total		11	\$687,681.01	100%	0	\$0.00		0	\$0.0
31403TAD6	CHARTER ONE BANK, N.A.	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.0
Total		9	\$957,527.80	100%	0	\$0.00		0	\$0.0
31403TAE4	CHARTER ONE BANK, N.A.	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,486,514.37	100%	0	\$0.00		0	\$0.0
31403TAF1	CHARTER ONE BANK, N.A.	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,329,151.48	100%	0	\$0.00		0	\$0.0
31403TAG9	CHARTER ONE BANK, N.A.	3	\$326,539.23	43.66%	4	\$0.00	NA	Н	\$0.0
	Unavailable	5	\$421,299.31	56.34%		\$0.00	NA		\$0.0
Total		8	\$747,838.54	100%	0	\$0.00		0	\$0.0
31403TDM3	BANK ONE,N.A.	10	\$1,362,920.33	79.6%		\$0.00	NA	-	\$0.0
	Unavailable	3	\$349,327.23	20.4%		\$0.00	NA	0	\$0.0
Total		13	\$1,712,247.56	100%	0	\$0.00		0	\$0.0
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,660,225.16	100%	0	\$0.00		0	\$0.0
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,903,840.29	100%	0	\$0.00		0	\$0.0
31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,657,279.13	100%	0	\$0.00		0	\$0.0
31403TFC3		28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.0

	CITIZENS								
	MORTGAGE CORPORATION			ı					
Total	CURPURATION	28	\$3,475,124.20	100%	0	\$0.00		0	\$0.0
Total		20	Ψυςτιυς12100	100 /0		ΨΟ•ΟΟ			Ψυ•ι
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$15,126,857.95	100%	0	\$0.00		0	\$0.0
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31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%		\$0.00	NA		\$0.0
Total		108	\$9,899,414.81	100%	0	\$0.00		0	\$0.0
31403TMR2	SUNTRUST MORTGAGE INC.	2	\$549,117.75			\$0.00	NA		\$0.0
	Unavailable	24	\$4,862,315.44	89.85%	_	\$0.00	NA	0	\$0.0
Total		26	\$5,411,433.19	100%	0	\$0.00		0	\$0.0
31403TMS0	SUNTRUST MORTGAGE INC.	4	\$766,701.89	22.85%	0	\$0.00	NA		\$0.0
	Unavailable	14	\$2,589,343.44	77.15%		\$0.00	NA	0	\$0.0
Total		18	\$3,356,045.33	100%	0	\$0.00		0	\$0.0
31403TNJ9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%		\$0.00	NA		\$0.0
Total		24	\$3,547,328.14	100%	0	\$0.00		0	\$0.0
31403TNK6	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,460,867.91			\$0.00	NA		\$0.0
Total		7	\$1,460,867.91	100%	0	\$0.00		0	\$0.0
31403TNM2	THE LEADER MORTGAGE COMPANY	3	\$365,694.55	82.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$80,057.77	17.96%	_	\$0.00	NA	0	\$0.0
Total		4	\$445,752.32	100%	0	\$0.00		0	\$0.0
31403TNP5	WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08			\$0.00	NA	\sqcup	\$0.0
	Unavailable	26	\$6,474,413.14			\$0.00	NA	0	\$0.0
Total		46	\$11,536,574.22	100%	0	\$0.00		0	\$0.0
31403TNQ3		114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA			1					
	Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuois	281	\$71,826,956.54			\$0.00		0	\$0.0
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31403TNS9	WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$22,317,575.09	100%	0	\$0.00		0	\$0.0
31403TNU4	WASHINGTON MUTUAL BANK, FA	23	\$5,924,493.08	71.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,366,926.69	28.55%	0	\$0.00	NA	0	\$0.0
Total	_	32	\$8,291,419.77	100%	0	\$0.00		0	\$0.0
31403TNV2	WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	↓	\$0.00	NA	11	\$0.0
	Unavailable	22	\$5,794,353.85	34.67%		\$0.00	NA		\$0.0
Total		64	\$16,711,903.20	100%	0	\$0.00		0	\$0.0
31403TNW0	WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,219,162.16	100%	0	\$0.00		0	\$0.0
31403TQ23	WELLS FARGO HOME MORTGAGE, INC.	1	\$160,000.00		↓	\$0.00	NA	. 0	\$0.0
	Unavailable	20	\$1,870,396.00			\$0.00	NA	0	\$0.0
Total		21	\$2,030,396.00	100%	0	\$0.00		0	\$0.0
31403TQ56	Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,715,917.99			\$0.00		0	\$ 0. 0
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31403TQ64	Unavailable	24	\$5,074,165.79		-	\$0.00	NA	0	\$0.0
Total	_	24	\$5,074,165.79	100%	0	\$0.00		0	\$0.0
31403TQA5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.0
Total		213	\$34,967,459.10	100%	0	\$0.00		0	\$0.0
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31403TQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.0

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	SERVICES CORPORATION								
Total	COM GRATION	331	\$55,374,548.11	100%	0	\$0.00		0	\$0.0
31403TQC1	Unavailable	39	\$6,169,995.63	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,169,995.63	100%	_	\$0.00		0	\$0.0
31403TQD9	Unavailable	55	\$7,017,915.65	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,017,915.65	100%	0	\$0.00		0	\$0.0
31403TQE7	Unavailable	23	\$2,870,447.08	100%	-	\$0.00	NA	0	\$0.0
Total		23	\$2,870,447.08	100%	0	\$0.00		0	\$0.0
31403TQF4	Unavailable	28	\$3,192,308.08	100%	-	\$0.00	NA		\$0.0
Total		28	\$3,192,308.08	100%	0	\$0.00		0	\$0.0
31403TQG2	Unavailable	31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,072,356.69	100%	0	\$0.00		0	\$0.0
31403TQH0	Unavailable	14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,086,791.87	100%	0	\$0.00		0	\$0.0
31403TQJ6	Unavailable	25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,221,088.43	100%	0	\$0.00		0	\$0.0
31403TQK3	Unavailable	325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.0
Total		325	\$54,834,328.50	100%	0	\$0.00		0	\$0.0
31403TQL1	Unavailable	172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$26,161,869.27	100%	0	\$0.00		0	\$0.0
31403TQM9	Unavailable	790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.0
Total		790	\$122,490,678.16	100%	0	\$0.00		0	\$0.0
31403TQN7	Unavailable	80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$10,989,107.00	100%	0	\$0.00		0	\$0.0
31403TQP2	Unavailable	156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.0
Total		156	\$22,759,895.03	100%	0	\$0.00		0	\$0.0
31403TQQ0	Unavailable	170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.0
Total		170	\$23,909,407.84	100%	0	\$0.00		0	\$0.0
31403TQR8	Unavailable	24	\$2,728,707.01	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,728,707.01	100%		\$0.00	- 1	0	\$0.0

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31403TQS6	Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,376,217.72	100%	_	\$0.00		0	\$0.0
			*** *** ***			+			
31403TQT4	Unavailable	16	\$1,813,704.58	100%	-	\$0.00	NA	1 1	\$0.0
<u>Total</u>		16	\$1,813,704.58	100%	U	\$0.00		0	\$0.0
31403TQU1	WELLS FARGO HOME MORTGAGE, INC.	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$11,894,841.00	92.41%		\$0.00	NA	T	\$0.0
Total		81	\$12,872,052.65	100%	0	\$0.00		0	\$0.0
31403TQV9	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,404,076.92	95.1%	_	\$0.00	NA	0	\$0.0
Total		46	\$6,733,753.58	100%	0	\$0.00		0	\$0.0
31403TQW7	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.0
Total		164	\$26,368,777.08	100%	0	\$0.00		0	\$0.0
31403TQX5	WELLS FARGO HOME MORTGAGE, INC.	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,644,988.88	100%	0	\$0.00		0	\$0.0
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,662,239.39	100%	0	\$0.00		0	\$0.0
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC.	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,520,627.24	100%	0	\$0.00		0	\$0.0
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,302,984.41	100%	0	\$0.00		0	\$0.0
31403TRD8	NEXSTAR FINANCIAL CORPORATION	12	\$1,742,453.45	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,742,453.45	100%	0	\$0.00		0	\$0.0
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,076,676.00	100%	0	\$0.00		0	\$0.0

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31403TRF3	NEXSTAR FINANCIAL	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	7	\$1,259,001.69	100%				0	
Total		,	ψ1,237,001.07	100 /6	U	φ0.00		U	φ υ. υ
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,109,453.42	100%	0	\$0.00		0	\$0.0
31403TS39	SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$212,732.81	100%	0	\$0.00		0	\$0.0
31403TS54	SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$376,442.45	100%	0	\$0.00		0	\$0.0
31403TS62	SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	.0	\$0.0
Total		47	\$2,819,299.92	100%	0	\$0.00		0	\$0.0
31403TS70	SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,844,504.68	100%	0	\$0.00		0	\$0.0
31403TS88	SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,287,407.75	100%	0	\$0.00		0	\$0.0
31403TS96	SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,064,220.85	100%	0	\$0.00		0	\$0.0
31403TTA2	SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,327,668.55	100%	0	\$0.00		0	\$0.0
31403TTB0	SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$395,630.09	100%	0	\$0.00		0	\$0.0
31403TTC8	SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$711,566.45	100%	0	\$0.00		0	\$0.0
31403TTJ3	GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	.0	\$0.0

Unavailable	77 186	\$15,415,542.00 \$35,028,918.43	44.01% 100%		\$0.00	NA		\$0.0
	186	\$35,028.918.43	1000/-	ام	40.00	1	~ !	
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Unavailable	23	\$4,726,192.60	100%	-	\$0.00	NA	0	\$0.0
	23	\$4,726,192.60	100%	0	\$0.00		0	\$0.0
	\bot			Ц			Ц	
Unavailable	8	\$1,504,799.69		-	\$0.00	NA	0	\$0.0
	8	\$1,504,799.69	100%	0	\$0.00		0	\$0.0
** '11	+ +	\$1.010. 555.0 4	1000		\$0.00	NT A		Φ0.0
Unavailable				-		NA	0	\$0.0
	 9	\$1,819,777.24	100%	0	\$0.00		0	\$0.0
I Inavailable	14	\$2 326 585 77	100%	n	\$0.00	NA	0	\$0.0
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Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.0
	39			+	· ·			\$0.0
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Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.0
	60	\$11,008,787.53	100%	0	\$0.00		0	\$0.0
USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.0
	28	\$3,795,039.48	100%	0	\$0.00		0	\$0.0
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USAA FEDERAL	33	\$3 682.828.44	100%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK								
	33	\$3,682,828.44	100%	0	\$0.00		0	\$0.0
TICA A EEDEDAI	+			H			H	
	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.0
DATINOS DAM	40	\$6 831.612.89	100%	n	\$0.00		n	\$0.0
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USAA FEDERAL	11	#1 900 226 02	1000/	_	¢0.00	NI A		¢0.0
SAVINGS BANK	11	\$1,890,236.92	100%	U	\$0.00	NA	U	\$0.0
	11	\$1,890,236.92	100%	0	\$0.00		0	\$0.0
	+			dash				
	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.0
CAPITAL INC.			1000	Λ	\$0.00			
	221	\$33,871,707.70	100 %	U	\$U.UU		U	\$0.0
DLJ MORTGAGE	1	****			40.00			+0.0
CAPITAL INC.	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.0
	207	\$32,878,943.06	100%	0	\$0.00		0	\$0.0
	5	\$398,884.03	100%	0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable Unavailable Unavailable Usaa Federal Savings Bank Unavailable 9 Unavailable 14 Unavailable 39 Unavailable 39 Unavailable 60 USAA FEDERAL 28 SAVINGS BANK 28 USAA FEDERAL 33 SAVINGS BANK 33 USAA FEDERAL 40 USAA FEDERAL 5AVINGS BANK 40 USAA FEDERAL 221 USAA FEDERAL 33 USAA FEDERAL 33	B \$1,504,799.69 Unavailable 9 \$1,819,777.24 9 \$1,819,777.24 Unavailable 14 \$2,326,585.77 14 \$2,326,585.77 Unavailable 39 \$6,488,627.08 Unavailable 60 \$11,008,787.53 Unavailable 60 \$11,008,787.53 USAA FEDERAL 28 \$3,795,039.48 USAA FEDERAL 33 \$3,682,828.44 USAA FEDERAL 33 \$3,682,828.44 USAA FEDERAL 40 \$6,831,612.89 USAA FEDERAL 54,890,236.92 USAA FEDERAL 11 \$1,890,236.92 USAA FEDERAL 21 \$33,891,707.90 DLJ MORTGAGE 221 \$33,891,707.90 DLJ MORTGAGE 207 \$32,878,943.06 CAPITAL INC. 207 \$32,878,943.06 207 \$32,878,943.06	S \$1,504,799.69 100%	Unavailable 9 \$1,819,777.24 100% 0	Unavailable 9 \$1,819,777.24 100% 0 \$0.00	Unavailable 9 \$1,819,777.24 100% 0 \$0.00 NA	Unavailable 9 \$1,819,777.24 100% 0 \$0.00 NA 0	

	DLJ MORTGAGE CAPITAL INC.								
Total		5	\$398,884.03	100%	0	\$0.00		0	\$0.0
31403U6F3	DLJ MORTGAGE CAPITAL INC.	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,368,386.75	100%	0	\$0.00		0	\$0.0
31403U6G1	DLJ MORTGAGE CAPITAL INC.	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$750,684.79	100%	0	\$0.00		0	\$0.0
31403U6H9	DLJ MORTGAGE CAPITAL INC.	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,118,624.65	100%	0	\$0.00		0	\$0.0
31403U6J5	DLJ MORTGAGE CAPITAL INC.	21	\$1,666,934.79	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,666,934.79	100%	0	\$0.00		0	\$0.0
31403U6L0	DLJ MORTGAGE CAPITAL INC.	9	\$536,519.75	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$536,519.75	100%	0	\$0.00		0	\$0.0
31403U6M8	DLJ MORTGAGE CAPITAL INC.	11	\$582,562.26	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$582,562.26	100%	0	\$0.00		0	\$0.0
31403U6N6	DLJ MORTGAGE CAPITAL INC.	71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$15,448,897.38	100%	0	\$0.00		0	\$0.0
31403U6Q9	DLJ MORTGAGE CAPITAL INC.	6	\$1,420,584.58	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,420,584.58	100%	0	\$0.00		0	\$0.0
31403U6R7	DLJ MORTGAGE CAPITAL INC.	13	\$1,667,593.11	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,667,593.11	100%	0	\$0.00		0	\$0.0
31403UQ79	BANKFINANCIAL FSB Unavailable	17 23	\$2,529,960.44 \$4,802,219.35	34.5% 65.5%	_	\$0.00 \$0.00	NA NA	1 1	\$0.0 \$0.0
Total	5 110 1 1110 AV	40	\$7,332,179.79	100%		\$0.00	1111	0	\$0.0
31403UQ87	BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%		\$0.00	NA	-	\$0.0
	Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	0	\$0.0

Total		20	\$3,650,833.02	100%	n	\$0.00		0	\$0.0
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31403UYG0	LEHMAN BROTHERS HOLDINGS, INC.	890	\$169,660,601.36	100%	0	\$0.00	NA	0	\$0.0
Total		890	\$169,660,601.36	100%	0	\$0.00		0	\$0.0
31403UYH8	LEHMAN BROTHERS HOLDINGS, INC.	426	\$86,913,851.06	100%	0	\$0.00	NA	0	\$0.0
Total		426	\$86,913,851.06	100%	0	\$0.00		0	\$0.0
31403UYJ4	LEHMAN BROTHERS HOLDINGS, INC.	739	\$152,015,155.71	100%	0	\$0.00	NA	0	\$0.0
Total		739	\$152,015,155.71	100%	0	\$0.00		0	\$0.0
31403UYK1	LEHMAN BROTHERS HOLDINGS, INC.	496	\$98,738,447.19	100%	0	\$0.00	NA	0	\$0.0
Total		496	\$98,738,447.19	100%	0	\$0.00		0	\$0.0
31403WDN4	UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,834,820.20	100%	0	\$0.00		0	\$0.0
31403WDP9	UBS WARBURG REAL ESTATE SECURITIES, INC.	96	\$19,132,245.34	100%	0	\$0.00	NA	0	\$0.0
Total	21.101	96	\$19,132,245.34	100%	0	\$0.00		0	\$0.0
31403WDQ7	UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$10,149,600.69	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,149,600.69	100%	0	\$0.00		0	\$0.0
31403WDR5	UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$3,835,245.39	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,835,245.39	100%	0	\$0.00		0	\$0.0
31403WDV6	UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$589,687.69	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$589,687.69	100%	0	\$0.00		0	\$0.0
31403WLP0 Total	Unavailable	1 1	\$4,410,000.00 \$4,410,000.00	100% 100%		\$0.00 \$0.00		0	
	CVEN CORTES : CER VIII								
31371LHC6	CITIMORTGAGE, INC.	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.0

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<u> </u>							
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	80					
	Unavailable	23	\$2,737,591.28	10.93% 0	\$0.00	NA	0 \$0.0
Total		199	\$25,060,641.72	100% 0	\$0.00		0 \$0.0
							<u> </u>
31371LHD4	ABN AMRO MORTGAGE GROUP, INC.	3	\$337,063.91	0.03% 0	\$0.00	NA	0 \$0.0
	ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2% 0	\$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48% 0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04% 0	\$0.00	NA	0 \$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA NA	1	\$141,840.00		·		
	BANK ONE,N.A.	4	\$550,457.16	0.04% 0	\$0.00	NA	0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06% 0	\$0.00	NA	0 \$0.0
	BANKFINANCIAL FSB	7	\$852,307.09	0.06% 0	\$0.00	NA	0 \$0.0
	CASTLE MORTGAGE CORPORATION	3		0.04% 0	\$0.00	NA	0 \$0.0
<u> </u>	CHARTER BANK	65	\$10,159,451.00	0.76% 0	\$0.00	NA	0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04% 0	\$0.00	NA	0 \$0.0
	CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05% 0	\$0.00	NA	0 \$0.0
	COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03% 0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	297	\$61,625,603.15	4.59% 0	\$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$906,923.19	0.07% 0	\$0.00	NA	0 \$0.0
	EXCHANGE FINANCIAL	2	\$278,206.30	0.02% 0	\$0.00	NA	0 \$0.0

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29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0.0
47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0.0
1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0.0
78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.0
93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0.0
173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0.0
10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.0
1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0.0
22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0.0
252	\$38,586,111.18	2.88%	0	\$0.00	NA	0	\$0.0
125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	\$0.0
17	\$1,705,699.75						\$0.0
4	\$490,500.00	0.04%	0	\$0.00	NA	0	\$0.0
223	\$33,498,741.62						\$0.0
5	\$852,662.00	0.06%	0	\$0.00	NA	0	\$0.0
70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	\$0.0
33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	\$0.0
4	\$1,131,750.00	0.08%	0	\$0.00	NA	0	\$0.0
	1,696 78 93 173 10 1 1 22 252 125 17 4 223 5 70 33	47 \$7,804,753.96 1,696 \$312,711,742.14 78 \$9,076,632.00 93 \$16,241,014.22 173 \$27,121,005.27 10 \$1,198,750.00 1 \$91,000.00 1 \$127,073.37 22 \$4,761,209.48 252 \$38,586,111.18 125 \$21,229,283.53 17 \$1,705,699.75 4 \$490,500.00 223 \$33,498,741.62 5 \$852,662.00 70 \$8,122,370.76 33 \$5,022,731.70	47 \$7,804,753.96 0.58% 1,696 \$312,711,742.14 23.31% 78 \$9,076,632.00 0.68% 93 \$16,241,014.22 1.21% 173 \$27,121,005.27 2.02% 10 \$1,198,750.00 0.09% 1 \$91,000.00 0.01% 22 \$4,761,209.48 0.35% 252 \$38,586,111.18 2.88% 125 \$21,229,283.53 1.58% 17 \$1,705,699.75 0.13% 4 \$490,500.00 0.04% 223 \$33,498,741.62 2.5% 5 \$852,662.00 0.06% 70 \$8,122,370.76 0.61% 33 \$5,022,731.70 0.37%	47 \$7,804,753.96 0.58% 0 1,696 \$312,711,742.14 23.31% 0 78 \$9,076,632.00 0.68% 0 93 \$16,241,014.22 1.21% 0 10 \$1,198,750.00 0.09% 0 1 \$91,000.00 0.01% 0 22 \$4,761,209.48 0.35% 0 252 \$38,586,111.18 2.88% 0 17 \$1,705,699.75 0.13% 0 4 \$490,500.00 0.04% 0 223 \$33,498,741.62 2.5% 0 5 \$852,662.00 0.06% 0 70 \$8,122,370.76 0.61% 0 33 \$5,022,731.70 0.37% 0	47 \$7,804,753.96 0.58% 0 \$0.00 1,696 \$312,711,742.14 23.31% 0 \$0.00 78 \$9,076,632.00 0.68% 0 \$0.00 93 \$16,241,014.22 1.21% 0 \$0.00 10 \$1,198,750.00 0.09% 0 \$0.00 1 \$91,000.00 0.01% 0 \$0.00 1 \$127,073.37 0.01% 0 \$0.00 22 \$4,761,209.48 0.35% 0 \$0.00 252 \$38,586,111.18 2.88% 0 \$0.00 17 \$1,705,699.75 0.13% 0 \$0.00 4 \$490,500.00 0.04% 0 \$0.00 223 \$33,498,741.62 2.5% 0 \$0.00 5 \$852,662.00 0.06% 0 \$0.00 70 \$8,122,370.76 0.61% 0 \$0.00 33 \$5,022,731.70 0.37% 0 \$0.00	47 \$7,804,753.96 0.58% 0 \$0.00 NA 1,696 \$312,711,742.14 23.31% 0 \$0.00 NA 78 \$9,076,632.00 0.68% 0 \$0.00 NA 93 \$16,241,014.22 1.21% 0 \$0.00 NA 10 \$1,198,750.00 0.09% 0 \$0.00 NA 1 \$91,000.00 0.01% 0 \$0.00 NA 1 \$127,073.37 0.01% 0 \$0.00 NA 22 \$4,761,209.48 0.35% 0 \$0.00 NA 252 \$38,586,111.18 2.88% 0 \$0.00 NA 17 \$1,705,699.75 0.13% 0 \$0.00 NA 223 \$33,498,741.62 2.5% 0 \$0.00 NA 5 \$852,662.00 0.06% 0 \$0.00 NA 33 \$5,022,731.70 0.37% 0 \$0.00 NA	47 \$7,804,753.96 0.58% 0 \$0.00 NA 0 1,696 \$312,711,742.14 23.31% 0 \$0.00 NA 0 78 \$9,076,632.00 0.68% 0 \$0.00 NA 0 93 \$16,241,014.22 1.21% 0 \$0.00 NA 0 10 \$1,198,750.00 0.09% 0 \$0.00 NA 0 1 \$91,000.00 0.01% 0 \$0.00 NA 0 1 \$127,073.37 0.01% 0 \$0.00 NA 0 22 \$4,761,209.48 0.35% 0 \$0.00 NA 0 252 \$38,586,111.18 2.88% 0 \$0.00 NA 0 17 \$1,705,699.75 0.13% 0 \$0.00 NA 0 4 \$490,500.00 0.04% 0 \$0.00 NA 0 223 \$33,498,741.62 2.5% 0 \$0.00 NA 0 70 \$8,122,370.76 0.61% 0 \$0.00 NA 0 33 \$5,022,731.70 0.37% 0 \$0.00 NA 0

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MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	SS 24	\$4,032,658.11	0.3% 0	\$0.00	NA	0 \$0.0
MORTGAGEAMERI INC.	ICA 73	\$8,882,410.90	0.66%	\$0.00	NA	0 \$0.0
NATIONAL BANK (COMMERCE (NBC MORTGAGE)	OF 165	\$22,832,571.25	1.7% 0	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45% 0	\$0.00	NA	0 \$0.0
NCB, FSB	21	\$2,350,007.66	0.18%	\$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK F.S	1 45	\$5,297,828.47	0.39%	\$0.00	NA	0 \$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	\$0.00	NA	0 \$0.0
PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	\$0.00	NA	0 \$0.0
PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95% 0	\$0.00	NA	0 \$0.0
PIONEER BANK	13	\$998,266.21	0.07%	\$0.00	NA	0 \$0.0
PLYMOUTH SAVIN BANK	IGS 64	\$10,607,350.35	0.79% 0	\$0.00	NA	0 \$0.0
PULTE MORTGAGE L.L.C.	Ξ, 222	\$39,666,582.87		·	NA	0 \$0.0
RBC CENTURA BA	NK 6	\$620,783.04	0.05%	\$0.00	NA	0 \$0.0
RBC MORTGAGE COMPANY	53					
REGIONS BANK	118	\$21,846,725.57	1.63%	\$0.00	NA	0 \$0.0
SIB MORTGAGE CORPORATION D/E IVY MORTGAGE	B/A 17	\$3,718,674.73	0.28%	\$0.00	NA	0 \$0.0
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19% 0	\$0.00	NA	0 \$0.0
SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	\$0.00	NA	0 \$0.0
TOWNE MORTGAC COMPANY	GE 9	\$1,231,404.09	0.09% 0	\$0.00	NA	0 \$0.0
	120	\$16,510,090.74	1.23%	\$0.00	NA	0 \$0.0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00		Ш	·	NA	0	\$0.0
	Unavailable	1,964	, , , , , , , , , , , , , , , , , , ,				NA	0	\$0.0
Total		8,099	\$1,341,673,742.43	100%	0	\$0.00		0	\$0.0
31371LHY8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A.	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1			0	\$0.00	NA		\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.0
		131	\$15,850,218.63	3.4%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED	4	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.0

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MORTGAGE SERVICES						
GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	6	\$753,193.74	0.16% 0	\$0.00	NA	\$0.0
HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$113,050.00	0.02% 0	\$0.00	NA (\$0.0
HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29% 0	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	2	\$229,800.00	0.05% 0	\$0.00	NA	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11% 0	\$0.00	NA (\$0.0
HOMEBANC MORTGAGE CORPORATION	3	\$328,800.00	0.07% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	4	\$450,035.37	0.1% 0	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32% 0	\$0.00	NA	\$0.0
INDYMAC BANK, FSB	1	\$121,500.00	0.03% 0	\$0.00	NA (\$0.0
IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84% 0	\$0.00	NA	\$0.0
IVANHOE FINANCIAL INC.	10	\$1,378,372.62	0.3% 0	\$0.00	NA	\$0.0
M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53% 0	\$0.00	NA	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01% 0	\$0.00	NA (\$0.0
MIDFIRST BANK SSB	11	\$1,003,403.66	0.22% 0	\$0.00	NA (\$0.0
MORTGAGEAMERICA INC.	6	\$518,719.18	0.11% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18% 0	\$0.00	NA (\$0.0
NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49% 0	\$0.00	NA	\$0.0
NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05% 0	\$0.00	NA	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$76,037.51	0.02% 0	\$0.00	NA	\$0.0
PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62% 0	\$0.00	NA	\$0.0

PULTE MORTGAGE, L.L.C.	1	\$59,870.12	0.01%	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	1	\$49,894.96	0.01% 0	\$0.00	NA	0	\$0.0
RBC MORTGAGE	16	\$2,824,820.85	0.61% 0				\$0.0
COMPANY	1		0.0207.0	Φ0.00	NT A	Ω	
RBMG INC.	1	\$94,368.17	0.02% 0			H	\$0.0
REGIONS BANK	23	\$2,568,774.30	0.55% 0	\$0.00	NA	U	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14% 0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	10	\$897,975.65	0.19%	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05% 0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42% 0	\$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16% 0	\$0.00	NA	0	\$0.0
USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22% 0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15% 0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58% 0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75% 0	\$0.00	NA	0	\$0.0
	20	\$1,549,836.00	0.33% 0	\$0.00	NA	0	\$0.0
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	WELLS FARGO HOME MORTGAGE, INC.								
	Unavailable	1,853	\$243,544,744.09	52.28%	1	\$47,229.52	NA	0	\$0.0
Total		3,649	\$465,921,310.17	100%		\$47,229.52		0	\$0.0
31371LJ75	BANK ONE,N.A.	1	\$247,779.88	0.65%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,542,713.27	9.23% (0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,395,856.55	3.64%		\$0.00	NA	Ш	\$0.0
	Unavailable	145	\$21,408,629.65	55.76%	=	\$0.00	NA	0	\$0.0
Total		272	\$38,397,994.03	100%	0	\$0.00		0	\$0.0
					4			Н	
31371LJ83	AMERICAN HOME MORTGAGE CORPORATION	4	\$477,600.00	2.55%	0	\$0.00	NA	0	\$0.0
		74	\$5,716,904.00	30.5%	0	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA NA						
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,261,359.36	6.73% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	6	\$328,759.22	1.75% 0	\$0.00	NA (0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$46,000.00	0.25% 0	\$0.00	NA (\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$122,000.00	0.65% 0	\$0.00	NA	\$0.0
	HARWOOD STREET FUNDING I, LLC	3	\$136,926.13	0.73% 0	\$0.00	NA	\$0.0
	IRWIN MORTGAGE CORPORATION	2	\$122,681.47				
	MIDFIRST BANK SSB	8	\$492,173.70		1 1		1
	RBC CENTURA BANK	2	\$97,204.98	0.52% 0	\$0.00	NA (0 \$0.0
	RBC MORTGAGE COMPANY	1	\$118,300.00	0.63% 0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,185,508.22	6.33% 0	\$0.00	NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$59,000.00	0.31% 0	\$0.00	NA	\$0.0
	U.S. BANK N.A.	1	\$29,815.69	0.16% 0	\$0.00	NA (0 \$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$1,014,173.99		·	NA	
	Unavailable	111	\$7,532,493.10		· · · · · · · · · · · · · · · · · · ·		
Total		251	\$18,740,899.86	100% 0	\$0.00	(0 \$0.0
31371LJ91	AMERICAN HOME FUNDING INC.	32	\$4,004,431.09	1.8% 0	\$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,231,864.58	0.55% 0	\$0.00	NA	\$0.0
	BANK OF AMERICA NA	243	\$20,472,411.27	9.2% 0	\$0.00	NA	\$0.0
	BANK ONE,N.A.	5	\$743,107.91	0.33% 0	\$0.00	NA (\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,955,240.18	2.68% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	314	\$32,560,766.38	14.63% 0	\$0.00	NA (0.0\$
	COLONIAL SAVINGS FA	7	\$616,447.43				
	_	213	\$19,789,231.28	8.89% 0	\$0.00	NA	\$0.0

COUNTRYWIDE HOME LOANS, INC.						
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	126	\$14,964,564.98	6.72% 0	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GMAC MORTGAGE CORPORATION	120	\$12,733,371.15	5.72% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	5	\$465,561.70	0.21% 0	\$0.00	NA 0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$50,511.58	0.02% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA 0	\$0.0
IRWIN MORTGAGE CORPORATION	12	\$967,068.27	0.43% 0	\$0.00	NA 0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$44,515.33	0.02% 0	\$0.00	NA 0	\$0.0
MIDFIRST BANK SSB	16	\$983,838.23	0.44% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$221,000.00	0.1% 0	\$0.00		
NATIONAL CITY MORTGAGE COMPANY	4	\$356,689.63	0.16% 0	\$0.00	NA 0	\$0.0
OHIO SAVINGS BANK	1	\$90,500.00	0.04% 0	\$0.00	NA 0	\$0.0
PINNACLE FINANCIAL CORPORATION	3	\$436,242.70	0.2% 0	\$0.00		
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$487,823.20	0.22% 0	\$0.00	NA 0	\$0.0
RBC CENTURA BANK	1	\$62,588.84	0.03% 0	\$0.00	NA 0	\$0.0
RBC MORTGAGE COMPANY	4	\$411,613.49	0.18% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	38	\$3,134,871.78	1.41% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,314.41	0.12% 0	\$0.00	NA 0	\$0.0
	4	\$462,273.76	0.21% 0	\$0.00	NA 0	\$0.0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE						
	SYNOVUS MORTGAGE CORPORATION	1	\$63,088.32	0.03% 0	\$0.00	NA 0	\$0.0
	TCF MORTGAGE CORPORATION	19	\$1,684,885.20	0.76% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,480,718.92	0.67% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$112,691.66	0.05% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	11	\$1,087,339.63	0.49% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	66	\$5,527,174.38		·	NA 0	\$0.0
	Unavailable	911	\$90,715,641.43	40.77% 0	\$0.00	NA 0	\$0.0
Total		2,284	\$222,531,388.71	100% 0	\$0.00	0	\$0.0
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86% 0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	BANK ONE,N.A.	6	\$573,795.72	0.75% 0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	3	\$491,737.98	0.64% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81% 0	\$0.00	NA 0	\$0.0
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$154,138.46	0.2% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$235,166.32	0.31% 0	\$0.00	NA 0	\$0.0
		3	\$227,050.00	0.3% 0	\$0.00	NA 0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	10	\$593,134.30	0.77% 0	\$0.00	NA 0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$171,800.00	0.22% 0	\$0.00	NA 0	\$0.0
HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22% 0	\$0.00	NA 0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96% 0	\$0.00	NA 0	\$0.0
HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37% 0	\$0.00	NA 0	\$0.0
IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5% 0	\$0.00	NA 0	\$0.0
IVANHOE FINANCIAL INC.	13	\$990,350.00	1.29% 0	\$0.00	NA 0	\$0.0
KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58% 0	\$0.00	NA 0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	8	\$607,677.43	0.79% 0	\$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19% 0	\$0.00	NA 0	\$0.0
MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64% 0	\$0.00	NA 0	\$0.0
NCB, FSB	12	\$708,609.00	0.92% 0	\$0.00	NA 0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	. 4	\$293,346.98	0.38% 0	\$0.00		
OLYMPIA MORTGAGE	10	\$1,290,752.00	1.68% 0	\$0.00	NA 0	\$0.0
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CORPORATION						
PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05% 0	\$0.00	NA 0	\$0.0
PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32% 0	\$0.00	NA 0	\$0.0
PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29% 0	\$0.00	NA 0	\$0.0
PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12% 0	\$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	14	\$1,511,278.00	1.97% 0	\$0.00	NA 0	\$0.0
RBC CENTURA BANK	4	\$192,616.73	0.25% 0	\$0.00	NA 0	\$0.0
RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37% 0	\$0.00		
REGIONS BANK	8	\$683,160.29	0.89% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79% 0	\$0.00	NA 0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47% 0	\$0.00	NA 0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65% 0	\$0.00	NA 0	\$0.0
SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6% 0	\$0.00	NA 0	\$0.0
TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2% 0	\$0.00	NA 0	\$0.0
TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53% 0	\$0.00	NA 0	\$0.0
U.S. BANK N.A.	1	\$39,859.50	0.05% 0	\$0.00	NA 0	\$0.0
UNION PLANTERS BANK NA	2	\$153,000.00				
USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21% 0	\$0.00	NA 0	\$0.0
WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88% 0	\$0.00	NA 0	\$0.0
WELLS FARGO HOME MORTGAGE, INC.	4	\$440,348.95		·		
Unavailable	348	\$35,957,548.96				
	762	\$76,693,812.43	100% 0	\$0.00	0	\$0.0

Total

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31371LJL4	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,061,559.11	0.44%	0	\$0.00	NA	О	\$0.0
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A.	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	O	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	5	\$668,865.69		Ш	\$0.00		0	\$0.0
<u> </u>	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	\$0.0

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NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	\$0.00	NA 0	\$0.0
OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0 \$0.00	NA 0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	10					
PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	\$0.00	NA 0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0 \$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$235,000.00	0.05%	\$0.00	NA 0	\$0.0
RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	\$0.00	NA 0	\$0.0
REGIONS BANK	1	\$265,363.62	0.06%	0 \$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	3	\$316,467.00	0.07%	\$0.00	NA 0	\$0.0
TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0 \$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0 \$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0 \$0.00	NA 0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	\$0.00	NA 0	\$0.0
UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	\$0.00	NA 0	\$0.0
USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0 \$0.00	NA 0	\$0.0
WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	\$0.00	NA 0	\$0.0
WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	\$0.00	NA 0	\$0.0
WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	\$0.00	NA 0	\$0.0
WELLS FARGO HOME MORTGAGE, INC.	14	\$1,094,877.83	0.23%	\$0.00	NA 0	\$0.0
 Unavailable	1,655	\$250,750,566.03	53.34%	0 \$0.00	NA 0	\$0.0
	3,212	\$470,014,798.68	100%	\$0.00	1	

Total

	LA SERVICINAL MONTO	101_ 1		11		11	
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	11	\$923,880.31	0.79% 0	\$0.00	NA 0	\$0.0
	BANK ONE,N.A.	8	\$612,939.17	0.53% 0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	8	\$770,825.25	0.66% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	87	\$9,388,197.75	8.04% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$35,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18% 0	\$0.00	NA 0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6% 0	\$0.00	NA 0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58% 0	\$0.00	NA 0	\$0.0
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76% 0	\$0.00	NA 0	\$0.0
	M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48% 0	\$0.00	NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK SSB	16	\$1,570,257.64	1.35% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51% 0	\$0.00	NA 0	\$0.0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES	2	\$285,261.66	0.24% 0	\$0.00	NA 0	\$0.0

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L	CORPORATION	1	ı	ı'	Ш			L	
	PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA	0	\$0.0
<u> </u>	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	8	·		Ш	·	NA		\$0.0
	Unavailable	679		1	+	\$0.00	NA		\$0.0
Total		1,110	\$116,700,537.36	100%	0	\$0.00		0	\$0.0
31371LJN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$217,823.33	0.04%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A.	6	\$618,091.86	0.13%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA		\$0.0
	WIOKTOAGE TRUST		'						

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CASTLE MORTGAGE CORPORATION						
CHARTER BANK	6	\$1,224,025.09	0.25% 0	\$0.00	NA 0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04% 0	\$0.00		
CHEVY CHASE BANK FSB	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0.0
CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01% 0	\$0.00	NA 0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	136	\$20,154,158.70	4.1% 0	\$0.00	NA 0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$272,500.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93% 0	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33% 0	\$0.00	NAO	\$0.0
GUARANTY BANK F.S.B.	19	\$3,632,097.17	0.74% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$522,346.78	0.11% 0	\$0.00	NA 0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02% 0	\$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05% 0	\$0.00	NA	\$0.0
HOMEBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	12	\$2,149,205.63	0.44% 0	\$0.00	NA 0	\$0.0
INDYMAC BANK, FSB	5	\$904,650.00	0.18% 0	\$0.00		
IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03% 0	\$0.00	NA	\$0.0
IVANHOE FINANCIAL INC.	13	\$1,857,550.20	0.38% 0	\$0.00	NA 0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$402,838.38	0.08%	\$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07% 0	\$0.00	NA 0	\$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04% 0	\$0.00	NA 0	\$0.0

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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	O	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	5	\$761,700.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,268,503.69	0.46%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	24	\$4,661,280.74	0.95%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	0	\$0.0
RBMG INC.	2	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$129,116.07	0.03%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%		\$0.00	NA	Ш	\$0.0
U.S. BANK N.A.	1	\$138,722.12	0.03%	0	\$0.00	NA	0	\$0.0

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	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	\$0.00) NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	\$0.00) NA (\$0.0
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	\$0.00) NA (\$0.0
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	\$0.00) NA (\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,176,487.34	0.24%	\$0.00) NA (\$0.0
	Unavailable	1,091	\$203,067,076.52	41.33%	\$0.00	NA C	\$0.0
Total		2,956	\$491,302,062.12	100% (\$0.00) (\$0.0
10001		2,500	ψ 151,002,002.12	100 /0	φοιου	1	Ψ 0. 0
31371LJP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$97,900.00	0.02% (\$0.00) NA	\$0.0
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	\$0.00) NA	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	\$0.00) NA	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	\$0.00) NA	\$0.0
	BANK ONE,N.A.	15	\$1,538,517.27	0.26%	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00				
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	\$0.00) NA (\$0.0
	BSB BANK & TRUST CO.	9	\$754,179.02	0.13%	\$0.00) NA (\$0.0
	CHARTER BANK	17	\$2,152,511.25	0.36%	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	\$0.00) NA 0	\$0.0
	CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	\$0.00) NA 0	\$0.0
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	\$0.00) NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$222,500.00	0.04%	\$0.00) NA 0	\$0.0

FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,279,327.00	0.21% 0	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	64	\$7,000,005.88	1.17%	\$0.00	NA	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,125,790.00	0.19% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$556,300.00	0.09% 0	\$0.00	NA 0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34% 0	\$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1% 0	\$0.00	NA 0	\$0.0
HOMEBANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	9	\$1,720,785.19	0.29%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2% 0	\$0.00	NA	\$0.0
IVANHOE FINANCIAL INC.	113	\$15,270,347.54	2.55% 0	\$0.00	NA	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$335,420.26	0.06%	\$0.00	NA	\$0.0
M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	\$0.00	NA	\$0.0
MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81% 0	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83% 0	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	42	\$4,559,454.12	0.76% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19% 0	\$0.00	NA	\$0.0
NATIONAL CITY MORTGAGE	605	\$77,393,707.75	12.92% 0	\$0.00	NA 0	\$0.0

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COMPANY						
NCB, FSB	6	\$702,165.00	0.12%	\$0.00	NA 0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,102,517.74	0.35%	\$0.00	NA 0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	\$0.00	NA 0	\$0.0
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	\$0.00	NA 0	\$0.0
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3% (\$0.00	NA 0	\$0.0
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	\$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	83	\$13,539,793.33	2.26%	\$0.00	NA 0	\$0.0
RATE ONE HOME LOANS INC.	2	\$162,800.00	0.03%	\$0.00	NA 0	\$0.0
RBC CENTURA BANK	3	\$278,999.51	0.05%	\$0.00	NA 0	\$0.0
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	\$0.00	NA 0	\$0.0
REGIONS BANK	3	\$416,804.90	0.07%	\$0.00	NA 0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	\$0.00	NA 0	\$0.0
SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	\$0.00	NA 0	\$0.0
TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	\$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	\$0.00	NA 0	\$0.0
U.S. BANK N.A.	2	\$275,922.19	0.05%	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	\$0.00	NA 0	\$0.0
USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	\$0.00	NA 0	\$0.0
WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	\$0.00	NA 0	\$0.0
	2	\$251,491.41	0.04%	\$0.00	NA 0	\$0.0

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	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	1	\$63,589.93	NA	1	\$63,589.9
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0.0
Total		4,225		1	$\boldsymbol{ o}$	\$63,589.93		1	\$63,589.9
							<u>'</u>		
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A.	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24							
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$222,455.08	0.11%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,600.00	0.04%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	0	\$0.0
		1	\$209,927.00	0.1%	0	\$0.00	NA	0	\$0.0

KB HOME MORTGAGE COMPANY								
M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	7	\$819,119.66	0.41%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$442,196.81	0.22%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC.	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	17	\$2,335,508.73			·			
REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE	5	\$1,012,500.00	0.5%	0	\$0.00	NA	0	\$0.0

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	U.S. BANK N.A.	1	\$107,909.27	0.05%	, 0	\$0.00	NA 0	0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00			\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	O	\$0.00	NA 0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	12			Ш	\$0.00	NA 0	
	Unavailable	427	\$53,455,272.64	26.54%	0	\$0.00	NA 0	0.0
Total		1,542	\$201,493,660.82	100%	0	\$0.00		\$0.0
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	, O	\$0.00	NAO	\$0.0
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA	\$0.0
	CHARTER BANK	4	\$398,941.91	0.1%	, 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA 0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	194	\$23,548,088.84	5.95%	0	\$0.00	NA	\$0.0
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,129,445.23	1.3%	0	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NAO	\$0.0
	GUARANTY BANK F.S.B.	8	\$1,294,047.76	0.33%	0	\$0.00	NA 0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	·		Ш		NA 0	
	HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA 0	\$0.0
	HOME STAR MORTGAGE	7	\$868,313.01	0.22%	1 1	1	NA 0	1

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8	\$908,121.86	0.23% 0	\$0.00	NA	\$0.0
23	\$2,690,875.98	0.68% 0	\$0.00	NA 0	\$0.0
19	\$1,755,513.01	0.44%	\$0.00	NA	\$0.0
1	\$186,071.43	0.05% 0	\$0.00	NA 0	\$0.0
14	\$978,326.62	0.25% 0	\$0.00	NA 0	\$0.0
12	\$1,475,721.66	0.37% 0	\$0.00	NA	\$0.0
2	\$238,276.25	0.06% 0	\$0.00	NA	\$0.0
19	\$2,804,074.85	0.71% 0	\$0.00	NA	\$0.0
1	\$50,000.00	0.01% 0	\$0.00	NA 0	\$0.0
7	\$1,112,252.03	0.28% 0	\$0.00	NA	\$0.0
46	\$6,623,394.23	1.67% 0	\$0.00	NA	\$0.0
88	\$8,982,331.64	2.27% 0	\$0.00	NA	\$0.0
9	\$1,219,596.85	0.31% 0	\$0.00	NA 0	\$0.0
4	\$533,600.00	0.13% 0	\$0.00	NA	\$0.0
33	\$5,763,477.91	1.46% 0	\$0.00	NA	\$0.0
9	\$1,021,147.78	0.26% 0	\$0.00	NA 0	\$0.0
1	\$51,952.82	0.01% 0	\$0.00	NA 0	\$0.0
37	\$7,149,780.22	1.81% 0	\$0.00	NA 0	\$0.0
9	\$1,043,716.81	0.26%	\$0.00	NA	\$0.0
	23 19 1 14 12 2 19 1 7 46 88 9 4 33 9	23 \$2,690,875.98 19 \$1,755,513.01 1 \$186,071.43 14 \$978,326.62 12 \$1,475,721.66 2 \$238,276.25 19 \$2,804,074.85 1 \$50,000.00 7 \$1,112,252.03 46 \$6,623,394.23 88 \$8,982,331.64 9 \$1,219,596.85 4 \$533,600.00 33 \$5,763,477.91 9 \$1,021,147.78 1 \$51,952.82 37 \$7,149,780.22	\$2,690,875.98	23 \$2,690,875.98 0.68% 0 \$0.00 19 \$1,755,513.01 0.44% 0 \$0.00 1 \$186,071.43 0.05% 0 \$0.00 14 \$978,326.62 0.25% 0 \$0.00 12 \$1,475,721.66 0.37% 0 \$0.00 2 \$238,276.25 0.06% 0 \$0.00 19 \$2,804,074.85 0.71% 0 \$0.00 1 \$50,000.00 0.01% 0 \$0.00 46 \$6,623,394.23 1.67% 0 \$0.00 88 \$8,982,331.64 2.27% 0 \$0.00 9 \$1,219,596.85 0.31% 0 \$0.00 4 \$533,600.00 0.13% 0 \$0.00 33 \$5,763,477.91 1.46% 0 \$0.00 9 \$1,021,147.78 0.26% 0 \$0.00 1 \$51,952.82 0.01% 0 \$0.00 37 \$7,149,780.22 1.81% 0 \$0.00	23 \$2,690,875.98 0.68% 0 \$0.00 NA 0 19 \$1,755,513.01 0.44% 0 \$0.00 NA 0 1 \$186,071.43 0.05% 0 \$0.00 NA 0 14 \$978,326.62 0.25% 0 \$0.00 NA 0 12 \$1,475,721.66 0.37% 0 \$0.00 NA 0 2 \$238,276.25 0.06% 0 \$0.00 NA 0 19 \$2,804,074.85 0.71% 0 \$0.00 NA 0 1 \$50,000.00 0.01% 0 \$0.00 NA 0 46 \$6,623,394.23 1.67% 0 \$0.00 NA 0 88 \$8,982,331.64 2.27% 0 \$0.00 NA 0 9 \$1,219,596.85 0.31% 0 \$0.00 NA 0 4 \$533,600.00 0.13% 0 \$0.00 NA 0 33 \$5,763,477.91 1.46% 0 \$0.00 NA 0 9 \$1,021,147.78 0.26% 0 \$0.00 NA 0 1 \$51,952.82 0.01% 0 \$0.00 NA 0 37 \$7,149,780.22 1.81% 0 \$0.00 NA 0

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	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0 \$	0.00	NA	0	\$0.0
	REGIONS BANK	72	\$7,826,180.27	1.98% (0 \$	0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0 \$	0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18% (0 \$	00.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64% (0 \$	0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0 \$	0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0 \$	0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0\$	0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0 \$	0.00	NΑ	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02% (0 \$	00.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0 \$	0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0 \$	0.00	NΑ	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03% (0 \$	1 00.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	16			0 \$	0.00	NΑ	0	\$0.0
	Unavailable	1,367	\$221,805,277.70	55.99% (0 \$	0.00	NΑ	0	\$0.0
Total		2,623	\$396,077,787.09	100%	0 \$	0.00		0	\$0.0
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0 \$	00.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04% (0 \$	0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25% (0 \$	00.00	NA	0	\$0.0
	AMSOUTH BANK	6	\$574,550.35	0.12%	0 \$	0.00	NΑ	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	8	,				NA		\$0.0
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BANK ONE,N.A.	5	\$838,152.18	0.17% 0	\$0.00	NA 0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08% 0	\$0.00	NA 0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04% 0	\$0.00	NA 0	\$0.0
CHARTER BANK	18	\$2,167,462.56	0.45% 0	\$0.00	NA 0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1% 0	\$0.00	NA 0	\$0.0
CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18% 0	\$0.00	NA 0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	274	\$45,278,795.12	9.36% 0	\$0.00	NA 0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$7,220,153.70	1.49% 0	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$863,505.00	0.18%	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35% 0	\$0.00	NA 0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$449,050.00	0.09% 0	\$0.00	NA 0	\$0.0
HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	18	\$2,175,400.00	0.45% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	2	\$144,200.00	0.03% 0	\$0.00	NA 0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27% 0	\$0.00	NA 0	\$0.0
HOMEBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72% 0	\$0.00	NA 0	\$0.0

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HOMESTREET BANK	13	\$1,565,175.44	0.32% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK	11	\$714,720.03	0.15% 0	\$0.00	NAC	\$0.0
CORPORATION INDYMAC BANK, FSB	5	\$512,625.00	0.11% 0	·		
IRWIN MORTGAGE						
CORPORATION	1	\$66,996.89	0.01% 0	\$0.00	NA	\$0.0
IVANHOE FINANCIAL INC.	51	\$6,567,125.00	1.36% 0	\$0.00	NA	\$0.0
KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18% 0	\$0.00	NA	\$0.0
M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	\$0.00	NA	\$0.0
MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24% 0	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51% 0	\$0.00	NA	\$0.0
NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49% 0	\$0.00	NA	\$0.0
NCB, FSB	8	\$499,394.04	0.1% 0	\$0.00	NA (\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,178,224.68	0.24% 0	\$0.00	NA	\$0.0
OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02% 0	\$0.00	NA	\$0.0
PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21% 0	\$0.00	NA	\$0.0
PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3% 0	\$0.00	NA	\$0.0
PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16% 0	\$0.00	NA	\$0.0
PULTE MORTGAGE, L.L.C.	100	\$14,722,314.84	3.04% 0	\$0.00	NA	\$0.0
RATE ONE HOME LOANS INC.	6	\$859,150.00	0.18% 0	\$0.00	NA	\$0.0
RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27% 0	\$0.00	NA	\$0.0
REGIONS BANK	27	\$2,312,506.23	0.48% 0	\$0.00	NA	\$0.0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45% 0	\$0.00	NA	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13% 0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22% 0	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53% 0	\$0.00	NA	\$0.0
	U.S. BANK N.A.	1	\$80,000.00	0.02% 0	\$0.00	NA (\$0.0
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12% 0	\$0.00		
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22% 0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24% 0	\$0.00	NA (\$0.0
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06% 0	\$0.00	NA (\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,253,724.49	0.26% 0	\$0.00	NA	\$0.0
	Unavailable	1,481	\$240,509,035.49	49.72% 0	\$0.00	NA (\$0.0
Total		3,197	\$483,671,605.58	100% 0	\$0.00	(\$0.0
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65% 0	\$0.00	NA (\$0.0
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13% 0	\$0.00	NA (\$0.0
	Unavailable	10	\$2,155,899.49	30.22% 0	\$0.00	NA (\$0.0
Total		36	\$7,133,009.80	100% 0	\$0.00	(\$0.0
31371LKA6	AMERICAN HOME MORTGAGE CORPORATION	7	\$511,239.99	0.4% 0	\$0.00	NA (\$0.0
	BANK OF AMERICA NA	359	\$32,863,546.74	25.91% 0	\$0.00	NA	\$0.0
	BANK ONE,N.A.	17	\$1,489,171.98	1.17% 0	\$0.00	NA (\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$8,811,018.11	6.95% 0	\$0.00		
		136	\$13,922,173.43	10.98% 0	\$0.00	NA (1

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COLONIAL SAVINGS FA	2	\$156,856.46	0.12% 0	\$0.00	NA 0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	61	\$5,189,178.32	4.09% 0	\$0.00	NA 0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$591,210.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	69	\$6,708,176.31	5.29% 0	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$65,089.36	0.05% 0	\$0.00	NA 0	\$0.0
GMAC MORTGAGE CORPORATION	82	\$7,075,786.46	5.58% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$127,800.00	0.1% 0	\$0.00	NA 0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$71,400.00	0.06% 0	\$0.00	NA 0	\$0.0
HARWOOD STREET FUNDING I, LLC	11	\$1,097,689.30	0.87%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	4	\$246,850.00	0.19% 0	\$0.00	NA 0	\$0.0
IRWIN MORTGAGE CORPORATION	9	\$670,359.00	0.53% 0	\$0.00		
MARKET STREET MORTGAGE CORPORATION	2	\$143,708.66	0.11% 0	\$0.00	NA 0	\$0.0
MIDFIRST BANK SSB	21	\$1,239,265.46	0.98% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$385,950.00	0.3% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$58,851.15	0.05% 0	\$0.00	NA 0	\$0.0
PINNACLE FINANCIAL CORPORATION	6	\$751,044.56	0.59% 0	\$0.00	NA 0	\$0.0
RBC CENTURA BANK	3	\$413,650.00	0.33% 0	\$0.00	NA 0	\$0.0
RBC MORTGAGE COMPANY	2	\$219,500.00	0.17% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	19	\$1,303,512.38	1.03% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$441,152.40	0.35% 0	\$0.00		
SIB MORTGAGE CORPORATION D/B/A	6	\$528,277.96	0.42% 0	\$0.00	NA 0	\$0.0

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	IVY MORTGAGE						Ш	
	SYNOVUS MORTGAGE CORPORATION	5	\$272,770.35	0.22% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$676,507.61	0.53% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	19	\$1,060,550.05	0.84% 0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	32	\$2,120,010.46	1.67% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$238,686.68	0.19% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$1,066,199.26	0.84% 0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$48,650.00	0.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	402	\$36,264,949.05	28.58% 0	\$0.00	NA	0	\$0.0
Total		1,452	\$126,830,781.49	100% 0	\$0.00		0	\$0.0
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3% 0	\$0.00	NA	.0	\$0.0
	BANK ONE,N.A.	1	\$108,149.74	0.21% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14% 0	\$0.00	NA	0	\$0.0
	CHARTER BANK	1	\$154,066.32	0.3% 0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74% 0	\$0.00	NA	О.	\$0.0
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	10	\$2,292,045.19	4.52% 0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,906,370.92	3.76% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46% 0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$280,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$299,175.74	0.59% 0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB		\$234,776.14	0.46% 0		NA	17	

	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78% 0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$148,006.00	0.29% 0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42% 0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$266,463.00	0.53% 0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	2	\$251,200.50	0.5% 0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41% 0	\$0.00	NA	0	\$0.0
	RBMG INC.	1	\$185,342.07	0.37% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$68,519.46	0.14% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55% 0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$23,378,876.02	46.13% 0	\$0.00	NA	0	\$0.0
Total		317	\$50,689,655.91	100% 0	\$0.00		0	\$0.0
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37% 0	\$0.00	NA	0	\$0.0
		19	\$2,286,099.93	3.81% 0	\$0.00	NA	0	\$0.0

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	CHASE MANHATTAN MORTGAGE CORPORATION						
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$192,000.00	0.32%	\$0.00	NA	0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72% 0	\$0.00	NA	0 \$0.0
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54			NA	
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	\$0.00	NA	0 \$0.0
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	\$0.00	NA	0 \$0.0
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87% 0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3% 0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	13	\$934,981.26	1.56% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	\$0.00	NA	0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	242	·	50.84% 0	·		
	Unavailable	138					
Total		483	\$60,020,627.65	100% 0	\$0.00		0 \$0.0
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34% 0	\$0.00	NA	0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53% 0	\$0.00	NA	0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	\$0.00	NA	0 \$0.0
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	\$0.00	NA	0 \$0.0

14	\$966,771.42	4.71%	0	\$0.00	NA	0	\$0.0
2							Ψ0.0
	\$104,368.07	0.51%	0	\$0.00	NA	О	\$0.0
1	\$230,400.00	1.12%	0	\$0.00	NA	О	\$0.0
1	\$76,247.98	0.37%	0	\$0.00	NA	0	\$0.0
8	\$940,410.83	4.58%	0	\$0.00	NA	О	\$0.0
6	\$590,007.95	2.87%	0	\$0.00	NA	0	\$0.0
2	\$168,638.50	0.82%	0	\$0.00	NA	0	\$0.0
3	\$285,700.00	1.39%	0	\$0.00	NA (0	\$0.0
8	\$769,072.90			\$0.00			\$0.0
2	\$124,257.72	0.61%	0	\$0.00	NA	0	\$0.0
2	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.0
3	\$170,360.00	0.83%	0	\$0.00	NA	О	\$0.0
1	\$74,249.23	0.36%	0	\$0.00	NA (0	\$0.0
7	\$833,570.00	4.06%	0	\$0.00	NA	0	\$0.0
1	\$76,746.33	0.37%	0	\$0.00	NA	0	\$0.0
3	\$356,657.09	1.74%	0	\$0.00	NA	0	\$0.0
1	\$73,000.00	0.36%	0	\$0.00	NA	О	\$0.0
2	\$119,359.51	0.58%	0	\$0.00	NA	О	\$0.0
9	\$491,768.73	2.4%	0	\$0.00	NA	О	\$0.0
1	\$121,170.72	0.59%	0	\$0.00	NA	О	\$0.0
	8 6 2 3 8 2 2 2 3 1 1 3 1	1 \$76,247.98 8 \$940,410.83 6 \$590,007.95 2 \$168,638.50 3 \$285,700.00 8 \$769,072.90 2 \$124,257.72 2 \$179,000.00 1 \$74,249.23 7 \$833,570.00 1 \$76,746.33 3 \$356,657.09 1 \$73,000.00 2 \$119,359.51 9 \$491,768.73	1 \$76,247.98 0.37% 8 \$940,410.83 4.58% 6 \$590,007.95 2.87% 2 \$168,638.50 0.82% 3 \$285,700.00 1.39% 8 \$769,072.90 3.75% 2 \$124,257.72 0.61% 2 \$179,000.00 0.87% 3 \$170,360.00 0.83% 1 \$74,249.23 0.36% 7 \$833,570.00 4.06% 1 \$76,746.33 0.37% 3 \$356,657.09 1.74% 1 \$73,000.00 0.36% 2 \$119,359.51 0.58% 9 \$491,768.73 2.4%	1 \$76,247.98 0.37% 0 8 \$940,410.83 4.58% 0 6 \$590,007.95 2.87% 0 2 \$168,638.50 0.82% 0 3 \$285,700.00 1.39% 0 8 \$769,072.90 3.75% 0 2 \$124,257.72 0.61% 0 2 \$179,000.00 0.87% 0 3 \$170,360.00 0.83% 0 1 \$74,249.23 0.36% 0 2 \$833,570.00 4.06% 0 3 \$356,657.09 1.74% 0 3 \$356,657.09 1.74% 0 1 \$73,000.00 0.36% 0 2 \$119,359.51 0.58% 0 9 \$491,768.73 2.4% 0	1 \$76,247.98 0.37% 0 \$0.00 8 \$940,410.83 4.58% 0 \$0.00 6 \$590,007.95 2.87% 0 \$0.00 2 \$168,638.50 0.82% 0 \$0.00 3 \$285,700.00 1.39% 0 \$0.00 8 \$769,072.90 3.75% 0 \$0.00 2 \$124,257.72 0.61% 0 \$0.00 2 \$179,000.00 0.87% 0 \$0.00 3 \$170,360.00 0.83% 0 \$0.00 4 \$74,249.23 0.36% 0 \$0.00 5 \$833,570.00 4.06% 0 \$0.00 1 \$76,746.33 0.37% 0 \$0.00 3 \$356,657.09 1.74% 0 \$0.00 1 \$73,000.00 0.36% 0 \$0.00 2 \$119,359.51 0.58% 0 \$0.00 9 \$491,768.73 2.4% 0 \$0.00	1 \$76,247.98 0.37% 0 \$0.00 NA 6 \$940,410.83 4.58% 0 \$0.00 NA 6 \$590,007.95 2.87% 0 \$0.00 NA 6 \$590,007.95 2.87% 0 \$0.00 NA 6 \$590,007.95 2.87% 0 \$0.00 NA 6 \$2 \$168,638.50 0.82% 0 \$0.00 NA 6 \$769,072.90 3.75% 0 \$0.00 NA 6 \$769,072.90 3.75% 0 \$0.00 NA 6 \$124,257.72 0.61% 0 \$0.00 NA 6 \$179,000.00 0.87% 0 \$0.00 NA 6 \$179,000.00 0.83% 0 \$0.00 NA 6 \$170,360.00 0.83% 0 \$0.00 NA 6 \$1574,249.23 0.36% 0 \$0.00 NA 6 \$1576,746.33 0.37% 0 \$0.00 NA 6 \$1576,746.33 0.37% 0 \$0.00 NA 6 \$1573,000.00 0.36% 0 \$0.00 NA 6 \$119,359.51 0.58% 0 \$119,359.51 0.58% 0 \$119,359.51 0.58% 0 \$119,359.51 0.58% 0 \$119,359.51 0.58% 0 \$119,359.51 0.58% 0 \$119,359.51 0.58% 0 \$119	1 \$76,247.98 0.37% 0 \$0.00 NA 0 8 \$940,410.83 4.58% 0 \$0.00 NA 0 6 \$590,007.95 2.87% 0 \$0.00 NA 0 2 \$168,638.50 0.82% 0 \$0.00 NA 0 3 \$285,700.00 1.39% 0 \$0.00 NA 0 8 \$769,072.90 3.75% 0 \$0.00 NA 0 2 \$124,257.72 0.61% 0 \$0.00 NA 0 2 \$179,000.00 0.87% 0 \$0.00 NA 0 3 \$170,360.00 0.83% 0 \$0.00 NA 0 1 \$74,249.23 0.36% 0 \$0.00 NA 0 1 \$76,746.33 0.37% 0 \$0.00 NA 0 1 \$76,746.33 0.37% 0 \$0.00 NA 0 2 \$119,359.51 0.58% 0 \$0.00 NA 0 9 \$491,768.73 2.4% 0 \$0.00 NA 0

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Total		329	\$48,648,189.90	100%	0	\$0.00		0	\$0.0
m	Unavailable	84	\$13,786,707.51	28.35%	-	\$0.00	NA	_	\$0.0
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09		Ц		NA	Н	\$0.0
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.0
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,874.38			\$0.00	NA		\$0.0
	MORTGAGE TRUST CITIMORTGAGE, INC.	8	\$1,330,162.60			\$0.00	NA		\$0.0
	BISHOPS GATE RESIDENTIAL	7	\$1,166,812.11	2.4%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0	\$0.0
31371LKF5	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,988.54	1.06%	0	\$0.00	NA	0	\$0.0
Total		247	\$20,526,903.21	100%	U	\$0.00		U	\$0.0
m	Unavailable	142	\$11,670,460.56		_	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$42,361.49		Ц		NA	Н	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	0	\$0.0

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	DANIK OF AMERICA								
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA	.0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$49,707.27	0.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,694,522.41	100%	0	\$0.00		0	\$0.0
31371LKH1	AMERICAN HOME FUNDING INC.	29	\$3,609,976.25	0.98%	0	\$0.00	NA	.0	\$0.0
	BANK OF AMERICA NA	24	\$1,639,612.28	0.45%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A.	5	\$635,920.30	0.17%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,759.07	0.04%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	15	\$1,574,237.72	0.43%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$172,271.86	0.05%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	698	\$73,143,737.56	19.86%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,211,246.78	3.04%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	2	\$353,743.08	0.1%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,005.72	0.04%	0	\$0.00	NA	. 0	\$0.0
	OHIO SAVINGS BANK	2	\$239,441.02	0.07%	0	\$0.00	NA	0	\$0.0

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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	109	\$8,741,868.92	2.37%	0	\$0.00	NA	. 0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	10	\$914,041.92	0.25%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$490,557.29	0.13%	0	\$0.00	NA	.0	\$0.0
WACHOVIA MORTGAGE CORPORATION	198	\$24,175,062.66	6.56%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	14	\$1,220,344.73		Ц	·	NA	0	\$0.0
Unavailable	1,824	\$239,793,317.01	65.09%	0	\$0.00	NA	0	\$0.0
	3,027	\$368,343,644.17	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA	. 0	\$0.0
M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	5			Ц	·	NA	0	\$0.0
Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	0	\$0.0
	35	\$2,280,095.60	100%	0	\$0.00	<u> </u>	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$49,400.53	0.86%	0	\$0.00	NA	. 0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	30	\$1,734,569.48	30.19%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$80,504.44	1.4%	0	\$0.00	NA	0	\$0.0
Unavailable	58	\$3,881,123.33	67.55%	0			0	\$0.0
'	90	\$5,745,597.78	100%	0	\$0.00	,	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	26	·		Ц			1	
Unavailable	45	1	1 1			1	0	
	71	\$10,490,191.53	100%	0	\$0.00)	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	47	\$6,573,845.99	45.56%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable CHASE MANHATTAN MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC M&T MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CORPORATION COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC THE BRANCH BANKING AND THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable UNAT MORTGAGE SERVICES, LLC M&T MORTGAGE CORPORATION WASHINGTON HOME STAR MORTGAGE SERVICES, LLC MAT MORTGAGE CORPORATION WASHINGTON HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC MAT MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable UNAVAIIABLE CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE 1 COMPANY Unavailable 58 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 COUNTRYWIDE HOME LOANS, INC. 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NATIONAL CITY MORTGAGE 1 \$80,504.44 1.4% COMPANY Unavailable 58 \$3,881,123.33 67.55% 90 \$5,745,597.78 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$6,520,779.61 62.16% COUNTRYWIDE HOME LOANS, INC. 10 \$10,490,191.53 100% COUNTRYWIDE 47 \$6,573,845,99 45,56% COUNTRYWIDE 47 \$6,573,845,99 45,56%	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION WASHINGTON HOME STAR MORTGAGE CORPORATION WASHINGTON HOME STAR MORTGAGE CORPORATION WASHINGTON HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION WASHINGTON HOME STAR MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION WASHINGTON WASHINGTON MUTUAL BANK, FA Unavailable 2 \$345,494.56 15.15% 0 CHASE MANHATTAN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 23 \$1,260,880.14 55.31% 0 CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE 1 \$80,504.44 1.4% 0 COMPANY Unavailable 58 \$3,881,123.33 67.55% 0 COUNTRYWIDE HOME LOANS, INC. VASHORS SECOUNTRYWIDE AS \$3,969,411.92 37.84% 0 COUNTRYWIDE HOME LOANS, INC. VASHORS VASHOR	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC THE BRANCH BANKING AND 10 \$914,041.92 0.25% 0 \$0.00 TRUST COMPANY THE HUNTINGTON 5 \$490,557.29 0.13% 0 \$0.00 NATIONAL BANK 5 \$490,557.29 0.13% 0 \$0.00 WACHOVIA MORTGAGE 198 \$24,175,062.66 6.56% 0 \$0.00 CORPORATION WASHINGTON MUTUAL BANK, FA 14 \$1,220,344.73 0.33% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 15 \$368,343,644.17 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE 1 \$81,934.51 3.59% 0 \$0.00 CORPORATION 1 \$81,934.51 3.59% 0 \$0.00 WASHINGTON 2 \$345,494.56 15.15% 0 \$0.00 WASHINGTON 5 \$254,045.00 11.14% 0 \$0.00 WASHINGTON 5 \$254,045.00 11.14% 0 \$0.00 WASHINGTON 6 \$35 \$2,280,095.60 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE 1 \$49,400.53 0.86% 0 \$0.00 CHASE MANHATTAN MORTGAGE 1 \$49,400.53 0.86% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE 1 \$80,504.44 1.4% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE 1 \$80,504.44 1.4% 0 \$0.00 COUNTRYWIDE 45 \$6,573,845.99 45.56% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$6,573,845.99 45.56% 0 \$0.00 COUNTRYWIDE 47 \$6,573,845.99 45.56% 0 \$0.00 COUNTRYWIDE 47 \$6,573,845.99 45.56% 0 \$0.00 COUNTRYWIDE 47 \$6,573,845.99 45.56% 0 \$0.00	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC THE BRANCH BANKING AND TOUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE Unavailable Unavailabl	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK, FA Unavailable TOMBE STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION WASHINGTON HOME STAR MORTGAGE CORPORATION COUNTRYWIDE CORPORATION COUNTRYWIDE COUNTRYW

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	Unavailable	57	\$7,854,823.52	54.44%	_	\$0.00	NA	0	
Total		104	\$14,428,669.51	100%	0	\$0.00		0	\$0.0
31371LKP3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,041,204.06	33.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	41	\$9,163,483.26	100%	-	\$ 0.00	1 17 1	0	\$0.0
Total		71	ψ>,105,405.20	100 /0		ψοισσ			ΨΟ•Ο
31371LKQ1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	\$0.0
Total		119	\$25,190,130.98	100%	0	\$0.00		0	\$0.0
31371LKR9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0.0
Total		77	\$13,966,576.74	100%	0	\$0.00		0	\$0.0
31371LKS7	COUNTRYWIDE HOME LOANS, INC.	7	\$951,583.22	69.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,373,280.12	100%	0	\$0.00		0	\$0.0
31371LLA5	WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,920,541.32	100%	0	\$0.00		0	\$0.0
31371LLB3	WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,530,782.46	100%	0	\$0.00		0	\$0.0
					\perp			Ц	
31371LLG2	COUNTRYWIDE HOME LOANS, INC.	4	\$531,604.00	17.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,529,249.91	82.63%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,060,853.91	100%	0	\$0.00		0	\$0.0

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31371LLH0	COUNTRYWIDE HOME LOANS, INC.	5	\$668,600.00	37.88%	0	\$0.00	NA	70	\$0
<u> </u>	Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	1 0	\$0
Total		13	\$1,765,274.74		_		1	0	\$0
31371RU20	CITIMORTGAGE, INC.	20	\$1,559,776.93	60.04%	0	\$0.00	NA	v 0	\$0
	Unavailable	6	\$1,037,985.79	1	-		1	_	1
Total		26	\$2,597,762.72	100%	0	\$0.00	<u> </u>	0	\$0
31371RU38	CITIMORTGAGE, INC.	7	\$825,879.72	82.65%	0	\$0.00	NA	10	\$0
	Unavailable	1	\$173,314.39		\boldsymbol{T}	1		\neg	1
Total		8	\$999,194.11	100%	++			0	\$0
31371RU46	CITIMORTGAGE, INC.	7	\$332,329.00	66.75%	0	\$0.00	NA	1 C	\$0
515/1RC 15	Unavailable	2	\$165,528.89					-	
Total	Olluvallaois	9	\$497,857.89		-			0	
1 Otal			Ψ 12 1 302	100.	Й	¥****		Ť	-
31371RU53	CITIMORTGAGE, INC.	1	\$45,471.59	100%	0	\$0.00	NA	1 0	\$0
Total		1	\$45,471.59	1	-			0	
31371RU79	CITIMORTGAGE, INC.	2	\$168,246.69	46.43%	0	\$0.00	NA	10	\$0
013/11(0.7)	WACHOVIA		Ψ100,=	-10.1272	Ц	Ψ		T	' -
	MORTGAGE	1	\$79,925.09	22.06%	0	\$0.00	NA	0	\$0
	CORPORATION				Ш			<u> </u>	
	Unavailable	1	\$114,167.10	31.51%	0	\$0.00	NA	v 0	\$0
Total		4	\$362,338.88	100%	0	\$0.00	<u> </u>	0	\$0
31371RUT1	CITIMORTGAGE, INC.	12	\$645,645.09	12.6%	0	\$0.00	NA	10	\$0
010.1111	OHIO SAVINGS BANK	14	\$1,230,643.19		-		1	+	· ·
	Unavailable	32	\$3,249,261.58					_	+
Total		58	\$5,125,549.86		-			0	
31371RUU8	CITIMORTGAGE, INC.	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	1	\neg	1
Total		35	\$4,992,221.62	100%	0	\$0.00		0	\$0
<u> </u>				\longrightarrow	Ц	<u> </u>	1	╀,	<u> </u>
31371RUV6	CITIMORTGAGE, INC.	3	\$148,495.45		_			_	
	Unavailable	1	\$86,710.59	1 1	-			70	
Total		4	\$235,206.04	100%	0	\$0.00		0	\$0
31371RUW4	CITIMORTGAGE, INC.	2	\$146,210.56	31.58%	0	\$0.00	NA	10	\$0
	Unavailable	3	\$316,720.20	1	-		1	_	1
Total		5	\$462,930.76	1 1	_		1	0	\$0
31371RUY0	CITIMORTGAGE, INC.	2	\$140,951.78	29.44%	0	\$0.00	NA	<u> </u>	\$0
313/1KU10	CITIMONTOAGE, INC.		Φ1 4 0,331.70	<u> </u>	U	ψυ.υυ	11/7	·Ιυ	ψυ

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Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.0
	6	\$478,797.74			\$0.00		0	\$0.0
				I				
CITIMORTGAGE, INC.	3	\$221,223.66	100%	0	\$0.00	NA	0	\$0.0
	3	\$221,223.66	100%	0	\$0.00		0	\$0.0
				I				
CITIMORTGAGE, INC.	2	\$171,041.99	35.13%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$315,794.24	64.87%	0	\$0.00	NA	0	\$0.0
	6	\$486,836.23	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	3	\$412,609.18	100%	0	\$0.00	NA	0	\$0.0
	3	\$412,609.18		0	\$0.00		0	\$0.0
							\prod	
CITIMORTGAGE, INC.	2	\$131,688.77	53.95%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$112,405.28			\$0.00		_	\$0.0
	3	\$244,094.05	100%	0	\$0.00		0	\$0.0
				I				
CITIMORTGAGE, INC.	7	\$446,270.19	41.12%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$638,910.26	58.88%	0	\$0.00	NA	0	\$0.0
	12	\$1,085,180.45	100%	0	\$0.00		0	\$0.0
				I				
CITIMORTGAGE, INC.	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$80,103.44	35.01%	0	\$0.00			\$0.0
	3	\$228,822.43		0	\$0.00		0	\$0.0
				I			\prod	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,331.90	30.67%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,501,764.79	69.33%	0	\$0.00	NA	0	\$0.0
	17	\$2,166,096.69	-	_	\$0.00			\$0.0
				Ţ			П	
CITIMORTGAGE, INC.	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.0
	5	\$497,820.46	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.0
	8	\$743,085.40	100%	0	\$0.00		0	\$0.0
							Ц	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$360,299.55	55.11%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$293,463.79	44.89%	0	\$0.00	NA	0	\$0.0
	6	\$653,763.34		0	\$0.00		0	\$0.0
		·		T			П	
CITIMORTGAGE, INC.	2	\$187,946.42	62.49%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$112,800.00	37.51%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC. CITIMORTGAGE, INC. 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Unavailable 2 \$293,463.79 44.89% 0 CITIMORTGAGE, INC. 2 \$187,946.42 62.49% 0	CITIMORTGAGE, INC. 2 \$171,041.99 35.13% 0 \$0.00 CITIMORTGAGE, INC. 2 \$171,041.99 35.13% 0 \$0.00 Unavailable 4 \$315,794.24 64.87% 0 \$0.00 CITIMORTGAGE, INC. 3 \$412,609.18 100% 0 \$0.00 CITIMORTGAGE, INC. 3 \$412,609.18 100% 0 \$0.00 CITIMORTGAGE, INC. 2 \$131,688.77 53.95% 0 \$0.00 CITIMORTGAGE, INC. 2 \$131,688.77 53.95% 0 \$0.00 CITIMORTGAGE, INC. 2 \$131,688.77 53.95% 0 \$0.00 CITIMORTGAGE, INC. 7 \$446,270.19 41,12% 0 \$0.00 CITIMORTGAGE, INC. 7 \$446,270.19 41,12% 0 \$0.00 CITIMORTGAGE, INC. 5 \$638,910.26 58.88% 0 \$0.00 Unavailable 5 \$638,910.26 58.88% 0 \$0.00 CITIMORTGAGE, INC. 2 \$148,718.99 64.99% 0 \$0.00 CITIMORTGAGE, INC. 2 \$148,718.99 64.99% 0 \$0.00 Unavailable 1 \$80,103.44 35.01% 0 \$0.00 DOWNEY SAVINGS AND LOAN 5 \$664,331.90 30.67% 0 \$0.00 ASSOCIATION, F.A. Unavailable 12 \$1,501,764.79 69.33% 0 \$0.00 CITIMORTGAGE, INC. 5 \$497,820.46 100% 0 \$0.00 CITIMORTGAGE, INC. 5 \$497,820.46 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$254,562.82 34.26% 0 \$0.00 CITIMORTGAGE, INC. 5 \$497,820.46 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$254,562.82 34.26% 0 \$0.00 CITIMORTGAGE, INC. 5 \$497,820.46 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$254,562.82 34.26% 0 \$0.00 CITIMORTGAGE, INC. 5 \$497,820.46 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$254,562.82 34.26% 0 \$0.00 DOWNEY SAVINGS AND LOAN 4 \$360,299.55 55.11% 0 \$0.00 ASSOCIATION, F.A. Unavailable 2 \$293,463.79 44.89% 0 \$0.00 CITIMORTGAGE, INC. 2 \$187,946.42 62.49% 0 \$0.00 CITIMORTGAGE, INC. 2 \$187,946.42 62.49% 0 \$0.00	CITIMORTGAGE, INC. 3 \$221,223.66 100% 0 \$0.00 NA	CITIMORTGAGE, INC. 3 \$221,223.66 100% 0 \$0.00 NA 0	

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Total		3	\$300,746.42	100%	0	\$0.00		0	\$0.0
31371RWQ5	CITIMORTGAGE, INC.	19	\$1,338,283.26	52.9%		\$0.00	NA	1	\$0.0
	Unavailable	10	\$1,191,373.27	47.1%	-	\$0.00	NA	0	\$0.0
Total		29	\$2,529,656.53	100%	0	\$0.00		0	\$0.0
	1ST 2ND MORTGAGE	+			ert			arphi	
31376KB96	COMPANY OF NEW JERSEY, INC.	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.0
	AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT BANK	AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA		\$0.0
		3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0.0

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44	\$4,892,248.39	2.26% 0	\$0.00	NA 0	\$0.0
2	\$508,043.31	0.24% 0	\$0.00	NA 0	\$0.0
3	\$230,114.56	0.11% 0	\$0.00	NA 0	\$0.0
2	\$144,100.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$149,427.00	0.07% 0	\$0.00	NA 0	\$0.0
46	\$5,967,453.89	2.76% 0	\$0.00	NA 0	\$0.0
29	\$5,054,434.49	2.34% 0	\$0.00	NA 0	\$0.0
5	\$904,500.75	0.42% 0	\$0.00	NA 0	\$0.0
1	\$126,514.81	0.06% 0	\$0.00	NA 0	\$0.0
1	\$243,700.00	0.11% 0	\$0.00	NA 0	\$0.0
3	\$134,917.19	0.06% 0	\$0.00		
11	\$1,920,366.32	0.89% 0	\$0.00	NA 0	\$0.0
5	\$619,883.47	0.29%	\$0.00	NA 0	\$0.0
52	\$8,067,623.57	3.73% 0	\$0.00	NA 0	\$0.0
1	\$114,046.44	0.05% 0	\$0.00	NA 0	\$0.0
4	\$283,341.13	0.13% 0	\$0.00	NA 0	\$0.0
4	\$598,563.06	0.28%	\$0.00	NA 0	\$0.0
1	\$74,000.00	0.03% 0	\$0.00	NA 0	\$0.0
1	\$54,798.50	0.03% 0	\$0.00	NA 0	\$0.0
2	\$480,912.81	0.22% 0	\$0.00	NA 0	\$0.0
3	\$474,574.94	0.22% 0	\$0.00	NA 0	\$0.0
	2 3 2 1 46 29 5 1 3 11 5 52 1 4 1 2	44 \$4,892,248.39 2 \$508,043.31 3 \$230,114.56 2 \$144,100.00 1 \$149,427.00 46 \$5,967,453.89 29 \$5,054,434.49 5 \$904,500.75 1 \$126,514.81 1 \$243,700.00 3 \$134,917.19 11 \$1,920,366.32 5 \$619,883.47 52 \$8,067,623.57 1 \$114,046.44 4 \$283,341.13 4 \$283,341.13 4 \$598,563.06 1 \$74,000.00 1 \$54,798.50 2 \$480,912.81	44 \$4,892,248.39 2.26% 0 2 \$508,043.31 0.24% 0 3 \$230,114.56 0.11% 0 2 \$144,100.00 0.07% 0 46 \$5,967,453.89 2.76% 0 29 \$5,054,434.49 2.34% 0 5 \$904,500.75 0.42% 0 1 \$126,514.81 0.06% 0 1 \$243,700.00 0.11% 0 3 \$134,917.19 0.06% 0 11 \$1,920,366.32 0.89% 0 5 \$619,883.47 0.29% 0 52 \$8,067,623.57 3.73% 0 4 \$283,341.13 0.13% 0 4 \$283,341.13 0.13% 0 4 \$598,563.06 0.28% 0 1 \$74,000.00 0.03% 0 2 \$480,912.81 0.22% 0	44 \$4,892,248.39 2.26% 0 \$0.00 2 \$508,043.31 0.24% 0 \$0.00 3 \$230,114.56 0.11% 0 \$0.00 2 \$144,100.00 0.07% 0 \$0.00 1 \$149,427.00 0.07% 0 \$0.00 46 \$5,967,453.89 2.76% 0 \$0.00 29 \$5,054,434.49 2.34% 0 \$0.00 1 \$126,514.81 0.06% 0 \$0.00 1 \$243,700.00 0.11% 0 \$0.00 3 \$134,917.19 0.06% 0 \$0.00 11 \$1,920,366.32 0.89% 0 \$0.00 5 \$619,883.47 0.29% 0 \$0.00 5 \$8,067,623.57 3.73% 0 \$0.00 1 \$114,046.44 0.05% 0 \$0.00 4 \$283,341.13 0.13% 0 \$0.00 4 \$283,341.13 0.13% 0 \$0.00 1 \$74,000.00 0.03% 0 \$0.00 1 \$54,798.50 0.03% 0 \$0.00 2 \$480,912.81 0.22% 0 \$0.00	44 \$4,892,248.39 2.26% 0 \$0.00 NA 0 2 \$508,043.31 0.24% 0 \$0.00 NA 0 3 \$230,114.56 0.11% 0 \$0.00 NA 0 2 \$144,100.00 0.07% 0 \$0.00 NA 0 46 \$5,967,453.89 2.76% 0 \$0.00 NA 0 29 \$5,054,434.49 2.34% 0 \$0.00 NA 0 5 \$904,500.75 0.42% 0 \$0.00 NA 0 1 \$126,514.81 0.06% 0 \$0.00 NA 0 3 \$134,917.19 0.06% 0 \$0.00 NA 0 4 \$243,700.00 0.11% 0 \$0.00 NA 0 5 \$619,883.47 0.29% 0 \$0.00 NA 0 5 \$8,067,623.57 3.73% 0 \$0.00 NA 0 4 \$283,341.13 0.13% 0 \$0.00 NA 0 4 \$283,341.13 0.13% 0 \$0.00 NA 0 1 \$74,000.00 0.03% 0 \$0.00 NA 0 2 \$480,912.81 0.22% 0 \$0.00 NA 0

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CAPITAL CENTER, L.L.C.	7	\$879,225.19	0.41%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$308,443.18	0.14% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32% 0			
CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	3	\$447,280.25	0.21% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	2	\$141,768.76	0.07%	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28% 0	\$0.00	NA 0	\$0.0
CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06% 0	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	\$0.00	NA 0	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	\$0.00	NA 0	\$0.0
COAST BANK OF FLORIDA	1	\$31,881.53	0.01% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	8	\$894,431.28	0.41% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$104,000.00	0.05% 0	\$0.00	NA 0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$402,137.25	0.19% 0	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	4	\$386,380.20	0.18% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	4	\$490,672.93	0.23% 0	\$0.00	NA 0	\$0.0
	1	\$60,000.00	0.03% 0	\$0.00	NA 0	\$0.0
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COMMUNITY BANK OF THE OZARKS, INC.							
COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	\$0.00	NA	0	\$0.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$107,569.38	0.05%	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	\$0.00	NA	0	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$141,100.00	0.07%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,351,512.73	0.63%	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$98,932.31	0.05%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$192,500.00	0.09%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%				\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$414,345.25	0.19%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	\$0.00	NA	0	\$0.0
	1	\$166,000.00	0.08%	\$0.00	NA	0	\$0.0

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ENTERPRISE BANK AND TRUST COMPANY						
EXTRACO MORTGAGE	8	\$743,939.81	0.34% 0	\$0.00	NA	\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03% 0	\$0.00	NA	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA	\$0.0
FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$171,117.88	0.08% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	4	\$230,587.75	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05% 0	\$0.00	NA	\$0.0

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FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	84	\$8,616,761.74	3.99% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62% 0	\$0.00	NA	\$0.0
FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03% 0	\$0.00	NA	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	7	\$1,386,770.14	0.64% 0	\$0.00	NA	\$0.0
FREMONT BANK	96	\$16,179,846.39	7.49% 0	\$0.00	NA (\$0.0
FULTON BANK	7	\$911,576.85	0.42% 0	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63% 0	\$0.00	NA	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36% 0	\$0.00	NA	\$0.0
GRANITE BANK	2	\$141,992.14	0.07%	\$0.00	NA (\$0.0
GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$814,023.44	0.38% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09% 0	\$0.00	NA	\$0.0
HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16% 0	\$0.00	NA	\$0.0
HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05% 0	\$0.00	NA	\$0.0
HAWAII HOME LOANS, INC.	5	\$966,557.11	0.45% 0	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	2	\$508,002.37	0.24% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$77,456.23	0.04% 0	\$0.00	NA	\$0.0

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L 6	\$802,020.85	0.37%	\$0.00	NA	\$0.0
6	\$644,091.67	0.3%	\$0.00	NA	\$0.0
17	\$2,030,960.24	0.94% 0	\$0.00	NA	\$0.0
5	\$325,176.70	0.15% 0	\$0.00	NA	\$0.0
1	\$208,303.00	0.1%	\$0.00	NA (\$0.0
1	\$61,269.91	0.03%	\$0.00	NA	\$0.0
2	\$232,119.31	0.11%	\$0.00	NA	\$0.0
1	\$136,000.00	0.06%	\$0.00	NA	\$0.0
3	\$332,745.56	0.15%	\$0.00	NA	\$0.0
1	\$78,906.75	0.04%	\$0.00	NA	\$0.0
3	\$247,883.44	0.11% 0	\$0.00	NA	\$0.0
8	\$918,177.53	0.42%	\$0.00	NA	\$0.0
2	\$355,265.94	0.16%	\$0.00	NA	\$0.0
1	\$279,550.00	0.13%	\$0.00	NA	\$0.0
7	\$601,600.84	0.28%	\$0.00	NA	\$0.0
1	\$265,502.94	0.12%	\$0.00	NA	\$0.0
2	\$196,964.57	0.09%	\$0.00	NA	\$0.0
2	\$354,000.00	0.16%	\$0.00	NA	\$0.0
1	\$95,000.00	0.04%	\$0.00	NA	\$0.0
32	\$3,488,840.52	1.61% 0	\$0.00	NA	\$0.0
1	\$114,000.00	0.05%	\$0.00	NA (\$0.0
1	\$71,229.69	0.03%	\$0.00	NA 0	\$0.0
1	\$75,050.00	0.03%	\$0.00	NA	\$0.0
	6 6 17 5 1 1 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3	6 \$802,020.85 6 \$644,091.67 17 \$2,030,960.24 5 \$325,176.70 1 \$208,303.00 1 \$61,269.91 2 \$232,119.31 1 \$136,000.00 3 \$332,745.56 1 \$78,906.75 3 \$247,883.44 8 \$918,177.53 2 \$355,265.94 1 \$279,550.00 7 \$601,600.84 1 \$265,502.94 2 \$196,964.57 2 \$354,000.00 1 \$95,000.00 1 \$95,000.00 1 \$71,229.69	6 \$802,020.85 0.37% 0 6 \$644,091.67 0.3% 0 17 \$2,030,960.24 0.94% 0 5 \$325,176.70 0.15% 0 1 \$208,303.00 0.1% 0 1 \$61,269.91 0.03% 0 1 \$136,000.00 0.06% 0 1 \$78,906.75 0.04% 0 2 \$332,745.56 0.15% 0 1 \$78,906.75 0.04% 0 2 \$355,265.94 0.16% 0 1 \$279,550.00 0.13% 0 1 \$265,502.94 0.12% 0 2 \$196,964.57 0.09% 0 2 \$354,000.00 0.16% 0 1 \$95,000.00 0.04% 0 32 \$3,488,840.52 1.61% 0 1 \$114,000.00 0.05% 0 1 \$114,000.00 0.05% 0 1 \$114,000.00 0.05% 0 1 \$114,000.00 0.05% 0 1 \$114,000.00 0.05% 0 1 \$114,000.00 0.05% 0 1 \$114,000.00 0.05% 0 1 \$114,000.00 0.05% 0 1 \$114,000.00 0.05% 0 1 \$114,000.00 0.05% 0 1 \$71,229.69 0.03% 0	6 \$802,020.85 0.37% 0 \$0.00 6 \$644,091.67 0.3% 0 \$0.00 17 \$2,030,960.24 0.94% 0 \$0.00 5 \$325,176.70 0.15% 0 \$0.00 1 \$208,303.00 0.1% 0 \$0.00 2 \$232,119.31 0.11% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 3 \$332,745.56 0.15% 0 \$0.00 3 \$247,883.44 0.11% 0 \$0.00 8 \$918,177.53 0.42% 0 \$0.00 2 \$355,265.94 0.16% 0 \$0.00 1 \$279,550.00 0.13% 0 \$0.00 2 \$355,265.94 0.16% 0 \$0.00 1 \$265,502.94 0.12% 0 \$0.00 2 \$354,000.00 0.16% 0 \$0.00 2 \$354,000.00 0.16% 0 \$0.00 3 \$3,488,840.52 1.61% 0 \$0.00 3 \$114,000.00 0.05% 0 \$0.00 3 \$0.00 \$0.00 \$0.00 <td>6 \$802,020.85</td>	6 \$802,020.85

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LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.03%	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	1	\$137,550.00	0.06%	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29% (\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	\$0.00	NA	0	\$0.0
MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50	0.03%	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A.	3	\$310,723.06	0.14% (\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	\$0.00	NA	0	\$0.0
MID-STATE BANK	4	\$355,104.75	0.16%	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,181,077.57	1.01% (\$0.00	NA	0	\$0.0
MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	\$0.00	NA	0	\$0.0
	1	\$92,150.00	0.04%	\$0.00	NA	0	\$0.0
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MORRILL & JANES BANK AND TRUST COMPANY						
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	\$0.00	NA (\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$628,250.32	0.29% 0	\$0.00	NA (\$0.0
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	\$0.00	NA	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$185,318.44	0.09% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04% 0	\$0.00	NA(\$0.0
NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59% 0	\$0.00	NA	\$0.0
NORTH FORK BANK	1	\$51,803.41	0.02% 0	\$0.00	NA (\$0.0
NORTHMARK BANK	1	\$149,450.38	0.07% 0	1		
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01% 0	\$0.00	NA	\$0.0
NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	\$0.00	NA	\$0.0
OCEAN BANK	3	\$559,281.69	0.26% 0	\$0.00	NA (\$0.0
OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	\$0.00	NA	\$0.0
PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04% 0	\$0.00	NA (\$0.0
PIONEER CREDIT UNION	1	\$77,500.00	0.04% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22% 0	\$0.00	NA	\$0.0

PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24% (\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09% (\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14% (\$0.00	NA	\$0.0
SAVINGS INSTITUTE	1	\$134,494.88	0.06%	\$0.00	NA (\$0.0
SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	\$0.00	NA	\$0.0
SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	\$0.00	NA	\$0.0
SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	\$0.00	NA	\$0.0
SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	\$0.00	NA	\$0.0
SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	\$0.00	NA	\$0.0
ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	\$0.00	NA	\$0.0
ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	\$0.00	NA	\$0.0

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0 \$0.0	0 NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0 \$0.0	0 NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0 \$0.0	0 NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0 \$0.0	0 NA	0	\$0.0
STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0 \$0.0	0 NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0 \$0.0	0 NA	0	\$0.0
STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0 \$0.0	0 NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0 \$0.0	0 NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0 \$0.0	0 NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0 \$0.0	0 NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0 \$0.0	0 NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0 \$0.0	0 NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0 \$0.0	0 NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0 \$0.0	0 NA	0	\$0.0
TEXAS BANK	1	\$45,000.00	0.02%	0 \$0.0	0 NA	0	\$0.0
THE HARVARD STATE BANK	1	\$131,319.13					\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0 \$0.0	0 NA	0	\$0.0
THE NATIONAL BANK OF	10	\$1,722,781.72	0.8%	0 \$0.0	0 NA	0	\$0.0
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INDIANAPOLIS						
THE SUTTON STATE BANK	4	\$305,074.68	0.14% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	1	\$93,000.00	0.04% 0	\$0.00	NA C	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14% 0	\$0.00	NAO	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07% 0	\$0.00	NA	\$0.0
U. S. MORTGAGE CORP.	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.0
UNIONBANK	2	\$107,166.07	0.05% 0	\$0.00	NAC	\$0.0
UNITED BANK, N.A.	1	\$169,750.00	0.08% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	7	\$827,559.44	0.38% 0	\$0.00	NA	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$158,392.56	0.07% 0	\$0.00	NA	\$0.0
UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04% 0	\$0.00	NA	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06% 0	\$0.00	NA 0	\$0.0
VALLEY BANK & TRUST	1	\$47,575.00	0.02% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	6	\$642,925.32	0.3% 0	\$0.00	NA 0	\$0.0
VAN WERT NATIONAL BANK	3	\$190,499.27	0.09% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	4	\$591,316.31	0.27% 0	\$0.00	NA 0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19% 0	\$0.00	NA 0	\$0.0
WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04% 0	·	NA 0	\$0.0
WASHINGTON CAPITAL MORTGAGE	1	\$163,392.75	0.08% 0	\$0.00	NA 0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	\$0.00	NA	0	\$0.0
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	11	\$1,195,762.75	0.55%	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	\$0.00	NA	0	\$0.0
	Unavailable	119	\$14,160,223.55	6.56% (1	0	\$0.0
Total		1,757	\$216,043,369.43	100%	\$0.00		0	\$0.0
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,569,887.76	1.71% (\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$358,697.44	0.24%	\$0.00	NA	0	\$0.0
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	\$0.00	NA	0	\$0.0
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	\$0.00	NA	0	\$0.0

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ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$316,866.06	0.21%	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$394,361.19	0.26%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	\$0.00	NA	\$0.0
ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	\$0.00	NA	\$0.0
ASSOCIATED MORTGAGE INC.	21	\$4,022,671.34	2.68%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	5	\$788,345.37	0.53%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	\$0.00	NA	\$0.0
BANK CALUMET, N.A.	2	\$439,256.75	0.29%	\$0.00	NA	\$0.0
BANK CENTER FIRST	1	\$133,200.00	0.09%	\$0.00	NA (\$0.0
BANK OF HAWAII	8	\$1,991,078.63	1.33%	\$0.00	NA (\$0.0
BANK OF NEWPORT	1	\$160,834.94	0.11%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	\$0.00	NA	\$0.0
BENCHMARK BANK	3	\$423,946.19	0.28%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	6					
BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	\$0.00	NA	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	\$0.00	NA	\$0.0
BLUE BALL NATIONAL BANK BOSTON FEDERAL		\$301,879.88	0.2%	\$0.00	NA () \$

BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	\$0.00	NA	0	\$0.0
BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$132,517.75	0.09% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	11	\$1,921,254.25	1.28%	\$0.00	NA	0	\$0.0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$630,586.69	0.42% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	\$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,885.56	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	2	\$440,878.94	0.29% 0	\$0.00	NA	0	\$0.0
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FUNDING, LLC						Ц	
CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$147,250.00	0.1%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,757.94	0.19%	0 \$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%			Ш	
CROWN BANK, N.A.	1	\$181,340.13	0.12%	0 \$0.00	NA	0	\$0.0
CUCORP INC.	7	\$1,210,227.56	0.81%	0 \$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$125,194.44	0.08%	0 \$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0 \$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$175,000.00				Ш	
EAGLE BANK	1	\$129,538.50	0.09%		1		
EAST WEST BANK	2	\$407,500.00	0.27%	0 \$0.00	NA	0	\$0.0
EASTERN BANK	3	\$560,983.07	0.37%	0 \$0.00	NA	0	\$0.0
EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0 \$0.00		Ш	\$0.0
EVERTRUST BANK	1	\$136,000.00	0.09%	0 \$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0 \$0.00	NA	0	\$0.0
FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0 \$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE	1	\$204,000.00	0.14%	\$0.00	NA	0	\$0.0

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BANK THE				<u> </u>		
FAR EAST NATIONAL BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$891,505.94	0.59% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,402.75	0.11% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$1,068,139.06	0.71% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25% 0			
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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	\$0.00) NA(\$0.0
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	\$0.00) NA	\$0.0
FREEDOM MORTGAGE CORP.	2	\$415,496.19	0.28%	\$0.00) NA	\$0.0
FREMONT BANK	134	\$27,939,997.81	18.61%	\$0.00) NA (\$0.0
FULTON BANK	1	\$150,000.00	0.1%	0.00) NA(\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	\$0.00) NA	\$0.0
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	\$0.00) NA	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	\$0.00) NA(\$0.0
GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	\$0.00) NA(\$0.0
GRANITE BANK	4	\$816,896.13	0.54%	\$0.00) NA (\$0.0
GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	\$0.00) NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	\$0.00) NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	\$0.00) NA(\$0.0
GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	\$0.00) NA	\$0.0
HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	\$0.00) NA(\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	\$0.00) NA(\$0.0
HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	\$0.00) NA(\$0.0
HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	\$0.00) NA(\$0.0
HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	\$0.00) NA	\$0.0
HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	\$0.00) NA	\$0.0
HOME FINANCING CENTER INC.	1	\$230,197.19	0.15%	\$0.00) NA	\$0.0
HOMEFEDERAL BANK	1	\$166,623.69	0.11%	\$0.00) NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	\$0.00) NA	\$0.0
	MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GRAFTON SUBURBAN CREDIT UNION GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOMEFEDERAL BANK I-C FEDERAL CREDIT	MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GRAFTON SUBURBAN CREDIT UNION GRANITE BANK GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOMEFEDERAL BANK I L-C FEDERAL CREDIT 1 I I I I I I I I I I I I	MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO S547,978.57	MORTGAGE COMPANY, LLC 1 \$198,000.00 0.13% FIRSTBANK PUERTO RICO 2 \$547,978.57 0.36% FREEDOM MORTGAGE CORP. 2 \$415,496.19 0.28% FREMONT BANK 134 \$27,939,997.81 18.61% FULTON BANK 1 \$150,000.00 0.1% GARDINER SAVINGS INSTITUTION FSB 1 \$153,834.25 0.1% GATEWAY BUSINESS BANK 9 \$1,912,451.63 1.27% GATEWAY MORTGAGE 4 \$574,959.51 0.38% CORPORATION 3 \$466,852.32 0.31% GRAFTON SUBURBAN CREDIT UNION 3 \$466,852.32 0.31% GRANITE BANK 4 \$816,896.13 0.54% GRANITE STATE CREDIT UNION 1 \$170,984.38 0.11% GREAT LAKES CREDIT UNION 1 \$130,000.00 0.09% GREATER NEVADA MORTGAGE 1 \$184,329.25 0.12% GUILD MORTGAGE COMPANY 1 \$1,985,215.26 1.32% HARBOR FEDERAL SAVINGS BANK 1 \$246,000.00 <td< td=""><td>MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO RECO RECO RECO RECO RECO RECO RECO RE</td><td>MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO RICO FREEDOM MORTGAGE CORP. FREMONT BANK 134 S27,939,997.81 S153,834.25 SATE ANY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE CORPARTION GRAFTON SUBURBAN CREDIT UNION GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT REVADA MORTGAGE GOMPANY HARBOR FEDERAL SAVINGS GAISWAY HARBOR FEDERAL SAVINGS GARDINER SAVINGS SAVINGS BANK 1 S153,834.25 D.1% 0 S0.00 NA S0.00</td></td<>	MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO RECO RECO RECO RECO RECO RECO RECO RE	MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO RICO FREEDOM MORTGAGE CORP. FREMONT BANK 134 S27,939,997.81 S153,834.25 SATE ANY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE CORPARTION GRAFTON SUBURBAN CREDIT UNION GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT REVADA MORTGAGE GOMPANY HARBOR FEDERAL SAVINGS GAISWAY HARBOR FEDERAL SAVINGS GARDINER SAVINGS SAVINGS BANK 1 S153,834.25 D.1% 0 S0.00 NA S0.00

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ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0	\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0	\$0.0
MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$209,230.56	0.14%	0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A.	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANK INDEPENDENT BANK CORPORATION INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. LAKE FOREST BANK & TRUST LEADER MORTGAGE COMPANY INC. LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCAUGHAN MORTGAGE COMPANY INC. MCCAUGHAN MORTGAGE COMPANY INC. MCCAUGHAN MORTGAGE COMPANY INC.	BANK INDEPENDENT BANK CORPORATION INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. LAKE FOREST BANK & TRUST LEADER MORTGAGE COMPANY INC. LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MORTGAGE 1 COOPERATIVE BANK MORTGAGE 1 COMPANY INC. MCCAUGHAN MORTGAGE 1 COMPANY INC. MCCLAIN BANK, N.A. 2 MECHANICS SAVINGS BANK MEDWAY 1	BANK 1	BANK	BANK 1	BANK 1 \$158,500.00 0.11% 0 \$0.00	BANK 1 \$158,300.00 0.11% 0 \$0.00 NA INDEPENDENT BANK 1 \$128,000.00 0.09% 0 \$0.00 NA INTEGRITY HOME FUNDING, LLC 3 \$644,838.50 0.43% 0 \$0.00 NA INTEGRITY HOME FUNDING, LLC 3 \$644,838.50 0.43% 0 \$0.00 NA INTERNATIONAL BANK OF 1 \$143,527.69 0.1% 0 \$0.00 NA COMMERCE RWIN UNION BANK 3 \$774,053.00 0.52% 0 \$0.00 NA COMMERCE RWIN UNION BANK 3 \$774,053.00 0.52% 0 \$0.00 NA COMPANY JAMES B. NUTTER AND COMPANY 5 \$811,326.31 0.54% 0 \$0.00 NA JEFFERSON CITTY HIGHWAY CREDIT 1 \$125,000.00 0.08% 0 \$0.00 NA IEFFERSON MORTGAGE 1 \$321,517.69 0.21% 0 \$0.00 NA LEADER MORTGAGE 1 \$322,700.00 0.22% 0 \$0.00 NA LEADER MORTGAGE 2 \$322,700.00 0.21% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 9 \$1,787,413.08 1.19% 0 \$0.00 NA MACON SAVINGS 3 \$783,034.31 0.52% 0 \$0.00 NA MAIN STREET FINANCIAL 1 \$150,000.00 0.1% 0 \$0.00 NA MAIN STREET FINANCIAL 1 \$150,000.00 0.1% 0 \$0.00 NA MARIN STREET FINANCIAL 1 \$150,000.00 0.1% 0 \$0.00 NA MARINE BANK 1 \$296,509.63 0.29% 0 \$0.00 NA MAYFLOWER 1 \$209,230.56 0.14% 0 \$0.00 NA MCCAUGHAN MORTGAGE 1 \$209,230.56 0.14% 0 \$0.00 NA MCCAUGHAN MORTGAGE 1 \$209,230.56 0.14% 0 \$0.00 NA MECHANICS 1 \$131,600.00 0.09% 0 \$0.00 NA MEDWAY 1 \$135,000.00 0.09% 0 \$0.00 NA MEDWAY 1	BANK

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5	\$831,960.70	0.55%	0 \$0.00) NA	\$0.0
3	\$642,855.25	0.43%	0 \$0.00) NA(\$0.0
1	\$237,000.00	0.16%	0 \$0.00) NA	\$0.0
1	\$160,000.00	0.11%	0 \$0.00) NA	\$0.0
1	\$170,878.19	0.11%	\$0.00) NA(\$0.0
1	\$167,390.88	0.11%	\$0.00) NA	\$0.0
2	\$400,000.00	0.27%	0 \$0.00) NA(\$0.0
2	\$311,403.63	0.21%	0 \$0.00) NA	\$0.0
1	\$225,180.63	0.15%	\$0.00) NA(\$0.0
1	\$318,827.56	0.21%	\$0.00) NA	\$0.0
3	\$623,000.00	0.41%	0 \$0.00) NA	\$0.0
4	\$717,220.19	0.48%	\$0.00) NA(\$0.0
5	\$916,248.69	0.61%	0 \$0.00) NA	\$0.0
3	\$507,757.69	0.34%	\$0.00) NA	\$0.0
1	\$269,250.00	0.18%	0 \$0.00) NA	\$0.0
1	\$199,282.50	0.13%	\$0.00) NA(\$0.0
1	\$143,472.38	0.1%	0 \$0.00) NA(\$0.0
2	\$291,022.88	0.19%	\$0.00) NA(\$0.0
1	\$146,000.00	0.1%	\$0.00) NA	\$0.0
1	\$193,783.19	0.13%	\$0.00) NA	\$0.0
	3 1 1 1 1 2 2 1 1 3 4 5 1 1 1 1	3 \$642,855.25 1 \$237,000.00 1 \$160,000.00 1 \$170,878.19 1 \$167,390.88 2 \$400,000.00 2 \$311,403.63 1 \$225,180.63 1 \$318,827.56 3 \$623,000.00 4 \$717,220.19 5 \$916,248.69 3 \$507,757.69 1 \$269,250.00 1 \$199,282.50 1 \$143,472.38 2 \$291,022.88 1 \$146,000.00	3 \$642,855.25 0.43% 1 \$237,000.00 0.16% 1 \$160,000.00 0.11% 1 \$170,878.19 0.11% 1 \$167,390.88 0.11% 2 \$400,000.00 0.27% 2 \$311,403.63 0.21% 1 \$225,180.63 0.15% 1 \$318,827.56 0.21% 3 \$623,000.00 0.41% 4 \$717,220.19 0.48% 5 \$916,248.69 0.61% 3 \$507,757.69 0.34% 1 \$269,250.00 0.18% 1 \$199,282.50 0.13% 1 \$143,472.38 0.1% 2 \$291,022.88 0.19% 1 \$146,000.00 0.1%	3 \$642,855.25 0.43% 0 \$0.00 1 \$237,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$170,878.19 0.11% 0 \$0.00 1 \$167,390.88 0.11% 0 \$0.00 2 \$4400,000.00 0.27% 0 \$0.00 2 \$311,403.63 0.21% 0 \$0.00 1 \$225,180.63 0.15% 0 \$0.00 1 \$318,827.56 0.21% 0 \$0.00 3 \$623,000.00 0.41% 0 \$0.00 4 \$717,220.19 0.48% 0 \$0.00 3 \$507,757.69 0.34% 0 \$0.00 1 \$199,282.50 0.13% 0 \$0.00 1 \$143,472.38 0.1% 0 \$0.00 2 \$291,022.88 0.19% 0 \$0.00 1 \$146,000.00 0.1% 0 \$0.00	3 \$642,855.25 0.43% 0 \$0.00 NA (1 \$237,000.00 0.16% 0 \$0.00 NA (1 \$160,000.00 0.11% 0 \$0.00 NA (1 \$170,878.19 0.11% 0 \$0.00 NA (1 \$167,390.88 0.11% 0 \$0.00 NA (2 \$400,000.00 0.27% 0 \$0.00 NA (1 \$225,180.63 0.15% 0 \$0.00 NA (1 \$318,827.56 0.21% 0 \$0.00 NA (3 \$623,000.00 0.41% 0 \$0.00 NA (4 \$717,220.19 0.48% 0 \$0.00 NA (5 \$916,248.69 0.61% 0 \$0.00 NA (1 \$199,282.50 0.13% 0 \$0.00 NA (1 \$199,282.50 0.13% 0 \$0.00 NA (1 \$143,472.38 0.1% 0 \$0.00 NA (2 \$291,022.88 0.19% 0 \$0.00 NA (1 \$146,000.00 0.1% 0 \$0.00 NA (1 \$146,000.00 0.

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	-		1	,	1
1	\$136,408.81	0.09%	\$0.00	NA	\$0.0
1	\$275,000.00	0.18%	\$0.00	NA	\$0.0
6	\$1,111,280.00	0.74%	\$0.00	NA	\$0.0
1	\$139,198.81	0.09%	\$0.00	NA	\$0.0
13	\$2,295,920.87	1.53%	\$0.00	NA	\$0.0
1	\$128,000.00	0.09%	\$0.00	NA	\$0.0
4	\$783,222.95	0.52%	\$0.00	NA	\$0.0
1	\$269,031.31	0.18%	\$0.00	NA	\$0.0
2	\$278,995.37	0.19%	\$0.00	NA	\$0.0
3	\$510,500.00	0.34%	\$0.00	NA	\$0.0
2	\$292,300.00	0.19%	\$0.00	NA	\$0.0
5	\$845,348.69	0.56%	\$0.00	NA	\$0.0
1	\$152,000.00	0.1%	\$0.00	NA	\$0.0
4	\$729,756.57	0.49%	\$0.00	NA	\$0.0
1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
1	\$196,000.00	0.13%	\$0.00	NA	\$0.0
4	\$614,619.26	0.41%	\$0.00	NA	\$0.0
2	\$292,325.00	0.19%	\$0.00	NA	\$0.0
2	\$284,451.06	0.19%	\$0.00	NA	\$0.0
1	\$262,000.00	0.17%	\$0.00	NA	\$0.0
1	\$140,000.00	0.09% (\$0.00	NA	\$0.0
	1 13 1 4 1 2 3 2 5 1 4 1 1 2 2 2	1 \$275,000.00 6 \$1,111,280.00 1 \$139,198.81 13 \$2,295,920.87 1 \$128,000.00 4 \$783,222.95 1 \$269,031.31 2 \$278,995.37 3 \$510,500.00 2 \$292,300.00 5 \$845,348.69 1 \$152,000.00 4 \$729,756.57 1 \$150,000.00 1 \$196,000.00 4 \$614,619.26 2 \$292,325.00 2 \$284,451.06	1 \$275,000.00 0.18% (6 \$1,111,280.00 0.74% (1 \$139,198.81 0.09% (13 \$2,295,920.87 1.53% (1 \$128,000.00 0.09% (4 \$783,222.95 0.52% (1 \$269,031.31 0.18% (2 \$278,995.37 0.19% (3 \$510,500.00 0.34% (2 \$292,300.00 0.19% (5 \$845,348.69 0.56% (1 \$152,000.00 0.1% (4 \$729,756.57 0.49% (1 \$150,000.00 0.1% (1 \$196,000.00 0.13% (4 \$614,619.26 0.41% (2 \$292,325.00 0.19% (2 \$284,451.06 0.19% (1 \$262,000.00 0.17% (1 \$275,000.00 0.18% 0 \$0.00 6 \$1,111,280.00 0.74% 0 \$0.00 1 \$139,198.81 0.09% 0 \$0.00 13 \$2,295,920.87 1.53% 0 \$0.00 4 \$783,222.95 0.52% 0 \$0.00 4 \$783,222.95 0.52% 0 \$0.00 2 \$278,995.37 0.19% 0 \$0.00 3 \$510,500.00 0.34% 0 \$0.00 2 \$292,300.00 0.19% 0 \$0.00 5 \$845,348.69 0.56% 0 \$0.00 4 \$729,756.57 0.49% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 4 \$614,619.26 0.41% 0 \$0.00 2 \$292,325.00 0.19% 0 \$0.00 1 \$262,000.00 0.17% 0 \$0.00	1 \$275,000.00 0.18% 0 \$0.00 NA 0 6 \$1,111,280.00 0.74% 0 \$0.00 NA 0 1 \$139,198.81 0.09% 0 \$0.00 NA 0 13 \$2,295,920.87 1.53% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 4 \$783,222.95 0.52% 0 \$0.00 NA 0 2 \$278,995.37 0.19% 0 \$0.00 NA 0 3 \$510,500.00 0.34% 0 \$0.00 NA 0 2 \$292,300.00 0.19% 0 \$0.00 NA 0 1 \$152,000.00 0.19% 0 \$0.00 NA 0 1 \$152,000.00 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 2 \$292,325.00 0.19% 0 \$0.00 NA 0 2 \$292,325.00 0.19% 0 \$0.00 NA 0 2 \$2824,451.06 0.19% 0 \$0.00 NA 0 1 \$262,000.00 0.17% 0 \$0.00 NA 0 2 \$2824,451.06 0.19% 0 \$0.00 NA 0

SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	\$0.00	NA	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,948.81	0.19% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$144,800.00	0.1%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	\$0.00	NA	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	\$0.0
U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$299,902.88	0.2%	\$0.00	NA	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75	0.09% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	\$0.00	NA	\$0.0
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	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,542.00	0.08%	0	\$0.00	NA	. 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75	0.1%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.0
Total		780	\$150,131,826.25	100%	0	\$0.00		0	\$0.0
31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.0
Γ	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.0
		1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0

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BENEFICIAL MUTUAL SAVINGS BANK	Ī					
BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	\$0.00	NA	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	\$0.00	NA (\$0.0
COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	\$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE CO.	2	\$452,826.13	0.91%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$155,703.19	0.31% (\$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$269,486.25	0.54% (\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	\$0.00	NA	\$0.0
EAGLE BANK	1	\$329,686.88	0.66% (\$0.00	NA (\$0.0
EXTRACO MORTGAGE	1	\$166,042.25	0.33%	\$0.00	NA	\$0.0
FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	\$0.00	NA	\$0.0

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E 1	\$216,350.00	0.44% 0	\$0.00	NA	0	\$0.0
JK 1	\$309,387.13	0.62% 0	\$0.00	NA	0	\$0.0
OGY 4	\$718,851.56	1.45% 0	\$0.00	NA	0	\$0.0
23	\$5,126,305.91	10.32%	\$0.00	NA	0	\$0.0
3	\$605,276.31	1.22% 0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$186,822.50	0.38% 0	\$0.00	NA	0	\$0.0
DA 2	\$324,752.06	0.65% 0	\$0.00	NA	0	\$0.0
1	\$199,814.75	0.4% 0	\$0.00	NA	0	\$0.0
1	\$161,546.56	0.33% 0	\$0.00	NA	0	\$0.0
E 1	\$187,821.56	0.38% 0	\$0.00	NA	0	\$0.0
NK 1	\$182,651.75	0.37% 0	\$0.00	NA	0	\$0.0
CIAL 7	\$1,407,237.19	2.83% 0	\$0.00	NA	0	\$0.0
4	\$760,404.07	1.53% 0	\$0.00	NA	0	\$0.0
2	\$349,334.01	0.7% 0	\$0.00	NA	0	\$0.0
K 1	\$215,395.38	0.43% 0	\$0.00	NA	0	\$0.0
DIT 1	\$164,843.44	0.33% 0	\$0.00	NA	0	\$0.0
5	\$1,334,014.70	2.69% 0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.4% 0	\$0.00	NA	0	\$0.0
S Γ 1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
. 1	\$175,583.19	0.35% 0	\$0.00	NA	0	\$0.0
1	\$322,700.00	0.65% 0	\$0.00	NA	0	\$0.0
NK,	\$179,000.00	0.36% 0	\$0.00	NA	0	\$0.0
NK 2	\$330,300.00	0.66% 0	\$0.00	NA	0	\$0.0
1	\$267,745.69	0.54%	\$0.00	NA	0	\$0.0
	1 NK 1 OGY 4 23 3 1 1 1 1 1 1 1 1	Section Sect	1	1 \$216,350.00 0.44% 0 \$0.00	1 \$216,350,00 0.44% 0 \$0.00 NA 1 \$309,387.13 0.62% 0 \$0.00 NA 23 \$5,126,305.91 10.32% 0 \$0.00 NA 3 \$605,276.31 1.22% 0 \$0.00 NA 1 \$186,822.50 0.38% 0 \$0.00 NA 2 \$324,752.06 0.65% 0 \$0.00 NA 1 \$199,814.75 0.4% 0 \$0.00 NA 1 \$199,814.75 0.4% 0 \$0.00 NA 1 \$161,546.56 0.33% 0 \$0.00 NA 1 \$187,821.56 0.38% 0 \$0.00 NA 1 \$182,651.75 0.37% 0 \$0.00 NA 2 \$349,334.01 0.7% 0 \$0.00 NA 2 \$349,334.01 0.7% 0 \$0.00 NA 3 \$164,843.44 0.33% 0 \$0.00 NA 4 \$164,843.44 0.33% 0 \$0.00 NA 5 \$1,334,014.70 2.69% 0 \$0.00 NA 1 \$198,000.00 0.4% 0 \$0.00 NA 1 \$175,583.19 0.35% 0 \$0.00 NA 1 \$175,583.19 0.35% 0 \$0.00 NA 1 \$179,000.00 0.36% 0 \$0.00 NA 1 \$179,000.00	1

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MERRIMACK COUNTY SAVINGS BANK						
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41% 0	\$0.00	NA 0	\$0.0
MID-STATE BANK	1	\$169,015.00	0.34% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34% 0	\$0.00	NA	\$0.0
MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	5	\$971,876.82	1.96% 0	\$0.00	NA	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46% 0	\$0.00	NA 0	\$0.0
NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12% 0	\$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$154,712.06	0.31% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$161,185.25	0.32% 0	\$0.00	NA	\$0.0
QUAKER CITY BANK	1	\$173,834.88	0.35% 0	\$0.00	NA 0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$251,001.56	0.51% 0	\$0.00	NA 0	\$0.0
SEATTLE SAVINGS BANK	4	\$790,349.13	1.59% 0	\$0.00	NA	\$0.0
SHREWSBURY STATE BANK	1	\$177,831.06	0.36% 0	\$0.00	NA	\$0.0
SKY FINANCIAL GROUP	8	\$1,490,160.13	3% 0	\$0.00	NA	\$0.0
ST. FRANCIS BANK FSB	3	\$514,011.94	1.03% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23% 0	\$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	4	\$1,004,173.88	2.02% 0	\$0.00	NA	\$0.0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69% 0	\$0.00	NA 0	\$0.0

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	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75% 0	\$0.00	NA	0 \$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31% 0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38% 0	\$0.00	NA	0 \$0.0
	U. S. MORTGAGE CORP.	1	\$220,190.88	0.44% 0	\$0.00	NA	0 \$0.0
	UNION BANK	1	\$200,000.00	0.4% 0	\$0.00	NA (0 \$0.0
	UNITED BANK OF UNION	1	\$243,000.00	0.49%			
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,333.44	0.35% 0	\$0.00	NA(0 \$0.0
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22% 0	\$0.00	NA (0 \$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$159,848.13	0.32% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61% 0	\$0.00	NA	0 \$0.0
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$289,724.81	0.58% 0	\$0.00	NA	0 \$0.0
	WESCOM CREDIT UNION	2	\$417,414.50	0.84% 0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	1	\$275,738.06	0.56% 0			
	Unavailable	19	\$3,869,149.53	6.94% 0		t t	
Total		242	\$50,123,816.00	100% 0	\$0.00		90.0
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.06% 0	\$0.00	NA(0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21% 0	\$0.00	NA (\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	6	\$991,872.95	0.22% 0	\$0.00	NA (0 \$0.0

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ALASKA USA FEDERAL CREDIT S \$1,281,051.01 0.28% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
FEDERAL CREDIT 8 \$1,281,051.01 0.28% 0 \$0.00 NA 0 \$0		2	\$316,481.50	0.07%	\$0.00	NA	\$0.0
ILLINOIS	FEDERAL CREDIT	8	\$1,281,051.01	0.28%	\$0.00	NA (\$0.0
NATIONAL BANK S \$893,084.81 0.2% 0 \$0.00 NA 0 \$0 NA		6	\$1,025,067.82	0.23%	\$0.00	NA	\$0.0
FEDERAL CREDIT 12 \$1,968,054.20 0.44% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		5	\$893,084.81	0.2%	\$0.00	NA	\$0.0
N.A. 1 \$167,329.19 0.04% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	12	\$1,968,054.20	0.44% (\$0.00	NA (\$0.0
HOUSE LARIBA		1	\$167,329.19	0.04%	\$0.00	NA	\$0.0
NATIONAL BANK, TERRELL		4	\$715,673.26	0.16%	\$0.00	NA	\$0.0
NATIONAL BANK, 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	NATIONAL BANK,	4	\$841,997.19	0.19% (\$0.00	NA	\$0.0
BANK, F.S.B.	NATIONAL BANK,	1	\$144,000.00	0.03%	\$0.00	NA (\$0.0
MORTGAGE 3 \$589,550.00 0.13% 0 \$0.00 NA 0 \$0		7	\$2,182,951.83	0.49%	\$0.00	NA	\$0.0
MORTGAGE CORPORATION 3 \$758,343.56 0.17% 0 \$0.00 NA 0 \$0 ANCHORBANK FSB ANK 20 \$3,789,467.37 0.84% 0 \$0.00 NA 0 \$0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$351,029.56 0.08% 0 \$0.00 NA 0 \$0 ASIAN AMERICAN BANK & TRUST CO 1 \$463,500.00 0.1% 0 \$0.00 NA 0 \$0 ASSOCIATED MORTGAGE INC. 40 \$7,040,109.32 1.57% 0 \$0.00 NA 0 \$0 AUBURNBANK 2 \$272,851.75 0.06% 0 \$0.00 NA 0 \$0 AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$487,000.00 0.11% 0 \$0.00 NA 0 \$0 AURORA FINANCIAL GROUP INC. 10 \$2,050,462.45 0.46% 0 \$0.00 NA 0 \$0 BANCORPSOUTH BANK 33 \$5,736,788.76 1.28% 0 \$0.00 NA 0 \$0 BANK CENTER FIRST 3 \$611,679.76 0.14% 0 \$0.00 NA 0 \$0	MORTGAGE	3	\$589,550.00	0.13%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC. AUBURNBANK WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK BANK BANK BANK BANK BANK BANK BAN	MORTGAGE	3	\$758,343.56	0.17% (\$0.00	NA (\$0.0
EMPLOYEES CREDIT 2 \$351,029.56 0.08% 0 \$0.00 NA 0 \$0 ANCHORBANK FSB	20	\$3,789,467.37	0.84%	\$0.00	NA (\$0.0	
BANK & TRUST CO 1 \$463,500.00 0.1% 0 \$0.00 NA 0 \$0 ASSOCIATED MORTGAGE INC. 40 \$7,040,109.32 1.57% 0 \$0.00 NA 0 \$0 AUBURNBANK 2 \$272,851.75 0.06% 0 \$0.00 NA 0 \$0 AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$487,000.00 0.11% 0 \$0.00 NA 0 \$0 AURORA FINANCIAL GROUP INC. 10 \$2,050,462.45 0.46% 0 \$0.00 NA 0 \$0 BANCORPSOUTH BANK 33 \$5,736,788.76 1.28% 0 \$0.00 NA 0 \$0 BANK CENTER FIRST 3 \$611,679.76 0.14% 0 \$0.00 NA 0 \$0	EMPLOYEES CREDIT	2	\$351,029.56	0.08%	\$0.00	NA (\$0.0
MORTGAGE INC. 40 \$7,040,109.32 1.57% \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$463,500.00	0.1%	\$0.00	NA	\$0.0
AULDS, HORNE & WHITE INVESTMENT 3 \$487,000.00 0.11% 0 \$0.00 NA 0 \$0 CORP. AURORA FINANCIAL 10 \$2,050,462.45 0.46% 0 \$0.00 NA 0 \$0 BANCORPSOUTH 33 \$5,736,788.76 1.28% 0 \$0.00 NA 0 \$0 BANK CENTER FIRST 3 \$611,679.76 0.14% 0 \$0.00 NA 0 \$0		40	\$7,040,109.32	1.57%	\$0.00	NA	\$0.0
WHITE INVESTMENT CORP. 3 \$487,000.00 0.11% 0 \$0.00 NA 0 \$0 AURORA FINANCIAL GROUP INC. 10 \$2,050,462.45 0.46% 0 \$0.00 NA 0 \$0 BANCORPSOUTH BANK 33 \$5,736,788.76 1.28% 0 \$0.00 NA 0 \$0 BANK CENTER FIRST 3 \$611,679.76 0.14% 0 \$0.00 NA 0 \$0	AUBURNBANK	2	\$272,851.75	0.06%	\$0.00	NA (\$0.0
GROUP INC. 10 \$2,050,462.45 0.46% 0 \$0.00 NA 0 \$0 BANCORPSOUTH 33 \$5,736,788.76 1.28% 0 \$0.00 NA 0 \$0 BANK CENTER FIRST 3 \$611,679.76 0.14% 0 \$0.00 NA 0 \$0	WHITE INVESTMENT	3	\$487,000.00	0.11%	\$0.00	NA	\$0.0
BANK 33 \$5,736,788.76 1.28% 0 \$0.00 NA 0 \$0 BANK CENTER FIRST 3 \$611,679.76 0.14% 0 \$0.00 NA 0 \$0	GROUP INC.	10	\$2,050,462.45	0.46%	\$0.00	NA	\$0.0
		33	\$5,736,788.76	1.28%	\$0.00		
BANK MUTUAL 27 \$4,726,594.29 1.05% 0 \$0.00 NA 0 \$0	BANK CENTER FIRST	3	\$611,679.76	0.14%	\$0.00	NA (\$0.0
	BANK MUTUAL	27	\$4,726,594.29	1.05%	\$0.00	NA (\$0.0

BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	26	\$7,007,894.51	1.56% 0	\$0.00	NA (\$0.0
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04% 0			
BANK OF LENOX	2	\$480,526.26	0.11% 0	\$0.00	NA (\$0.0
BANK OF NEWPORT	6	\$1,024,876.95	0.23% 0	\$0.00	NA (\$0.0
BANK OF STANLY	4	\$710,632.56	0.16% 0	\$0.00	NA (\$0.0
BANK OF THE CASCADES	6	\$1,318,861.81	0.29% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16% 0	\$0.00	NA	\$0.0
BANKERS FINANCIAL GROUP INC.	3	\$825,212.00	0.18% 0	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	7	\$1,549,917.57	0.34% 0	\$0.00	NA	\$0.0
BELMONT SAVINGS BANK	2	\$444,149.00	0.1% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	4	\$898,801.06	0.2% 0	\$0.00	NA (\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11% 0	\$0.00	NA	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05% 0	\$0.00	NA	\$0.0
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12% 0	\$0.00	NA	\$0.0
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8% 0	\$0.00	NA	\$0.0
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17% 0	\$0.00	NA	\$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$234,166.63	0.05% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32% 0	\$0.00	NA	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	\$0.00	NA	\$0.0

BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$448,146.56	0.1%	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	15	\$3,100,561.31	0.69%	\$0.00	NA	0	\$0.0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$455,856.13	0.1%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	\$0.00	NA	0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69% (\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$263,743.32	0.06% (\$0.00	NA	0	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54% (\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	\$0.00	NA	0	\$0.0
	1	\$126,350.00	0.03%	\$0.00	NA	0	\$0.0

CITIZENS NATIONAL BANK, BROWNWOOD						
CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	\$0.00	NA	\$0.0
CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	\$0.00	NA	\$0.0
CITYWIDE BANK	4	\$853,456.38	0.19%	\$0.00	NA 0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	\$0.00	NA	\$0.0
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	\$0.00	NA	\$0.0
COLUMBIA EQUITIES LTD.	2	\$433,784.19	0.1%	\$0.00	NA 0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1% 0	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$153,949.25	0.03%	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	\$0.00	NA	\$0.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	\$0.00	NAC	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18% 0	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	2	\$332,560.26	0.07% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK	1	\$174,821.56	0.04%	\$0.00	NA 0	\$0.0
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FALLS						Ш	
CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	4	\$560,800.56	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,376,038.51	0.53% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11% 0	\$0.00	NA	0	\$0.0
CROWN BANK, N.A.	2	\$333,300.00	0.07% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$159,441.06	0.04% 0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	3	\$450,372.94	0.1% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$314,750.00	0.07% 0	\$0.00	NA	0	\$0.0
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23% 0				\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	13	\$2,154,847.70	0.48% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15% 0	\$0.00			\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$767,795.56	0.17% 0	\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43% 0	\$0.00	NA	O	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	\$0.00	NA	0	\$0.0
EAST WEST BANK	3	\$902,631.88	0.2% 0	\$0.00	NA	0	\$0.0
EASTERN BANK	1	\$322,378.75	0.07% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$172,500.00	0.04% 0	·		Ц	\$0.0
EVERTRUST BANK	2	\$294,576.38	0.07% 0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	14	\$2,283,876.09	0.51% 0	\$0.00	NA	0	\$0.0
	7	\$1,303,862.57	0.29%	\$0.00	NA	0	\$0.0
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FAIRFIELD COUNTY SAVINGS BANK							
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	\$0.00	NA	0	\$0.0
FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	\$0.00	NA	0	\$0.0
FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	\$0.00	NA	0	\$0.0

				7			
FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$318,050.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$291,430.81	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1% 0	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$348,807.50	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	2	\$306,890.57	0.07% 0	\$0.00	NA	0	\$0.0
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BANK OF OMAHA						
FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	\$0.00	NA	\$0.0
FIRST PLACE BANK	14	\$2,689,263.77	0.6% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	2	\$645,400.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	\$0.00	NA	\$0.0
FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03% 0	\$0.00	NA 0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	5	\$1,124,494.88	0.25%	\$0.00	NA	\$0.0
FREMONT BANK	166	\$35,659,801.58	7.93% 0	\$0.00	NA 0	\$0.0
FULTON BANK	8	\$1,541,550.94	0.34% 0	\$0.00	NAC	\$0.0
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	1	\$190,755.31	0.04%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3% 0	\$0.00	NA	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05% 0	\$0.00	NA	\$0.0
GRANITE BANK	11	\$1,997,675.01	0.44% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$145,500.00	0.03% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$128,213.25	0.03%	\$0.00	NA 0	\$0.0

GUARDIAN CREDIT UNION	2	\$312,145.69	0.07% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,162,438.34	0.93% 0	\$0.00	NA 0	\$0.0
HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07% 0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32% 0	\$0.00	NA 0	\$0.0
HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15% 0	\$0.00	NA 0	\$0.0
HAWAII HOME LOANS, INC.	18	\$4,483,340.32	1% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	2	\$679,290.00	0.15% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$282,049.25	0.06% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$154,938.06	0.03% 0			
HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14% 0	\$0.00	NA 0	\$0.0
HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	2	\$304,451.75	0.07% 0	\$0.00	NA 0	\$0.0
HINSDALE BANK & TRUST	1	\$322,370.94	0.07% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$206,094.63	0.05% 0	\$0.00	NA 0	\$0.0
HOMEFEDERAL BANK	13	\$2,051,004.32	0.46% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06% 0	\$0.00	NA 0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03% 0	\$0.00	NA 0	\$0.0
	2	\$448,891.81	0.1% 0	\$0.00	NA 0	\$0.0

INDEPENDENT BANK CORPORATION						
INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03% 0	\$0.00	NA 0	\$0.0
INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK, FSB	3	\$613,302.69	0.14% 0	\$0.00	NA	\$0.0
IVANHOE FINANCIAL INC.	1	\$124,762.13	0.03%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61% 0	\$0.00	NA	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$155,848.38	0.03%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01% 0	\$0.00	NA	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,034,168.94	0.23% 0	\$0.00	NA	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04% 0	\$0.00	NA	\$0.0
LA GRANGE STATE BANK	6	\$1,183,676.83	0.26% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$136,240.25	0.03% 0	\$0.00	NAC	\$0.0
LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34% 0		NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$308,092.94	0.07%	\$0.00	NA	\$0.0
LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	3	\$1,043,675.06	0.23% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$249,745.06	0.06%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31% 0	\$0.00	NA 0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT	3	\$526,802.37	0.12% 0	\$0.00	NA 0	\$0.0

UNION								
LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	0	\$0.0
MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A.	2	\$272,571.75	0.06%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.0
METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00			\$0.0
MID AMERICA FEDERAL SAVINGS	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0.0

BANK						
 MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.05%	\$0.00	NA	\$0.0
MID-STATE BANK	6	\$1,301,708.01	0.29%	\$0.00	NA (\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$311,250.00	0.07%	\$0.00	NA	\$0.0
MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	\$0.00	NA	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,550.00	0.04%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$167,832.75	0.04%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	\$0.00	NA	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	31	\$5,367,509.82	1.19%	\$0.00	NA	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	\$0.00	NA	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$208,000.00	0.05%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$448,735.00	0.1% 0	\$0.00	NA	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$423,267.13	0.09% 0	\$0.00	NA	\$0.0
	1	\$195,517.50	0.04% 0	\$0.00	NA (\$0.0

MUTUAL SAVINGS AND LOAN ASSOCIATION						
NAVY FEDERAL	89	\$18,887,436.16	4.2% 0	\$0.00	NA 0	\$0.0
CREDIT UNION NEW ERA BANK	1	\$200,000.00	0.04% 0	\$0.00		
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.04% 0			
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05% 0	\$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$159,844.44	0.04% 0	\$0.00	NA 0	\$0.0
NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23% 0	\$0.00	NA 0	\$0.0
OAK BANK	2	\$469,100.00	0.1% 0	\$0.00	NA 0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	12	\$2,371,496.52	0.53% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$132,978.63	0.03% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$265,535.38	0.06% 0	\$0.00	NA 0	\$0.0
PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04% 0	\$0.00	NA 0	\$0.0
	1	\$244,761.81	0.05% 0	\$0.00	NA 0	\$0.0

PERPETUAL SAVINGS BANK						
PIONEER CREDIT UNION	1	\$167,000.00	0.04%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17% 0	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13% 0	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	8	\$1,558,400.21	0.35% 0	\$0.00	NA 0	\$0.0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05% 0	\$0.00	NA	\$0.0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE	2	\$363,302.56	0.08% 0	\$0.00	NA 0	\$0.0
SBC MORTGAGE, LLC	1	\$128,000.00	0.03% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.0
SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42% 0	\$0.00	NA	\$0.0
SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12% 0	\$0.00	NA	\$0.0
SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15% 0	\$0.00	NA 0	\$0.0
SHREWSBURY STATE BANK	5	\$966,586.07	0.21% 0	\$0.00	NA 0	\$0.0
	30	\$4,950,493.20	1.1% 0	\$0.00	NA 0	\$0.0

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SKY FINANCIAL GROUP							
SOMERSET TRUST COMPANY	1	\$159,840.69	0.04% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$129,876.63	0.03% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05% 0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	2	\$399,582.26	0.09% 0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	8	\$1,278,482.26	0.28% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$195,850.00	0.04% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$432,800.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$276,900.00	0.06% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	6	\$1,085,104.07	0.24% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06% 0	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06% 0	\$0.00	NA(\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09% 0	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07% 0	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$132,905.00	0.03% 0	\$0.00	NA (\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08% 0	\$0.00	NA(\$0.0
THE FIRST NATIONAL BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05% 0	\$0.00	NA	\$0.0
THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$172,000.00	0.04% 0	\$0.00	NA	\$0.0
THE HONOR STATE BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$322,700.00	0.07% 0	\$0.00	NA (\$0.0
THE SUTTON STATE BANK	1	\$202,000.00	0.04% 0	\$0.00		
TIERONE BANK	7	\$1,266,135.26	0.28% 0	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56% 0			
TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22% 0	\$0.00	NA	\$0.0
TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	5	\$887,935.76	0.2% 0	\$0.00	NA	\$0.0
U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27% 0	\$0.00	NA	\$0.0

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U. S. MORTGAGE CORP.	7	\$1,595,526.07	0.35%	\$0.00	NA	\$0.0
UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03% 0	\$0.00	NA	\$0.0
UNION BANK	3	\$525,974.51	0.12%	\$0.00	NA (\$0.0
UNIONBANK	4	\$704,530.32	0.16%	\$0.00	NA (\$0.0
UNITED BANK OF UNION	5	\$841,264.06	0.19% 0	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$260,000.00	0.06%	\$0.00	NA (\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,673.75	0.07% 0	\$0.00	NA(\$0.0
UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64% 0	\$0.00	NA (\$0.0
VALLEY BANK & TRUST	2	\$275,864.56	0.06%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$394,604.38	0.09% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$200,100.56	0.04% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06% 0	\$0.00	NA (\$0.0
VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04% 0	\$0.00	NA (\$0.0
WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	\$0.0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61% 0	\$0.00	NA	\$0.0
WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	9	\$1,664,367.88	0.37% 0	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	\$0.00	NA	\$0.0

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	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,041.56	0.06%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0	\$0.0
Total		2,338	\$450,166,798.00	100%	0	\$0.00		0	\$0.0
								Ц	
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$124,866.31	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	13	\$2,487,885.77	2.49% 0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$89,600.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3% 0				\$0.0
BANK OF HAWAII	8	\$2,135,208.38	2.13% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43% 0				\$0.0
BANK OF NEWPORT	1	\$122,865.31	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$370,296.57	0.37% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$344,821.44	0.34% 0	\$0.00	NA	0	\$0.0
BANKILLINOIS	1	\$158,145.00	0.16% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23% 0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06% 0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$178,608.81	0.18% 0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	1	\$162,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$99,777.94	0.1% 0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	2	\$266,540.88	0.27% 0	\$0.00	NA	0	\$0.0

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CREDIT UNION ONE (DBA ONES MORTGAGE)							
DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28% 0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	2	\$326,823.25	0.33% 0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97% 0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,882.88	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15% 0	\$0.00	NA	0	\$0.0

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1	\$299,671.63	0.3%	\$0.00	NA	\$0.0
8	\$1,397,344.19	1.4%	\$0.00	NA	\$0.0
1	\$193,500.00	0.19%	\$0.00	NA	\$0.0
4	\$768,029.69	0.77%	\$0.00	NA	\$0.0
2	\$384,671.63	0.38%	\$0.00	NA	\$0.0
5	\$975,753.57	0.97%	\$0.00	NA (\$0.0
7	\$1,140,547.45	1.14%	\$0.00	NA	\$0.0
2	\$333,436.31	0.33%	\$0.00	NA	\$0.0
4	\$921,404.32	0.92%	\$0.00	NA	\$0.0
1	\$250,000.00	0.25%	\$0.00	NA	\$0.0
1	\$158,825.94	0.16%	\$0.00	NA	\$0.0
2	\$323,866.06	0.32%	\$0.00	NA	\$0.0
1	\$234,748.75	0.23%	\$0.00	NA	\$0.0
1	\$198,900.00	0.2%	\$0.00	NA	\$0.0
1	\$322,700.00	0.32%	\$0.00	NA	\$0.0
2	\$462,481.13	0.46%	\$0.00	NA	\$0.0
17	\$2,495,790.65	2.49%	\$0.00	NA	\$0.0
3	\$557,180.94	0.56%	\$0.00	NA	\$0.0
1	\$145,600.00	0.15%	\$0.00	NA	\$0.0
1	\$256,130.44	0.26%	\$0.00	NA	\$0.0
2	\$375,298.31	0.37%	\$0.00	NA	\$0.0
1	\$286,685.81	0.29%	\$0.00	NA	\$0.0
10	\$2,014,222.39	2.01%	\$0.00	NA	\$0.0
	1 4 2 5 7 2 4 1 1 1 2 17 3 1 1 2 11	8 \$1,397,344.19 1 \$193,500.00 4 \$768,029.69 2 \$384,671.63 5 \$975,753.57 7 \$1,140,547.45 2 \$333,436.31 4 \$921,404.32 1 \$250,000.00 1 \$158,825.94 2 \$323,866.06 1 \$198,900.00 1 \$198,900.00 2 \$462,481.13 17 \$2,495,790.65 3 \$557,180.94 1 \$145,600.00 1 \$256,130.44 2 \$375,298.31 1 \$286,685.81	8 \$1,397,344.19 1.4% () 1 \$193,500.00 0.19% () 4 \$768,029.69 0.77% () 2 \$384,671.63 0.38% () 5 \$975,753.57 0.97% () 7 \$1,140,547.45 1.14% () 2 \$333,436.31 0.33% () 4 \$921,404.32 0.92% () 1 \$158,825.94 0.16% () 2 \$323,866.06 0.32% () 1 \$234,748.75 0.23% () 1 \$198,900.00 0.2% () 1 \$322,700.00 0.32% () 2 \$462,481.13 0.46% () 2 \$462,481.13 0.46% () 3 \$557,180.94 0.56% () 1 \$145,600.00 0.15% () 1 \$256,130.44 0.26% () 2 \$375,298.31 0.37% () 1 \$286,685.81 0.29% ()	8 \$1,397,344.19 1.4% 0 \$0.00 1 \$193,500.00 0.19% 0 \$0.00 4 \$768,029.69 0.77% 0 \$0.00 2 \$384,671.63 0.38% 0 \$0.00 5 \$975,753.57 0.97% 0 \$0.00 7 \$1,140,547.45 1.14% 0 \$0.00 2 \$333,436.31 0.33% 0 \$0.00 4 \$921,404.32 0.92% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 2 \$323,866.06 0.32% 0 \$0.00 1 \$198,900.00 0.25% 0 \$0.00 1 \$198,900.00 0.2% 0 \$0.00 1 \$322,700.00 0.32% 0 \$0.00 1 \$322,700.00 0.32% 0 \$0.00 2 \$462,481.13 0.46% 0 \$0.00 1 \$2,495,790.65 2.49% 0 \$0.00 1 \$145,600.00 0.15% 0 \$0.00 1 \$256,130.44 0.26% 0 \$0.00 1 \$286,685.81 0.29% 0 \$0.00 <td>8 \$1,397,344.19</td>	8 \$1,397,344.19

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1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.0
1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.0
1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.0
4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.0
1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.0
83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.0
3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.0
2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.0
1	\$224,747.75	0.22%	0	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	3 1 4 1 3 83 1 1 1 1 1 1 1 1 1 1	12 \$1,956,038.39 1 \$142,600.00 1 \$207,000.00 3 \$554,507.81 1 \$94,297.44 4 \$524,500.00 1 \$185,600.00 3 \$640,890.88 83 \$16,247,411.57 1 \$120,000.00 1 \$186,141.63 3 \$500,496.38 2 \$518,112.19 1 \$224,747.75 1 \$112,500.00	12 \$1,956,038.39 1.95% 1 \$142,600.00 0.14% 1 \$207,000.00 0.21% 3 \$554,507.81 0.55% 1 \$94,297.44 0.09% 4 \$524,500.00 0.52% 1 \$185,600.00 0.19% 3 \$640,890.88 0.64% 83 \$16,247,411.57 16.23% 1 \$120,000.00 0.12% 1 \$186,141.63 0.19% 3 \$500,496.38 0.5% 2 \$518,112.19 0.52% 1 \$224,747.75 0.22% 1 \$112,500.00 0.11%	12 \$1,956,038.39 1.95% 0 1 \$142,600.00 0.14% 0 1 \$207,000.00 0.21% 0 3 \$554,507.81 0.55% 0 1 \$94,297.44 0.09% 0 4 \$524,500.00 0.52% 0 1 \$185,600.00 0.19% 0 3 \$640,890.88 0.64% 0 83 \$16,247,411.57 16.23% 0 1 \$120,000.00 0.12% 0 1 \$186,141.63 0.19% 0 2 \$518,112.19 0.52% 0 1 \$224,747.75 0.22% 0 1 \$12,500.00 0.11% 0	12 \$1,956,038.39 1.95% 0 \$0.00 1 \$142,600.00 0.14% 0 \$0.00 1 \$207,000.00 0.21% 0 \$0.00 3 \$554,507.81 0.55% 0 \$0.00 1 \$94,297.44 0.09% 0 \$0.00 4 \$524,500.00 0.52% 0 \$0.00 1 \$185,600.00 0.19% 0 \$0.00 3 \$640,890.88 0.64% 0 \$0.00 3 \$16,247,411.57 16.23% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$186,141.63 0.19% 0 \$0.00 3 \$500,496.38 0.5% 0 \$0.00 2 \$518,112.19 0.52% 0 \$0.00 1 \$224,747.75 0.22% 0 \$0.00 1 \$112,500.00 0.11% 0 \$0.00	12 \$1,956,038.39	12 \$1,956,038.39 1.95% 0 \$0.00 NA 0 1 \$142,600.00 0.14% 0 \$0.00 NA 0 1 \$207,000.00 0.21% 0 \$0.00 NA 0 3 \$554,507.81 0.55% 0 \$0.00 NA 0 1 \$94,297.44 0.09% 0 \$0.00 NA 0 4 \$524,500.00 0.52% 0 \$0.00 NA 0 1 \$260,916.63 0.26% 0 \$0.00 NA 0 1 \$185,600.00 0.19% 0 \$0.00 NA 0 3 \$640,890.88 0.64% 0 \$0.00 NA 0 83 \$16,247,411.57 16.23% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$186,141.63 0.19% 0 \$0.00 NA 0 2 \$518,112.19 0.52% 0 \$0.00 NA 0 1 \$224,747.75 0.22% 0 \$0.00 NA 0 1 \$112,500.00 0.11% 0 \$0.00 NA 0

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ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	\$0.00	NA	0	\$0.0
SOLVAY BANK	1	\$320,163.75	0.32%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$205,103.06	0.2%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0.0
THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	\$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	\$0.00	NA	0	\$0.0
UNION BANK	2	\$451,751.75	0.45%	\$0.00	NA	0	\$0.0

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\$190,249.94

0.19% 0

UNIONBANK

\$0.00

\$0.0

<u> </u>	UNIONBANK	2	\$190,249.94	0.19% 0	\$0.00	NA	<u></u>	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,775,028.00	1.77% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84% 0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,867.44	0.12% 0	\$0.00	NA	0	\$0.0
_	Unavailable	26	\$4,669,941.71	4.71% 0	\$0.00	NA	0	\$0.0
Total		560	\$100,080,128.79	100% 0	\$0.00		0	\$0.0
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,250.00	0.61% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$113,700.00	0.15% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE CREDIT UNION	1	\$112,800.00		\$0.00			\$0.0
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE	2	\$296,050.00	0.39% 0	\$0.00	NA	0	\$0.0

CORPORATION						
AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	\$0.00	NA	\$0.0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$160,000.00	0.21%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$185,000.00	0.25%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13% 0	\$0.00	NA	\$0.0
ASSOCIATED MORTGAGE INC.	8	\$511,123.88	0.68%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$165,711.13	0.22%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$77,000.00	0.1%	\$0.00	NA	\$0.0
BANK CALUMET, N.A.	1	\$79,000.00	0.11%	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$925,155.38	1.23% 0	\$0.00	NA (\$0.0
BANK OF NEWPORT	3	\$515,911.06	0.69% 0	1		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43% 0			
BANKFINANCIAL FSB	1	\$196,000.00	0.26%	\$0.00	NA (\$0.0
BANKILLINOIS	1	\$60,769.19	0.08%	\$0.00		
BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%			
BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	\$0.00	NA	\$0.0
BSB BANK & TRUST CO.	4	\$309,641.50	0.41%	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	\$0.00	NA	\$0.0
CAPITAL CENTER, L.L.C.	2	\$235,150.00	0.31%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT	1	\$60,000.00	0.08%	\$0.00	NA	\$0.0

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UNION						
CENTREBANK	1	\$64,800.00	0.09% 0	\$0.00	NA (\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21% 0	\$0.00	NA	\$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37% 0	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$42,750.00	0.06% 0	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07% 0	\$0.00	NA	\$0.0
CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1% 0	\$0.00	NA	\$0.0
CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	\$0.00	NA	\$0.0
COAST BANK OF FLORIDA	6	\$877,450.00	1.17% 0	\$0.00	NA	\$0.0
COLUMBIA EQUITIES LTD.	5	\$931,900.00	1.24% 0	\$0.00	NA	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION	1	\$145,200.00	0.19% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$233,055.94	0.31% 0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$42,000.00	0.06% 0	\$0.00	NA	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1% 0	\$0.00	NA	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$185,300.00	0.25% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE CO.	2	\$201,650.00	0.27% 0	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$86,000.00	0.11% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85% 0	\$0.00		

DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$142,100.00	0.19%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	\$0.00	NA 0	\$0.0
EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13% 1	\$85,627.29	NA 1	\$85,627.2
EXTRACO MORTGAGE	7	\$581,200.00	0.77%	\$0.00	NA 0	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.0
FARLEY STATE BANK	1	\$175,000.00	0.23%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN	3	\$414,434.88	0.55%	\$0.00	NA 0	\$0.0

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CORPORATION						
FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	3	\$428,800.00	0.57%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$100,500.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	\$0.00	NA	\$0.0
FIRST PLACE BANK	64	\$6,658,131.04	8.87%	\$0.00	NA (\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	6	\$459,795.00	0.61%	\$0.00	NA	\$0.0
FREMONT BANK	18	\$3,115,139.00	4.15%	\$0.00	NA (\$0.0
FULTON BANK	6	\$639,525.00	0.85%	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44% 0	\$0.00	NA	\$0.0
GRANITE BANK	1	\$165,000.00	0.22% 0	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27% 0	\$0.00	NA	\$0.0
HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	\$0.00	NA	\$0.0
HARTFORD FUNDING LTD.	1	\$105,000.00	0.14%	\$0.00	NA	\$0.0
HAWAII HOME LOANS, INC.	3	\$352,500.00	0.47%	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$147,600.00	0.2%	\$0.00	NA	\$0.0

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DIT 1	\$58,000.00	0.08%	\$0.00	NA	0 \$0
8	\$588,123.55	0.78% 0	\$0.00	NA	0 \$0
2	\$191,200.00	0.25% 0	\$0.00	NA	0 \$0
NK 1	\$170,360.00	0.23% 0	\$0.00	NA	0 \$0
1	\$154,300.00		\$0.00	NA	0 \$0
1	\$200,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$65,000.00	0.09% 0	\$0.00	NA	0 \$0
NGS 2	\$234,500.00	0.31% 0	\$0.00	NA	0 \$0
K 1	\$37,050.00	0.05% 0	\$0.00	NA	0 \$0
NK 2	\$124,340.62	0.17% 0	\$0.00	NA	0 \$0
IAL 11	\$1,678,450.00	2.24% 0	\$0.00	NA	0 \$0
21	\$2,272,950.00	3.03% 0	\$0.00	NA	0 \$0
2	\$214,720.00	0.29% 0	\$0.00	NA	0 \$0
E 1	\$113,600.00	0.15% 0	\$0.00	NA	0 \$0
3	\$358,300.00		·		
. 1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$125,000.00	0.17% 0	\$0.00	NA	0 \$0
OR 1	\$86,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$225,500.00	0.3% 0	\$0.00	NA	0 \$0
2	\$485,000.00	0.65% 0	\$0.00	NA	0 \$0
E 1	\$275,000.00	0.37% 0	\$0.00	NA	0 \$0
3S 2	\$390,000.00				
E 1	\$60,000.00	0.08%0	\$0.00	NA	0 \$0
	1 8 2 NK 1 1 1 1	SSS,000.00 SSS	SS8,000.00	1	1

MANUFACTURERS BANK AND TRUST CO.	1	\$49,400.00	0.07%	\$0.00) NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	\$0.00) NA	0	\$0.0
MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	\$0.00) NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$194,000.00	0.26%	\$0.00) NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	\$0.00) NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	\$0.00) NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	\$0.00) NA	0	\$0.0
MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	\$0.00) NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	\$0.00) NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	\$0.00) NA	0	\$0.0
MID-STATE BANK	9	\$2,029,865.50	2.7%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	\$0.00	NA	0	\$0.0
MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$286,500.00	0.38%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$554,359.00	0.74%	\$0.00) NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	\$0.00	NA	0	\$0.0
	BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDATIONAL BANK MIDCOMMUNITY BANK MIDATIONAL BANK MIDATIONAL BANK MIDCOMMUNITY BANK MICCOMMUNITY BANK MIC	BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-STATE BANK BANK AND TRUST CO. 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MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MECHANICS SAVINGS BANK MORTGAGE, LLC MECHANTS BANK, NATIONAL MERILL MERRILL MERRILL MERRILL MERRILL MERRILL MERRILL MID AMERICA FEDERAL CREDIT UNION MID-STATE BANK MID ADARM MID STATE BANK MID AURICA MIZOU CREDIT UNION MORTGAGE LC MORTGAGE MORTGAGE MORTGAGE MORTGAGE MID SEA MID AGAGE MID ATTAINS MID ATTAINS MID AMERICA MID ATTAINS MID AND MID STATE BANK MID ATTAINS MID SEA MID AGAGE MID SEA MID AGAGE MID SEA MID AGAGE MID SEA MID SEA MID AGAGE MID SEA MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CENTERS INC. MUTUAL SAVINGS 3 S264 500 00 0.35% 0.50.00.00.00.00.00.00.00.00.00.00.00.00	BANK AND TRUST CO. MARINE BANK MORTGAGE 1 \$55,572.53 0.07% 0 \$0.00 NA SERVICES MARQUETTE NATIONAL BANK MOCAUGHAN MORTGAGE 2 \$194,000.00 0.26% 0 \$0.00 NA MCCAUGHAN MORTGAGE 2 \$194,000.00 0.26% 0 \$0.00 NA MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC 1 \$60,000.00 0.08% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 3 \$351,500.00 0.47% 0 \$0.00 NA MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRILL 3 \$342,300.00 0.39% 0 \$0.00 NA MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	BANK AND TRUST CO. MARINE BANK MORTGAGE 1 \$55,572.53 0.07% 0 \$0.00 NA 0 SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE 2 \$194,000.00 0.26% 0 \$0.00 NA 0 NAO MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE 1 \$223,200.00 0.3% 0 \$0.00 NA 0 NAO MERRINACK CORPANIOS MERINACK CORPANIOS MERRINACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MINOTOLA NATIONAL 1 \$79,000.00 0.11% 0 \$0.00 NA 0 NAO MAO MORTGAGE 1 \$79,000.00 0.11% 0 \$0.00 NA 0 MAO MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MINOTOLA NATIONAL NATIO	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12% (\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	\$0.00	NA	\$0.0
NORTH FORK BANK	1	\$63,017.99	0.08% (\$0.00	NA (\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	\$0.00	NA (\$0.0
NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	\$0.00	NA	\$0.0
NPB MORTGAGE LLC	1	\$104,000.00	0.14% (\$0.00	NA (\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67% (\$0.00	NA (\$0.0
PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	\$0.00	NA	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7% (\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	\$0.00	NA	\$0.0
QUAKER CITY BANK	1	\$322,700.00	0.43%	\$0.00	NA (\$0.0
RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	\$0.00		
REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	\$0.00	NA	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO	1	\$125,000.00	0.17%	\$0.00	NA	\$0.0
MENDOCINO						

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COUNTY						Ц	
SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%			П	\$0.0
SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	2	\$245,500.00	0.33%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0 \$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC.	1	\$82,500.00	0.11%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE	3	\$321,650.00	0.43%	\$0.00	NA	0	\$0.0

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CORPORATION U. S. MORTGAGE

	CORP.				┙			┷,	
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00) NA	0	\$0.0
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00) NA	0	\$0.0
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00) NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00) NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00) NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00) NA	0	\$0.0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00) NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00) NA	0	\$0.0
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00) NA	0	\$0.0
	Unavailable	65			t t			0	
Total		599	\$75,041,639.61	100%	1	\$85,627.29		1	\$85,627.2
31377TME3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,992,306.00	100% (0	\$0.00) NA	.0	\$0.0
Total		1	\$7,992,306.00	100%	0	\$0.00	,	0	\$0.0
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00) NA	0	\$0.0
Total		1	\$1,858,321.00	100%	0	\$0.00	,	0	\$0.0
31377TP26	PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00) NA	0	\$0.0
Total		1	\$2,950,000.00	100%	0	\$0.00	,	0	\$0.0
31377TP75	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,950,000.00	100% (0	\$0.00) NA	0	\$0.0
Total		1	\$4,950,000.00	100%	7	\$0.00		0	\$0.

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21277TDQ2	BERKSHIRE MORTGAGE FINANCE	1	¢14 494 745 86	100%		\$0.00	NΔ		\$0.0
31377TP83	MORTGAGE FINANCE L.P.	1	\$14,484,745.86	100%	U	\$0.00	NA	U	\$0.0
Total		1	\$14,484,745.86	100%	0	\$0.00	 _	0	\$0.0
		\longrightarrow		!	4	<u> </u>	<u> </u>	Ц	
31377TP91	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,969,921.00	100%	0	\$0.00		0	\$0.0
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31377TPK6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,840,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$9,840,000.00	100%	0	\$0.00		0	\$0.0
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31377TPR1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,997,081.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,997,081.00	100%	0	\$0.00		0	\$0.0
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31377TPT7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.0
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31377TQ33	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%					
Total		1	\$773,381.00	100%	0	\$0.00	 	0	\$0.0
31377TQ58	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,429,326.54	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,429,326.54	100%	0	\$0.00		0	\$0.0
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31377TQ82	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,892,623.46	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$6,892,623.46	100%	0	\$0.00		0	\$0.0
31377TQ90	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,979,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,979,000.00	100%	0	\$0.00		0	\$0.0

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31377TQH2	M & T REALTY CAPITAL	3	\$5,730,035.55	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	3	\$5,730,035.55	100%	1	\$0.00		0	\$0.0
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31377TQJ8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0.0
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31377TQK5	M & T REALTY CAPITAL CORPORATION	3	\$21,063,922.19	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$21,063,922.19	100%	0	\$0.00		0	\$0.0
31377TQL3	M & T REALTY CAPITAL CORPORATION	4	\$6,171,572.51	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$6,171,572.51	100%	0	\$0.00		0	\$0.0
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31377TQP4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,573,625.00	100%	Ш	·	NA	0	\$0.0
Total		1	\$2,573,625.00	100%	0	\$0.00		0	\$0.0
31377TQQ2	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$4,795,184.90	100%	Ш		NA	0	\$0.0
Total		1	\$4,795,184.90	100%	0	\$0.00		0	\$0.0
31377TQR0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,492,057.31	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,492,057.31	100%	0	\$0.00		0	\$0.0
31377TQV1	M & T REALTY CAPITAL CORPORATION	1	\$2,325,000.00	100%	Ш		NA	0	
Total		1	\$2,325,000.00	100%	0	\$0.00		0	\$0.0
31377TQW9	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.0
31377TQX7		1	\$24,300,000.00	100%	0	\$0.00	NA	0	\$0.0

	M & T REALTY								
	CAPITAL								
	CORPORATION				$oxed{\bot}$			Щ	
Total		1	\$24,300,000.00	100%	0	\$0.00		0	\$0.0
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31377TQY5	M & T REALTY CAPITAL CORPORATION	1	\$20,530,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,530,000.00	100%	0	\$0.00		0	\$0.0
31377TR24	CAPRI CAPITAL DUS, LLC	1	\$3,900,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.0
31377TR99	AMI CAPITAL INC.	1	\$4,775,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,775,000.00	100%	0	\$0.00		0	\$0.0
31377TRB4	GLASER FINANCIAL GROUP INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.0
31377TRF5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,802,000.00	100%	0	\$0.00		0	\$0.0
31377TRG3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,325,000.00	100%	0	\$0.00		0	\$0.0
31377TRH1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,734,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,734,000.00	100%	0	\$0.00		0	\$0.0
31377TRJ7	GLASER FINANCIAL GROUP INC.	1	\$3,000,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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31377TRL2	AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
31377TRR9		1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.0

	M & T REALTY	1							
	CAPITAL								
	CORPORATION				Ц			Ш	
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.0
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31377TRT5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,004,800.00	100%	0	\$0.00		0	\$0.0
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31377TRY4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,080,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.0
31377TRZ1	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31377TS31	PW FUNDING INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.0
31377TS49	PW FUNDING INC.	1	\$5,294,580.96	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,294,580.96	100%	1			0	\$0.0
31377TS72	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	3	\$5,460,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		3	\$5,460,000.00	100%	0	\$0.00		0	\$0.0
31377TSB3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,520,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$5,520,000.00	100%	0	\$0.00		0	\$0.0
31377TSC1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,234,000.00	100%			NA	. 0	\$0.0
Total		1	\$2,234,000.00	100%	0	\$0.00		0	\$0.0
31377TSG2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,731,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total	L.1.	1	\$8,731,000.00	100%	0	\$0.00		0	\$0.0

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31377TSH0	RED MORTGAGE CAPITAL, INC.	1	\$3,750,500.00	100%	o	\$0.00	NA	0	\$0.0
Total		1	\$3,750,500.00	100%	0	\$0.00		0	\$0.0
31377TSL1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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31377TSN7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,655,000.00	100%	0	\$0.00		0	\$0.0
31377TSQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$17,010,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$17,010,000.00	100%	0	\$0.00		0	\$0.0
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31377TSR8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,200,000.00	100%	0	\$0.00		0	\$0.0
31377TSX5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$30,597,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$30,597,000.00	100%	0	\$0.00		0	\$0.0
31377TSY3	CAPRI CAPITAL DUS, LLC	1	\$2,351,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,351,000.00	100%	0	\$0.00		0	\$0.0
31377TTA4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,000,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.0
31377TTK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
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31377TTL0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,525,000.00	100%	0	\$0.00		0	\$0.0

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0107777110	PRUDENTIAL MILLTIEAMILY		\$2.702.000.00	100%		¢0.00	NI A		\$0.0
31377TTM8	MULTIFAMILY MORTGAGE INC.	1	\$3,792,000.00	100%	0	\$0.00	NA	U	\$0.0
Total	MUNIOAUL INC.	1	\$3,792,000.00	100%		\$0.00		0	\$0.0
Total		++	Ψυ9174900000	100 /	H	Ψυ•υυ		Ħ	Ψ • • •
	PRUDENTIAL	+ +			廿			Ħ	
31377TTN6	MULTIFAMILY	1	\$6,204,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.	\perp			Ц			Ц	
Total		1	\$6,204,000.00	100%	0	\$0.00		0	\$0.0
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-10777700	PRUDENTIAL		\$5,550,000,00	1000		ΦΩ ΩΩ	NT A		ቀ0 (
31377TTQ9	MULTIFAMILY MORTGAGE INC.	1	\$5,572,000.00	100%	0	\$0.00	NA	U	\$0.0
Total	MUKTUAUE INC.	1	\$5,572,000.00	100%		\$0.00		0	\$0.0
Totai		+++	\$3,374,000.00	100 /0	H	Φυ•υυ		۲	ψυ•υ
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31377TUU8	ESTATE CAPITAL	1	\$19,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
	MARKETS, INC	\perp						Ц	
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.0
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31381HTJ5	Unavailable	2	\$1,759,816.65	100%	++	\$0.00	NA		\$0.0
Total		2	\$1,759,816.65	100%	0	\$0.00	!	0	\$0.0
31381HTK2	TT:!1ak1a	3	Φ1 <i>5</i> (22 201 20	100%	片	\$0.00	NA	낚	\$0.0
Total	Unavailable	3	\$15,633,391.30 \$15,633,391.30	100%	++	\$0.00 \$0.00	N/A	0	\$0.0 \$0. 0
1 otai			\$15,033,371.30	100 70	出	Φυ.υυ_		1	φυ•υ
31381HTL0	Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$22,368,146.15	100%	++	\$0.00		0	\$0.0
		†			П			I	
31381HTM8	Unavailable	1	\$3,284,664.39				NA		\$0.0
Total		1	\$3,284,664.39	100%	0	\$0.00		0	\$0.0
		\perp						Ц	
31381HTN6	Unavailable	5	\$4,389,830.14	100%		\$0.00	NA	1 1	
Total		5	\$4,389,830.14	100%	0	\$0.00	'	0	\$0.0
	** '111	+++	\$71.6 CO2.06	1000	H	\$0.00		뷰	ΦΩ.(
31381HTP1	Unavailable	1	\$716,602.06	100%	_	\$0.00	NA		\$0.0
Total		1	\$716,602.06	100%	4	\$0.00	!	0	\$0.0
31381HTQ9	Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	6	\$14,488,817.52	100%	++	\$0.00		0	\$0.0
		†			П			Ħ	
31381HTR7	Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,928,934.31	100%	0	\$0.00		0	\$0.0
		\perp			Ц			Ц	
31381HV29	Unavailable	3	\$5,669,162.01	100%	0	\$0.00	NA	0	\$0.0

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Total		3	\$5,669,162.01	100%	0	\$0.00		0	\$0.0
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31381HV37	Unavailable	8	\$11,894,245.30		-	\$0.00	NA	0	\$0.0
Total		8	\$11,894,245.30	100%	0	\$0.00	<u> </u>	0	\$0.0
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31381HV45	Unavailable	3	\$4,852,853.06		-				
Total		3	\$4,852,853.06	100%	4	\$0.00	<u> </u>	0	\$0.0
31381HV52	Unavailable	4	\$6,846,841.97	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$6,846,841.97	100%	++	\$0.00		0	
5150177770	77 111.		\$5.046.772.00	1000	+	Φ0.00	NI A	Ļ	\$0.0
31381HV60	Unavailable	7	\$7,246,772.98	100%	_	\$0.00	NA	0	
Total		7	\$7,246,772.98	100%	4	\$0.00		U	\$0.0
31381HV78	Unavailable	8	\$5,124,607.92	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$5,124,607.92	100%		\$0.00	<u> </u>	0	
21201111707	Transilable	16	\$20,210,070,27	100% (4	00.00	NIA		9.02
31381HV86 Total	Unavailable	16 16	\$20,310,970.37 \$20,310,970.37	100%	_	\$0.00 \$0.00		0	
1 otai		10	\$20,310,970.37	100 70	件	\$0.00	<u> </u>	۲	φυ.υ
31381HV94	Unavailable	7	\$9,151,321.37	100% (0	\$0.00	NA	0	\$0.0
Total	<u> </u>	7	\$9,151,321.37	100%		\$0.00	 I	0	\$0.0
					Ì			U	<u>_</u>
31381HVS2	Unavailable	2	\$1,442,619.76	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,442,619.76	100%	0	\$0.00	-	0	\$0.0
212011117770	77 11.1.1.		\$5.250.441.60	1000	4	¢0.00	NI A	H	\$0.0
31381HVT0	Unavailable	3 3	\$6,368,441.62 \$6,368,441.62	100% (0	1
Total	 		\$6,368,441.62	100 70	+	\$0.00		U	\$0.0
31381HVU7	Unavailable	9	\$12,037,987.99	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$12,037,987.99					0	
21201111717	77 11.1.1.		\$11.100.075.50	1000	4	¢0.00	NI A	H	\$0.0
31381HVV5	Unavailable	5	\$11,192,975.58 \$11,192,975.58					1.1	
Total		5	\$11,192,975.58	100%	4	\$0.00		0	\$0.0
31381HVW3	Unavailable	6	\$7,820,860.08	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$7,820,860.08	100%	0	\$0.00		0	\$0.0
212011177/1	7721-1-1-0		#2 220 724 27	100%	4	\$0.00	NI A		\$0.0
31381HVX1	Unavailable	4	\$3,329,724.37 \$3,329,724.37	100% (\$0.00 \$0.00		0	
<u>Total</u>		+++	\$3,329,724.37	100 70	4	\$0.00	<u> </u>	V	\$0.0
31381HVY9	Unavailable	9	\$12,409,707.12	100% (0	\$0.00	NA	0	\$0.0
Total		9	\$12,409,707.12	100%		\$0.00		0	
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31381HVZ6	Unavailable	2	\$4,076,537.79	100%	0	\$0.00	NA	0	\$0.0

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Total		2	\$4,076,537.79	100%	0	\$0.00	i	0	\$0.0
					I			\prod	
31381HWA0	Unavailable	9	\$10,975,708.23	100%	-	\$0.00		0	\$0.0
Total		9	\$10,975,708.23	100%	0	\$0.00		0	\$0.0
- :		14	10101574	1000	4	***		Ļ	
31381HWB8	Unavailable	14	\$22,494,915.74		-	\$0.00		т	
<u>Total</u>		14	\$22,494,915.74	100%	0	\$0.00		0	\$0.0
31381HWC6	Unavailable	15	\$26,979,109.03	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$26,979,109.03	100%	0	\$0.00		0	_
212011111111111111111111111111111111111	Travailabla	18	ФОБ 264 087 24	100% (00.02	NA		0.02
31381HWD4 Total	Unavailable	18 18	\$25,364,987.24 \$25,364,987.24	100%	+	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		10	\$45,304,701.44	100 70	+	\$0.00		V	Φυ.υ
31381HWE2	Unavailable	9	\$15,164,959.09	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$15,164,959.09	100%	0	\$0.00		0	\$0.0
31381HWF9	Unavailable	8	\$10,051,427.97	100% (0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	8	\$10,051,427.97 \$10,051,427.97	100%	-	\$0.00 \$0.00		0	
1 Ottal		 	Ψισιουίμετο	100 /	1	Ψοιου		Ť	40.0
31381HWG7	Unavailable	7	\$9,354,858.56	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$9,354,858.56	100%	0	\$0.00		0	\$0.0
				,	Ţ				
31381HWH5	Unavailable	9	\$9,073,276.78			\$0.00		0	
Total		9	\$9,073,276.78	100%	0	\$0.00		0	\$0.0
31381HWJ1	Unavailable	4	\$5,158,612.20	100% (0	\$0.00	NA	0	\$0.0
Total	Ullavanaulc	4	\$5,158,612.20	100%	-	\$0.00 \$0.00		0	1
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31381HWK8	Unavailable	4	\$4,091,619.39	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$4,091,619.39	100%	_	\$0.00		0	
31381HWM4	Unavailable	1	\$1,505,850.62	100% (\$0.00	NA		\$0.0
Total	Unavanaoie	1	\$1,505,850.62 \$1,505,850.62	100%		\$0.00 \$0.00		0	
10tai		++	φ1,3U3,03U.0 <i>2</i>	100 /6	+	φυ.υυ	<u> </u>		φυ.υ
31381HWN2	Unavailable	2	\$3,398,646.67	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$3,398,646.67	100%	0	\$0.00	<u> </u>	0	\$0.0
31381HWS1	Unavailable	1	\$1,869,903.57	100% (0	\$0.00	NA	0	\$0.0
Total	Ullavanaoic	1	\$1,869,903.57 \$1,869,903.57	100%		\$0.00 \$0.00		0	
			******		十		i T	П	· · · · · · · · · · · · · · · · · · ·
31381HWV4	Unavailable	1	\$1,347,485.35	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,347,485.35	100%	0	\$0.00		0	\$0.0
			\$ 720 200 25	:000	4	***		Ц	***
31381HWX0	Unavailable	1	\$539,380.35	100%	<u>0</u> [\$0.00	NA	0	\$0.0

Total		1	\$539,380.35	100%	0	\$0.00		0	\$0.0
31381HX50	Unavailable	1	\$2 <i>457 67</i> 0 22	100%	_	\$0.00	NA	\sim	\$0.0
Total	Unavanable	1	\$2,457,679.33	100%	_		INA	0	
Total		1	\$2,457,679.33	100 %	V	\$0.00		U	
31381HXP6	Unavailable	1	\$964,069.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$964,069.40	100%	0	\$0.00		0	\$0.0
31381HXR2	Unavailable	1	\$1,248,874.49	100%	Ω	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$1,248,874.49	100%	Н	1	11/1	0	
			1 / 2/2			1			
31381HXT8	Unavailable	1	\$2,089,750.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,089,750.11	100%	0	\$0.00		0	\$0.0
31381HXU5	Unavailable	1	\$620,192.00	100%	0	\$0.00	NA	0	\$0.0
Total	Charantoro	1	\$620,192.00	100%	_		11/21	0	\$0.0
			,						
31381HXW1	Unavailable	1	\$1,795,930.49	100%	-	·	NA	0	\$0.0
Total		1	\$1,795,930.49	100%	0	\$0.00		0	\$0.0
21201113/3/7	T.T.,	1	¢207 147 92	1000		¢0.00	NT A	_	¢0.0
31381HXY7 Total	Unavailable	1 1	\$396,147.83 \$396,147.83	100% 100%	_		NA	O O	\$0.0 \$0.0
Total		1	\$390,147.03	100%	υ	\$0.00		v	Φ0.0
31381HYZ3	Unavailable	35	\$120,266,294.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$120,266,294.00	100%	0	\$0.00		0	\$0.0
31386QAC5	Unavailable	6	\$577,343.50	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanaoie	6	\$577,343.50 \$577,343.50	100%				0	
Total			ψυ / 1,545.50	100 /	U	Ψ0.00		U	Ψ 0.0
	WACHOVIA								_
31388RKJ5	MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0.0
Total	o na i anaore	19	\$3,363,659.88	100%	_		1,111	0	\$0.0
		27		_00,0		40.00		Ĺ	40.0
	WACHOVIA								
31388RQM2	MORTGAGE	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	3	\$576,216.11	8.86%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	34	\$6,503,844.54	100%			11/1	0	\$0.0
2120077750	KB HOME	1.0	ф1 500 050 10	100~		40.00	***		40.0
31388VEC8	MORTGAGE COMPANY	12	\$1,503,253.18	100%	U	\$0.00	NA	U	\$0.0
Total	COMPINI	12	\$1,503,253.18	100%	0	\$0.00		0	\$0.0
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	KD HOME	 			П			П	
31388VED6	KB HOME MORTGAGE	12	\$2,046,248.00	100%	0	\$0.00	NA	0	\$0.0
	COMPANY	\perp			Ц			Ц	
Total		12	\$2,046,248.00	100%	0	\$0.00		0	\$0.0
		+			Ц			Ш	
31390NK35	WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,806,230.06	62.92%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,049,500.06	100%	0	\$0.00		0	\$0.0
31390WU34	PHH MORTGAGE SERVICES CORPORATION	40	\$5,468,823.29	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,468,823.29	100%	0	\$0.00		0	\$0.0
31390WU42	PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,467,993.38	100%	0	\$0.00		0	\$0.0
31390WU59	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,562.56	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,550,562.56	100%	0	\$0.00		0	\$0.0
31390WU67	PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0	\$0.00	NA	O	\$0.0
Total		45	\$8,100,946.76	100%	0	\$0.00		0	\$0.0
					Ш				
31390WU75	PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$19,301,379.08	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31390WU83	PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,452,062.70	100%	0	\$0.00		0	\$0.0
					Ш				
31390WU91	PHH MORTGAGE SERVICES CORPORATION	12	\$2,018,006.29	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,018,006.29	100%	0	\$0.00		0	\$0.0
31390WUX8		7	\$1,482,859.11	100%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION								
Total		7	\$1,482,859.11	100%	0 _	\$0.00		0	\$0.0
31390WUY6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100% (0	\$0.00	NA	0	\$0.0
Total		9	\$1,485,073.33	100%	0	\$0.00		0	\$0.0
31390WVA7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100% (\$0.00	NA	0	\$0.0
Total		21	\$3,731,513.01	100%	0	\$0.00		0	\$0.0
31390WVB5	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,272.63	100% (0	\$0.00	NA	0	\$0.0
Total		7	\$1,119,272.63	100%	0	\$0.00		0	\$0.0
31390WVC3	PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100% (\$0.00	NA		\$0.0
Total		7	\$1,493,292.10	100%	0	\$0.00		0	\$0.0
31390WVD1	PHH MORTGAGE SERVICES CORPORATION	9	\$2,049,931.19	100% (0	\$0.00	NA	0	\$0.0
Total		9	\$2,049,931.19	100%	0	\$0.00		0	\$0.0
31391E4E8	WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100% (\$0.00	NA	0	\$0.0
Total		148	\$18,206,216.11	100%	0	\$0.00		0	\$0.0
31391E4F5	WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100% (0	\$0.00	NA	0	\$0.0
Total		306	\$38,701,492.35	100%	0	\$0.00		0	\$0.0
31391E4G3	WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%		\$0.00	NA	0	\$0.0
Total		17	\$2,097,408.07	100%	0	\$0.00		0	\$0.0
31391E4H1	WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100% (\$0.00	NA	0	\$0.0
Total		77	\$10,086,451.15	100%	0	\$0.00		0	\$0.0
31391E4J7		13	\$1,806,916.64	100%	0	\$0.00	NA	0	\$0.0

	WASHINGTON								
	MUTUAL BANK, FA							4	
Total		13	\$1,806,916.64	100%	0	\$0.00		0	\$0.0
31391JGS3	FIRST MERIT MORTGAGE CORPORATION	11	\$1,179,018.71	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,179,018.71	100%	0	\$0.00		0	\$0.0
31391MCP6	WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	14 15	\$2,087,123.93 \$2,186,873.42	95.44% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		15	\$2,160,673.42	100 %	U	φυ.υυ		U	ФU. (
31400AJP4	Unavailable	5	\$643,482.89	100%		\$0.00	NA		\$0.0
Total		5	\$643,482.89	100%	0	\$0.00		0	\$0.0
31400AJQ2	Unavailable	3	\$337,277.56	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		3	\$337,277.56	100%	0	\$0.00		0	\$0.0
31400BC20	Unavailable	29	\$4,392,456.02	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,392,456.02	100%		\$0.00		0	\$0.0
31400BC38	Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,004,239.79	100%	_	\$0.00		0	\$0.0
31400BC46	Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,353,896.74	100%	_	\$0.00		0	\$0.0
31400BC53	Unavailable	93	\$20,168,183.99	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaut	93	\$20,168,183.99	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
21400000001	77 111	10	ФО 147 171 41	1000	0	ФО ОО	3.7.4		ΦΩ.
31400BC61 Total	Unavailable	10 10	\$2,147,171.41 \$2,147,171.41	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
		10	Ψ -91 1/91/10 1 1	100 /0		Ψ0.00			ΨΦ•0
31400BC79	Unavailable	8	\$1,824,943.73	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,824,943.73	100%	U	\$0.00		U	\$0.0
31400BC87	Unavailable	6	\$1,457,734.38	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,457,734.38	100%	0	\$0.00		0	\$0.0
31400BC95	Unavailable	50	\$10,531,918.34	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,531,918.34	100%	0	\$0.00		0	\$0.0
31400BCX2	Unavailable	14	\$3,257,338.77	100%	0	\$0.00	NA	0	\$0.0
Total	Cha tuliuoit	14	\$3,257,338.77	100%		\$0.00		0	\$0.0

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31400BCY0	Unavailable	9	\$1,424,815.17	100%	n	\$0.00	NA	n	\$0.0
Total	Chavanaoic	9	\$1,424,815.17	100%		\$0.00	IVA	0	\$0.0 \$0.0
Total		1 1	φ1,424,013.17	100 /6	U	φυ.υυ		U	Ψ 0. 0
31400BCZ7	Unavailable	102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$21,654,927.89	100%	0	\$0.00		0	\$0.0
					Н				
31400BDA1	Unavailable	8	\$1,765,895.54	100%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,765,895.54	100%	0	\$0.00		0	\$0.0
31400BDB9	Unavailable	7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,240,237.61	100%	0	\$0.00		0	\$0.0
31400BFN1	Unavailable	21	\$2,841,933.33	100%	-	\$0.00	NA		\$0.0
Total		21	\$2,841,933.33	100%	0	\$0.00		0	\$0.0
31400BFP6	Unavailable	12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacio	12	\$1,764,329.05	100%	-	\$0.00		0	\$0.0
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31400BFQ4	Unavailable	119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$17,697,859.35	100%	0	\$0.00		0	\$0.0
31400BFR2	Unavailable	42	\$4,066,271.95	100%	0	\$0.00	NA	Ω	\$0.0
Total	Chavanaoic	42	\$4,066,271.95	100%	-	\$ 0.00	1171	0	\$0.0
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31400BFS0	Unavailable	14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,846,803.74	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31400BFV3	Unavailable	5	\$571,109.46	100%	-	\$0.00	NA	t	\$0.0
<u>Total</u>		5	\$571,109.46	100%	0	\$0.00		0	\$0.0
	MI FINANCIAL				t	4			
31400CM68	CORPORATION	47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,907,318.49	100%	0	\$0.00		0	\$0.0
	MICINIANCIAI	+ +			H			H	
31400CM76	MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.0
Total	COR ORTHON	41	\$8,245,071.57	100%	0	\$0.00		0	\$0.0
								П	
31400EAN0	TCF MORTGAGE	13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Н			Н	
Total	Unavailable	20 33	\$3,485,928.75 \$5,251,840.47	66.38% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
ı otal		33	ψυ9μυ19 040.4 7	100 /0	۲	φυ.υυ		V	φυ.υ
21400E A D5	TCF MORTGAGE	40	¢5 711 000 74	27.76		¢0.00	TA.T.A	0	ф л О
31400EAP5	CORPORATION	40	\$5,711,823.74	37.7%	U	\$0.00	NA	U	\$0.0

	T.I. a.v.a.:labla	52	¢0 440 222 90	62.20	$\overline{\Box}$	\$0.00	NIA		\$0.6
- I	Unavailable	52	\$9,440,333.80	1 1	11		NA		
Total		92	\$15,152,157.54	100%	0	\$0.00		0	\$0.0
	TCF MORTGAGE	+ + +		-: 210	$\frac{1}{1}$	\$2.00		H	***
31400EAQ3	CORPORATION	14	\$1,665,757.68		Ш	·	NA	Ш	
	Unavailable	18	\$3,115,373.78	1	++		NA	-	
Total		32	\$4,781,131.46	100%	0	\$0.00		0	\$0.0
 	TCF MORTGAGE	+			H			H	
31400EAR1	CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,133,955.23	1 1	_		NA	0	
Total	_	25	\$5,135,395.73	100%	0	\$0.00		0	\$0.0
 	TCF MORTGAGE	+		<u>'</u>	H			┦	
31400EAS9	CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,457,414.44				NA	0	\$0.0
Total		64	\$10,127,252.88	1 1	0	\$0.00		0	\$0.0
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31400EAT7	TCF MORTGAGE CORPORATION	16	\$1,004,668.15	62.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$592,194.72	37.08%	, 0	\$0.00	NA	0	\$0.0
Total		25	\$1,596,862.87	1 1	_			0	\$0.0
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31400EAU4	TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	.0	\$0.0
	Unavailable	33	\$5,968,287.57	1	_		NA	0	
Total		65	\$11,740,961.87	100%	0	\$0.00		0	\$0.0
	TCF MORTGAGE	+			H			H	
31400EAV2	CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,319,968.95		++	· · · · · · · · · · · · · · · · · · ·	NA		
Total		18	\$2,691,227.99	100%	0	\$0.00		0	\$0.0
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31400EAW0	TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,773,900.00	100%	0	\$0.00		0	\$0.0
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31400EAX8	TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,188,569.79	1	++			0	\$0.0
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31400EAY6	TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA	0	\$0.0

Total		27	\$3,737,457.24	100%	0	\$0.00		0	\$0.0
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31400FCS4	THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	Ш	·	NA	0	\$0.0
	Unavailable	64	\$5,289,266.02	98.19%	_		NA	0	\$0.0
Total		65	\$5,387,008.63	100%	0	\$0.00		0	\$0.0
31400FCT2	THE LEADER MORTGAGE COMPANY	1	\$91,051.30		Ц	·	NA	Ц	\$0.0
	Unavailable	113	\$8,185,102.21	98.9%	_		NA	17	\$0.0
Total	-	114	\$8,276,153.51	100%	0	\$0.00		0	\$0.0
31400FCU9	THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$6,391,716.39	98.57%	\boldsymbol{T}		NA	0	\$0.0
Total		85	\$6,484,603.35	100%	0	\$0.00		0	\$0.0
31400FCV7	Unavailable	40	\$3,369,134.88	100%	-	\$0.00	NA	0	\$0.0
Total		40	\$3,369,134.88	100%	0	\$0.00		0	\$0.0
31400FCW5	Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,439,578.99	100%	-	\$0.00		0	\$0.0
31400GY82	Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,557,455.95	100%	++	\$0.00		0	\$0.0
31400GYW9	Unavailable	21	\$2,439,730.84	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,439,730.84					0	\$ 0. 0
31400GYX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00			·	NA		\$0.0
Total	Unavailable	58	\$10,027,698.75	92.48%	-	\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
Total	+	63	\$10,843,298.75	100%	0	\$0.00		0	\$0.0
31400GZA6	Unavailable	17	\$1,653,444.24	100%	-	\$0.00	NA	0	\$0.0
Total		17	\$1,653,444.24	100%	0	\$0.00		0	\$0.0
31400GZC2	Unavailable	25	\$3,865,884.74	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,865,884.74		_			0	\$0.0
31400KH33	Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0	\$0.0

Total		4	\$372,900.38	100%	0	\$0.00		0	\$0.0
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,036,362.60	100%	0	\$0.00		0	\$0.0
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,920,872.07	100%	0	\$0.00		0	\$0.0
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,782,087.94	100%	0	\$0.00		0	\$0.0
31400RRR4	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	. 0	\$0.0
Total		37	\$5,381,636.56	100%	0	\$0.00		0	\$0.0
31400RSQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$2,173,627.59	100%	0	\$0.00		0	\$0.0
31400RST9	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	. 0	\$0.0
Total		39	\$5,513,272.01	100%	0	\$0.00		0	\$0.0
31400RSU6	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	. 0	\$0.0
Total		29	\$3,491,683.27	100%	0	\$0.00		0	\$0.0
31400RSV4	FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	1	\$281,467.42	NA	. 0	\$0.0
Total		529	\$67,601,163.84	100%	1	\$281,467.42		0	\$0.0
31400RSW2	FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%		·		L	
Total		279	\$32,399,560.07	100%	0	\$0.00		0	\$0.0
31400TU88	Unavailable	6	\$1,067,063.80		1			0	\$0.0
Total		6	\$1,067,063.80	100%	0	\$0.00		0	\$0.0

31400TU96	ABN AMRO MORTGAGE GROUP, INC.	1	\$239,000.00	11%	\$0.00	NA	.0	\$0.0
	Unavailable	13	\$1,932,761.33	89%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,171,761.33	100%			0	\$0.0
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31400TVA2	ABN AMRO MORTGAGE GROUP, INC.	2	\$543,513.51	6.48%	\$0.00	NA	.0	\$0.0
	Unavailable	39	\$7,845,492.76	93.52%	0 \$0.00	NA	0	\$0.0
Total		41	\$8,389,006.27	100%	0 \$0.00		0	\$0.0
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31400TVB0	Unavailable	35	\$5,939,056.23	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$5,939,056.23	100%			0	\$0.0
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31400TVC8	ABN AMRO MORTGAGE GROUP, INC.	2	\$192,400.00	5.82%	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,112,602.42	94.18%	0 \$0.00	NA	0	\$0.0
Total		26	\$3,305,002.42	100%	0 \$0.00		0	\$0.0
31400TVD6	Unavailable	20	\$2,043,051.14	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$2,043,051.14	100%			0	\$0.0
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31400TVE4	ABN AMRO MORTGAGE GROUP, INC.	2	\$152,425.79	11.89%	\$0.00	NA	.0	\$0.0
	Unavailable	18	\$1,129,409.30	88.11%	0 \$0.00	NA	0	\$0.0
Total		20	\$1,281,835.09	100%	0 \$0.00		0	\$0.0
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31400TVF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,800.00	2.33%	\$0.00	NA	.0	\$0.0
	Unavailable	48	\$3,302,779.35	97.67%	\$0.00	NA	0	\$0.0
Total		49	\$3,381,579.35	100%	\$0.00		0	\$0.0
31400TVG9	ABN AMRO MORTGAGE GROUP, INC.	4	\$216,549.47	1.64%	\$0.00	NA	.0	\$0.0
	Unavailable	189	\$13,003,807.03	98.36%	0 \$0.00	NA	0	\$0.0
Total		193	\$13,220,356.50	100%		1	0	\$0.0
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31400TVH7	ABN AMRO MORTGAGE GROUP, INC.	8	\$504,400.22	5.18%	\$0.00	NA	.0	\$0.0
	Unavailable	142	\$9,237,408.23	94.82%	1 \$62,150.79	NA	0	\$0.0
Total		150	\$9,741,808.45	100%	1 \$62,150.79		0	\$0.0

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31400TVJ3	ABN AMRO MORTGAGE GROUP,	8	\$456,095.67	11.58%	0	\$0.00	NA		\$0.0
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	Unavailable	55	\$3,483,993.64			\$0.00	NA	0	\$0.0
Total		63	\$3,940,089.31	100%	0	\$0.00	!	0	\$0.0
31400TVK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$18,644,489.00			\$0.00	NA		\$0.0
Total		193	\$18,947,489.00	100%	0	\$0.00		0	\$0.0
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31400TVL8	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,392,363.04			\$0.00	NA		\$0.0
	Unavailable	120	\$11,852,848.19	89.49%		\$0.00	NA		\$0.0
Total		134	\$13,245,211.23	100%	0	\$0.00	'	0	\$0.0
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31400TVM6	ABN AMRO MORTGAGE GROUP, INC.	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,670,949.39	100%		\$0.00		0	\$0.0
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31400TVN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,003.51			\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,754,170.30	100%	0	\$0.00		0	\$0.0
31400TVP9	Unavailable	91	\$12,497,558.37	100%	n	\$0.00	NA		\$0.0
Total	Ullavallaule	91	\$12,497,558.37	100%		\$0.00	114.	0	\$0.0 \$0.0
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31400TVQ7	ABN AMRO MORTGAGE GROUP, INC.	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,428,532.10	100%	0	\$0.00		0	\$0.0
31400TVR5	ABN AMRO MORTGAGE GROUP,	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0.0
<u> </u>	INC.	211	\$20.211.221.51	05.040%	+	ΦΩ ΩΩ	NI A		<u> </u>
Total	Unavailable	211 222	\$28,211,321.51 \$29,682,863,34	95.04% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		<i></i>	\$29,682,863.34	100 /0	4	⊅∪. ∪∪		卅	\$0.0
31400TVS3		10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0.0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0.0
Total		320	\$48,284,724.35	100%		\$0.00	_	0	\$0.0
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31400TVT1	ABN AMRO MORTGAGE GROUP, INC.	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0.0
Total		207	\$28,914,180.84	100%	0	\$0.00		0	\$0.0
31400TVU8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,369,606.27	16.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	0	\$0.0
Total		59	\$8,095,603.09	100%	0	\$0.00		0	\$0.0
31400TVV6	ABN AMRO MORTGAGE GROUP, INC.	2	\$240,784.11	20.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,157,150.71	100%		\$0.00		0	\$0.0
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,886,113.08	100%	0	\$0.00		0	\$0.0
31400TYK7	WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$12,797,706.30	100%	0	\$0.00		0	\$0.0
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,509,531.56	100%	0	\$0.00		0	\$0.0
31400UC85	Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$169,574.72	100%	0	\$0.00		0	\$0.0
31400UL28	ABN AMRO MORTGAGE GROUP, INC.	4	\$474,977.08	7.2%		\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,599,175.09	100%	0	\$0.00		0	\$0.0

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31400UL36	Unavailable	13	\$2,546,700.00	100%	0	\$0.00	NA	.0	\$0.0
Total		13	\$2,546,700.00	1	0	\$0.00		0	\$0.0
31400UL44	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,166,680.48	20.5%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	. 0	\$0.0
Total		37	\$5,689,783.45	100%	0	\$0.00		0	\$0.0
31400ULP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	.0	\$0.0
Total		23	\$1,251,871.33	1		\$0.00		0	\$0.0
31400ULQ5	ABN AMRO MORTGAGE GROUP, INC.	2	\$102,300.00	8.4%	0	\$0.00	NA	.0	\$0.0
	Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	.0	\$0.0
Total		21	\$1,217,584.45	1		\$0.00		0	\$0.0
31400ULR3	Unavailable	28	\$2,634,886.90	100%		\$0.00	NA		\$0.0
Total	Chavanaoic	28	\$2,634,886.90	1		\$0.00 \$0.00		0	\$0.0 \$0.0
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31400ULS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,500.00			\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,809,673.71	100%		\$0.00		0	\$0.0
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31400ULT9	ABN AMRO MORTGAGE GROUP, INC.	4	\$410,100.00			\$0.00	NA	0	\$0.0
	Unavailable	10	\$906,164.66	1		\$0.00	NA	.0	\$0.0
Total		14	\$1,316,264.66	100%	0	\$0.00		0	\$0.0
				<u>'</u>	4		'	4	
31400ULU6	ABN AMRO MORTGAGE GROUP, INC.	1	\$110,149.20		Ш	\$0.00	NA		\$0.0
	Unavailable	4	\$988,040.07	89.97%		\$0.00	NA	.0	\$0.0
Total		5	\$1,098,189.27	100%	0	\$0.00		0	\$0.0
			15.151.550.00	1220	+	+0.00		1	
31400ULV4	Unavailable	11	\$2,124,550.00	1		\$0.00	NA		\$0.0
Total	+	11	\$2,124,550.00	100%		\$0.00	!	0	\$0.0
31400ULW2	Unavailable	16	\$2,466,033.41	100%		\$0.00	NA		\$0.0

Total		16	\$2,466,033.41	100%	0	\$0.00		0	\$0.0
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31400ULX0	Unavailable	10	\$1,578,633.89	100%	-	\$0.00	NA	0	
Total		10	\$1,578,633.89	100%	0	\$0.00		0	\$0.0
31400ULY8	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,955,381.97	100%	0	\$0.00		0	\$0.0
31400ULZ5	Unavailable	5	\$1,043,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,043,000.00	100%	-	\$0.00		0	\$0.0
31401K5B7	WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.0
Total		84	\$15,090,387.72	100%	0	\$0.00		0	\$0.0
31401K5C5	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,857,701.00	100%	0	\$0.00		0	\$0.0
31401K5D3	WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	Ц	\$0.00	NA	Ш	
	Unavailable	9	\$1,257,806.26	14.15%	_	\$0.00	NA	\mathbf{r}	
Total		52	\$8,888,301.26	100%	0	\$0.00		0	\$0.0
31401LA29	WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	Ц	\$0.00	NA		
	Unavailable	25	\$2,686,107.56		_	\$0.00	NA	0	
Total		49	\$5,614,307.88	100%	0	\$0.00		0	\$0.0
31401LAX1	WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	Ц	\$0.00	NA	Ш	
,	Unavailable	24	\$3,402,300.73	37.86%		\$0.00	NA	0	
Total		62	\$8,986,508.65	100%	0	\$0.00		0	\$0.0
31401LAY9	WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.0

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	Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,784,764.30	100%	0	\$0.00		0	\$0.0
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31401LAZ6	WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	1	\$249,964.69	NA	0	\$0.0
	Unavailable	30	\$4,580,775.57	23.68%				0	\$0.0
Total		126	\$19,347,571.05			\$249,964.69		0	\$0.0
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31401LFN8	BANK ONE,N.A.	33		1 1	\boldsymbol{T}		1	0	
Total		33	\$5,297,084.05	100%	0	\$0.00		0	\$0.0
214011 ED2	DANIZ ONIE NI A	50	\$11,077,760,26	1000/		¢0.00	NT A		\$0.6
31401LFP3	BANK ONE,N.A.	59			-	·		+	
Total		59	\$11,077,769.36	100%	0	\$0.00		0	\$0.0
31401LFQ1	BANK ONE,N.A.	9	\$1,084,958.50	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,084,958.50		\boldsymbol{T}			0	
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31401LFR9	BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,267,975.53					0	\$0.0
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31401LFS7	BANK ONE,N.A.	21	\$1,087,636.53		_			0	
Total		21	\$1,087,636.53	100%	0	\$0.00		0	\$0.0
<u> </u>					Ц		<u> </u>	Ц	
31401LFT5	BANK ONE,N.A.	18	·		\boldsymbol{T}	1			
Total		18	\$1,752,147.44	100%	0	\$0.00		0	\$0.0
31401LFU2	BANK ONE,N.A.	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.0
Total	DAIM OIL, III.	9		1 1	\boldsymbol{T}	1		0	
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31401LFV0	BANK ONE,N.A.	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,547,366.37	1	-		1	0	\$0.0
31401LFW8	BANK ONE,N.A.	9	\$1,117,856.67		_	1	1	0	\$0.0
Total		9	\$1,117,856.67	100%	0	\$0.00		0	\$0.0
31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100% (0	\$0.00	NA	0	\$0.0
Total		67	\$14,270,025.41	100%	0	\$0.00		0	\$0.0
31401XDP9	SALEM FIVE MORTGAGE	32	\$4,998,696.42	100% (0	\$0.00	NA	.0	\$0.0
<u> </u>	COMPANY, LLC	\bot			Ц			Ц	
Total		32	\$4,998,696.42	100%	0	\$0.00		0	\$0.0
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31402A2X3	RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,988,050.00	100%	0	\$0.00		0	\$0.0
31402A2Y1	RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,018,550.00	100%	0	\$0.00		0	\$0.0
31402A2Z8	RATE ONE HOME LOANS INC.	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,983,897.67	100%	0	\$0.00		0	\$0.0
31402A3B0	RATE ONE HOME LOANS INC.	10	\$1,531,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,531,050.00	100%	0	\$0.00		0	\$0.0
31402A3C8	RATE ONE HOME LOANS INC.	12	\$1,592,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,592,350.00	100%	0	\$0.00		0	\$0.0
31402BJG0	INDEPENDENT BANK CORPORATION	13	\$1,388,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,388,600.00	100%	0	\$0.00		0	\$0.0
31402BML5	Unavailable	7	\$485,508.34	100%	$\boldsymbol{\vdash}$	·	NA		
Total		7	\$485,508.34	100%	V	\$0.00		0	\$0.0
31402BN42	GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0.0
Total		178	\$32,202,917.36	100%	0	\$0.00		0	\$0.0
31402BPE8	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$12,667,883.52	66.12%	_		NA	0	\$0.0
Total		95	\$19,159,361.53	100%	0	\$0.00		0	\$0.0
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,412,162.27	100%	0	\$0.00		0	\$0.0
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,003,811.92		-			0	

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31402EKN7	RBC CENTURA BANK		\$3,294,369.57	100%		\$0.00	NA	П	
Total		23	\$3,294,369.57	100%	U	\$0.00		0	\$0.0
31402ELN6	RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,930,025.83	100%	0	\$0.00		0	
31402ELP1	RBC CENTURA BANK		\$2,048,093.95	100%		\$0.00	NA	0	
Total		15	\$2,048,093.95	100%	0	\$0.00		0	\$0.0
31402GM26	ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,498,693.95	100%	0	\$0.00		0	\$0.0
31402GM34	ALLIANCE MORTGAGE COMPANY	3	\$821,259.87	54.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$696,694.20	45.9%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,517,954.07	100%	0	\$0.00		0	\$0.0
31402GM42	ALLIANCE MORTGAGE COMPANY	5	\$964,972.57	86.3%		\$0.00	NA	Ш	
Total	Unavailable	1	\$153,210.66	13.7%		\$0.00	NA	m	
Total		6	\$1,118,183.23	100%	U	\$0.00		0	\$0.0
31402H5J6	WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%		\$0.00	NA	Ц	
	Unavailable	54	\$8,813,998.43	41.8%		\$0.00	NA	0	
Total		132	\$21,084,904.74	100%	0	\$0.00		0	\$0.0
31402H5K3	WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.0
Total		238	\$35,914,481.79	100%	0	\$0.00		0	\$0.0
31402НВА8	WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	Щ	\$0.00			
	Unavailable	28	\$6,028,065.46	39.81%		\$0.00	NA	1 1	\$0.0
Total		76	\$15,141,880.10	100%	0	\$0.00		0	\$0.0
31402HBB6	WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.0

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	Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.0
Total		138	\$25,200,847.39	100%	0	\$0.00		0	\$0.0
31402HBC4	WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,754,478.58	100%	0	\$0.00		0	\$0.0
31402HBD2	WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	Ц		NA	0	\$0.0
	Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.0
Total		151	\$27,523,543.43	100%	0	\$0.00		0	\$0.0
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31402HBE0	WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	Ш	·	NA	0	\$0.0
	Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.0
Total		89	\$14,388,160.61	100%	0	\$0.00		0	\$0.0
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31402HBF7	WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	Ц		NA	0	\$0.0
	Unavailable	4	\$795,371.06	18.44%				0	\$0.0
Total		20	\$4,312,243.57	100%	0	\$0.00		0	\$0.0
31402HBG5	WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0.0
Total		113	\$19,501,303.68	100%	0	\$0.00		0	\$0.0
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31402HBH3	WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,209,271.64	100%	0	\$0.00		0	\$0.0
31402НВЈ9	WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.0

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WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.0
Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.0
	126	\$23,031,337.74			\$0.00		0	\$0.0
				Ц			Ц	
WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0.0
	190	\$18,423,464.73	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0	\$0.0
	276	\$27,992,676.87	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0	\$0.0
	19	\$1,399,485.91	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	0	\$0.0
	17	\$1,509,744.20	100%	0	\$0.00		0	\$0.0
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NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0.0
Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0	\$0.0
	64	\$12,256,037.07	100%	0	\$0.00		0	\$0.0
NATIONAL CITY		* • • • • • • • • • • • • • • • • • • •	00.5.4					
MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	.0	\$0.0
Unavailable	1	\$59,884.39		_			-	
	7	\$514,283.52	100%	0	\$0.00		0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	.0	\$0.0
ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00		0	\$0.0
				Ц			Н	
SAVINGS AND LOAN	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.0
, 200 0 0 1 1 1 0 1 1	17	\$3,078,767.60	100%	0	\$0.00		0	\$0.0
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,040,292.99	100%	0	\$0.00		0	\$0.0
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	MUTUAL BANK, FA Unavailable 56 126 WASHINGTON MUTUAL BANK, FA 190 WASHINGTON MUTUAL BANK, FA 276 WASHINGTON MUTUAL BANK, FA 19 WASHINGTON MUTUAL BANK, FA 19 WASHINGTON MUTUAL BANK, FA 17 NATIONAL CITY MORTGAGE COMPANY Unavailable 36 64 NATIONAL CITY MORTGAGE COMPANY Unavailable 10 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 17 MUTUAL BANK, FA Unavailable Un	MUTUAL BANK, FA Unavailable 126 \$23,031,337.74 100%	MUTUAL BANK, FA Unavailable 126 126 \$23,031,337.74 100% 0 WASHINGTON MUTUAL BANK, FA 190 \$18,423,464.73 100% 0 WASHINGTON MUTUAL BANK, FA 276 \$27,992,676.87 100% 0 WASHINGTON MUTUAL BANK, FA 276 \$27,992,676.87 100% 0 WASHINGTON MUTUAL BANK, FA 19 \$1,399,485.91 100% 0 WASHINGTON MUTUAL BANK, FA 19 \$1,399,485.91 100% 0 WASHINGTON MUTUAL BANK, FA 17 \$1,509,744.20 100% 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 36 \$6,811,172.93 \$55,57% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$3,078,767.60 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 481,040,292.99 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 51,040,292.99 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 51,040,292.99 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 51,040,292.99 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 51,040,292.99 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 51,040,292.99 100% 0	MUTUAL BANK, FA Unavailable 56 \$11,266,145.82 48.91% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$18,423,464.73 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 276 \$27,992,676.87 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 276 \$27,992,676.87 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 19 \$1,399,485.91 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 19 \$1,399,485.91 100% 0 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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$3,078,767.60 100% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,040,292.99 100% 0 \$0.00 NA SO.00 NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,040,292.99 100% 0 \$0.00 NA SO.00 NA	MUTUAL BANK, FA Unavailable 56 \$11,266,145.82 48.91% 0 \$0.00 NA 0 126 \$23,031,337.74 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 190 \$18,423,464.73 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 276 \$27,992,676.87 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 276 \$27,992,676.87 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 19 \$1,399,485.91 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 19 \$1,399,485.91 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 17 \$1,509,744.20 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 17 \$1,509,744.20 100% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 36 \$6,811.172.93 55.57% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 6 \$454,399.13 88.36% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 1 \$59,884.39 11.64% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$3,078,767.60 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$3,078,767.60 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,040,292.99 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,040,292.99 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,040,292.99 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,040,292.99 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,040,292.99 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,040,292.99 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,040,292.99 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,040,292.99 100% 0 \$0.00 NA 0	

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31402JFF9	SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	U	\$0.00	NA	U	\$0.0
Total		9	\$1,017,132.24	100%	0	\$0.00		0	\$0.0
31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,481,429.52	100%	0	\$0.00		0	\$0.0
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31402K2E3	HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,888,943.59	100%	0	\$0.00		0	\$0.0
31402K2F0	HARWOOD STREET	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.0
	FUNDING I, LLC				Ш	·		Н	
Total		138	\$17,166,356.36	100%	V	\$0.00		0	\$0.0
31402K2G8	HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,156,916.50	100%	0	\$0.00		0	\$0.0
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31402K6S8	IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.0
Total		69	\$12,099,996.16	100%	0	\$0.00		0	\$0.0
31402LDP4	Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,465,079.72	100%	0	\$0.00		0	\$0.0
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31402LDQ2	FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,413,261.82	16.75%	_	\$0.00	NA	0	\$0.0
Total		63	\$8,435,882.80	100%	0	\$0.00		0	\$0.0
31402LDR0	FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$765,427.27	19.2%	n	\$0.00	NA	0	\$0.0
Total	Ollavaliable	39	\$3,987,035.59	100%	-	\$0.00	1 1/ 1	0	\$0.0 \$0.0
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31402LDS8	FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,174,376.46	100%	0	\$0.00		0	\$0.0
31402I DT6		13	\$1 516 795 18	100%	0	\$0.00	NA	0	\$0.0
31402LDT6		13	\$1,516,795.18	100%	0	\$0.00	NA	0	

	FIRST BANC								
	MORTGAGE								
Total		13	\$1,516,795.18	100%	0	\$0.00		0	\$0.0
31402MN22	WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,788,575.46	73.66%		\$0.00	NA	0	\$0.0
Total		57	\$10,574,020.42	100%	0	\$0.00		0	\$0.0
31402MN30	WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.0
Total		69	\$12,096,298.06	100%	0	\$0.00		0	\$0.0
31402MN48	WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,089,040.89	100%	0	\$0.00		0	\$0.0
	WASHINGTON							\vdash	
31402MN55	MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.0
Total		132	\$23,726,599.12	100%	0	\$0.00		0	\$0.0
31402MN63	WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,648,540.30	100%	0	\$0.00		0	\$0.0
31402MN71	WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.0
		1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	104	\$19,506,359.96		-	\$0.00	1111	0	\$0.0
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31402MNW6	WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	Ш	\$0.00	NA		\$0.0
	Unavailable	61	\$12,123,160.22	80.22%			NA	Ħ	\$0.0
Total		79	\$15,112,883.53	100%	0	\$0.00		0	\$0.0
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31402MNX4	WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56		Ш	·	NA	Ш	\$0.0
	Unavailable	65	\$12,879,601.94				NA	0	\$0.0
Total		107	\$20,181,859.15	100%	0	\$0.00		0	\$0.0
31402MNY2	WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.0
Total	CHW, MINOIS	53	\$9,913,333.13	100%		\$0.00		0	\$0.0
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31402MNZ9	WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,449,118.49	100%	0	\$0.00		0	\$0.0
31402MU32	UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.0
Total	COR OR IIIOI	21	\$2,499,673.59	100%	0	\$0.00		0	\$0.0
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31402NMD7	CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,030,908.82	100%	0	\$0.00		0	\$0.0
31402NME5	CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,030,516.94	100%	0	\$0.00		0	\$0.0
31402NMF2	CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,032,497.22	100%	0	\$0.00		0	\$0.0
31402NMG0		8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.0

	CROWN MORTGAGE COMPANY								
Total		8	\$1,029,947.84	100%	0	\$0.00		0	\$0.0
31402NMH8	CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,030,913.35	100%	0	\$0.00		0	\$0.0
31402NMJ4	CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,038,846.07	100%	0	\$0.00		0	\$0.0
31402NMK1	CROWN MORTGAGE COMPANY	10	\$1,037,017.97	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,037,017.97	100%	0	\$0.00		0	\$0.0
31402NML9	CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,031,691.50	100%	0	\$0.00		0	\$0.0
31402NMM7	CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,035,313.24	100%	0	\$0.00		0	\$0.0
31402NMN5	CROWN MORTGAGE COMPANY	7	\$1,081,719.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,081,719.92	100%	0	\$0.00		0	\$0.0
31402NMP0	CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,037,746.29	100%	0	\$0.00		0	\$0.0
31402NSM1 Total	HOMESTREET BANK	10 10	\$1,802,300.00 \$1,802,300.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31402QAF8	HEARTLAND BANK	14	\$2,006,910.00	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		14	\$2,006,910.00	100%	0	\$0.00		0	\$0.0
31402QDA6 Total	Unavailable	13 13	\$1,462,497.34 \$1,462,497.34	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31402QDB4 Total	Unavailable	19 19	\$2,723,929.97 \$2,723,929.97	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Utai		19	φ <i>4</i> ,143,749.91	100%	U	φυ.υυ		U	φυ.u
31402RYE3	PRINCIPAL RESIDENTIAL	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.0
Total		56	\$4,012,541.22	100%	0	\$0.00		0	\$0.0
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31402RYF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,933,761.48	100%	0	\$0.00		0	\$0.0
31402RYH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.0
Total		86	\$7,264,549.02	100%	0	\$0.00		0	\$0.0
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31402RYK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.0
Total		146	\$15,385,440.80	100%	0	\$0.00		0	\$0.0
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31402RYL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	251	\$22,564,263.66				NA	0	\$0.0
Total		261	\$23,415,488.79	100%	0	\$0.00		0	\$0.0
31402SGR2	HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$18,166,938.63	100%	0	\$0.00		0	\$0.0
31402SGS0	HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$30,346,323.43	100%	0	\$0.00		0	\$0. 0
31402SGT8	HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,045,804.79	100%	0	\$0.00		0	\$0.0
31402SGU5	HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.0

Total		65	\$12,054,349.56	100%	Λ	\$0.00		0	\$0.0
Total		05	\$12,054,549.50	100%	U	\$0.00		V	\$0. 0
31402SGV3	HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,714,759.44	100%	0	\$0.00		0	\$0.0
31402SM20	WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	Ц	\$0.00	NA		
	Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,779,905.44	100%	0	\$0.00		0	\$0.0
31402SMZ7	WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,142,775.83	100%	0	\$0.00		0	\$0.0
31402SPV3	WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,892,777.68	100%	0	\$0.00		0	\$0.0
31402SPW1	WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.0
Total		62	\$9,321,463.32	100%	0	\$0.00		0	\$0.0
31402SPX9	WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34		Ц	\$0.00	NA		
	Unavailable	56	\$6,831,675.47	93.25%		\$0.00	NA		
Total		60	\$7,326,108.81	100%	0	\$0.00		0	\$0.0
31402STE7	INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,086,799.26	100%	0	\$0.00		0	\$0.0
31402STF4	INDEPENDENT BANK CORPORATION	14	\$1,451,927.04 \$1,451,927.04	100% 100 %	Ш	\$0.00 \$0.00	NA	0	
Total		14	\$1,451,927.04	100%	V	\$ U. UU		U	\$0.0
31402SUU9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,141,310.88		Ц	\$0.00	NA	0	\$0.0
Total		17	\$2,141,310.88	100%	0	\$0.00		0	\$0.0

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	WACHOVIA								
31402T5Z4	MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,184,413.92	100%	0	\$0.00		0	\$0.0
31402T6A8	WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,057,700.56	86.66%	-		NA	0	\$0.0
Total		60	\$6,990,223.94	100%	0	\$0.00		0	\$0.0
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31402TXH3	PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.0
Total		201	\$36,000,522.22	100%	0	\$0.00		0	\$0.0
31402TXJ9	PULTE MORTGAGE,	40	\$8,500,349.81	100%	0	\$0.00	NA	0	\$0.0
	L.L.C.					•		H	
Total		40	\$8,500,349.81	100%	V	\$0.00		0	\$0.0
31402TXK6	PULTE MORTGAGE, L.L.C.	58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,500,086.43	100%	0	\$0.00		0	\$0.0
31402TXL4	PULTE MORTGAGE, L.L.C.	80	\$14,499,111.00	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$14,499,111.00	100%	0	\$0.00		0	\$0.0
31402TXM2	PULTE MORTGAGE, L.L.C.	33	\$5,500,451.80	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,500,451.80	100%	0	\$0.00		0	\$0.0
31402TXN0	PULTE MORTGAGE, L.L.C.	112	\$18,490,985.16	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$18,490,985.16	100%	0	\$0.00		0	\$0.0
31402TXQ3	PULTE MORTGAGE, L.L.C.	19	\$4,220,268.27	100%	0	\$0.00	NA	0	\$0.0
Total	L.L.C.	19	\$4,220,268.27	100%	0	\$0.00		0	\$0.0
31402TXR1	PULTE MORTGAGE, L.L.C.	56	\$9,901,465.68	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,901,465.68	100%	0	\$0.00		0	\$0.0
31402TXS9	PULTE MORTGAGE, L.L.C.	11	\$1,801,419.00	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,801,419.00	100%	0	\$0.00		0	\$0.0
31402TXT7	PULTE MORTGAGE, L.L.C.	64	\$10,000,861.21	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$10,000,861.21	100%	0	\$0.00		0	\$0.0
31402US29	CITIMORTGAGE, INC.	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,487,552.02	100%	0	\$0.00		0	\$0.0
31402US37	CITIMORTGAGE, INC.	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,473,207.35	100%	0	\$0.00		0	\$0.0
31402US45	CITIMORTGAGE, INC.	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,978,218.69	100%	0	\$0.00		0	\$0.0
31402US52	CITIMORTGAGE, INC.	5	\$690,081.63	65.6%	_			+	
	Unavailable	2	\$361,929.13	34.4%					
Total		7	\$1,052,010.76	100%	0	\$0.00		0	\$0.0
31402US60	CITIMORTGAGE, INC.	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0.0
Total	,	124	\$25,678,409.20	100%				0	
31402US78	CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.0
Total	,	26	\$5,766,782.94	100%	0	\$0.00		0	\$0.0
31402US86	CITIMORTGAGE, INC.	11	\$2,191,422.40	79.96%	0	\$0.00	NA	0	\$0.0
514020500	Unavailable	3	\$549,124.95	20.04%				1	
Total	Chavanaoic	14	\$2,740,547.35		•			0	
31402US94	CITIMORTGAGE, INC.	3	\$688,540.75	26.19%	0	\$0.00	NA	0	\$0.0
511020551	Unavailable	9	\$1,940,688.29	73.81%				1	
Total		12	\$2,629,229.04		•			0	
31402UTA0	CITIMORTGAGE, INC.	3	\$792,577.47	54.91%	\cap	\$0.00	NA	Λ	\$0.0
5140201A0	Unavailable	3	\$650,791.97	45.09%	•			1	
Total		6	\$1,443,369.44	100%	0	\$0.00		0	\$0.0
31402UTB8	CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$11,772,659.63	45.19%	•			1	
Total		122	\$26,050,667.19	100%	1			0	
31402UTC6	CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.0

	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.0
Total		655	\$145,918,357.84	100%	0	\$0.00		0	\$0.0
31402UTD4	CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	287	\$69,039,654.95	29.58%	\vdash	•	NA	0	\$0.0
Total		989	\$233,370,040.94	100%	0	\$0.00		0	\$0.0
31402UTE2	CITIMORTGAGE, INC.	35	\$8,356,949.73	62.61%	0	\$0.00	NA	0	\$0.0
011020122	Unavailable	23	\$4,989,825.38	37.39%	_		NA	1	
Total		58	\$13,346,775.11	100%	Н	·		0	\$0.0
31402UTG7	CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%	Λ	\$0.00	NA	Λ	\$0.0
514020107	Unavailable	22	\$2,920,002.01	31.04%	Н	·	NA NA	H	
Total	Onavanable	66	\$2,920,002.01 \$ 9,406,369.64	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31402VYA2	Unavailable	6	\$298,273.04		\vdash	·	NA	0	\$0.0
Total		6	\$298,273.04	100%	0	\$0.00		0	\$0.0
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31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.0
Total		204	\$31,773,421.23	100%	0	\$0.00		0	\$0.0
31402VZC7	HIBERNIA NATIONAL	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.0
311021207	BANK				Ш	•		Н	
m ()	Unavailable	64	\$4,447,659.47	51.06%	\vdash	•	NA	m	\$0.0
Total		133	\$8,710,245.55	100%	U	\$0.00		0	\$0.0
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,476,909.38	100%				0	\$0.0
	HIDEDNIA NATIONAL				Н			Н	
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.0
Total		138	\$24,845,693.21	100%	0	\$0.00		0	\$0.0
31402VZF0	HIBERNIA NATIONAL	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.0
Total	BANK	31	\$5,385,869.33	100%	7	\$0.00		0	
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31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.0
Total		130	\$23,217,163.80	100%	0	\$0.00		0	\$0.0

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31402VZH6	HIBERNIA NATIONAL	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.0
51402 VZH0	BANK		·		Ш			╄-	
	Unavailable	27	\$1,704,457.19		-	\$0.00	NA	0	
Total		39	\$2,454,106.05	100%	0	\$0.00		0	\$0.0
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	Ш	\$0.00	NA	╄-	
	Unavailable	22	\$2,118,224.02	78.27%	-	\$0.00	NA	0	
Total		28	\$2,706,159.23	100%	0	\$0.00		0	\$0.0
31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,139,214.82	100%	0	\$0.00		0	\$0.0
31402VZL7	HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,521,678.52	100%	0	\$0.00		0	\$0.0
31402VZM5	HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,360,599.05	100%	0	\$0.00		0	\$0.0
31402VZQ6	HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$5,999,712.12	100%	0	\$0.00		0	\$0.0
31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04		Ц	\$0.00	NA		
	Unavailable	94	\$12,672,047.28	77.05%	-	\$0.00	NA	0	\$0.0
Total		133	\$16,446,800.32	100%	0	\$0.00		0	\$0.0
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.0
_	Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.0
Total		106	\$11,220,101.67	100%	0	\$0.00		0	\$0.0
31402VZT0	HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	Ц	\$0.00	NA		
	Unavailable	4	\$315,541.52	24.25%	-	\$0.00	NA	0	
Total		13	\$1,301,265.89	100%	0	\$0.00		0	\$0.0
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$855,935.05		-	\$0.00		0	

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	FIRST HORIZON								
31402XT71	HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.0
Total		92	\$19,253,796.25	100%	0	\$0.00		0	\$0.0
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%		\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,369,932.60	13.03%		\$0.00	NA	0	\$0.0
Total		76	\$10,512,454.88	100%	0	\$0.00		0	\$0.0
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31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.0
Total		74	\$7,192,181.28	100%	0	\$0.00		0	\$0.0
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,737,797.27	100%	0	\$0.00		0	\$0.0
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.0
Total		102	\$22,990,721.48	100%	0	\$0.00		0	\$0.0
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31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,425,500.22	100%	0	\$0.00		0	\$0.0
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31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%		\$0.00	NA	lacksquare	\$0.0
	Unavailable	2	\$104,472.00	2.03%		\$0.00	NA		\$0.0
Total		93	\$5,137,795.52	100%	U	\$0.00		0	\$0.0
	BANK OF AMERICA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.0
31402YLD4	NA		40,000.,000.000					LI	
31402YLD4	NA Unavailable	7	\$392,979.96	6.61%		\$0.00	NA	0	\$0.0

31402YLE2	BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,545,476.66	100%	0	\$0.00		0	\$0.0
31402YLF9	BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,144,829.98	100%	0	\$0.00		0	\$0.0
31402YLG7	BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,232,181.01	100%	0	\$0.00		0	\$0.0
31402YLH5	BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,749,062.92	100%	0	\$0.00		0	\$0.0
31402YLJ1	BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,082,355.96	100%	0	\$0.00		0	\$0.0
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31402YLK8	BANK OF AMERICA NA	11	\$2,184,440.97	79.85%		·		Ш	
	Unavailable	3	\$551,150.00		t				
Total		14	\$2,735,590.97	100%	0	\$0.00		0	\$0.0
31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,824,532.54	100%	0	\$0.00		0	\$0.0
21402377.344	BANK OF AMERICA	42	Φ4 4 5 1 000 50	01.06%	_	#0.00	***	_	ф л о
31402YLM4	NA	42	\$4,471,022.62			·		Ш	
Tatal	Unavailable	3	\$439,050.00					Û	
Total		45	\$4,910,072.62	100%	V	\$0.00		U	\$0.0
31402YLN2	BANK OF AMERICA NA	82	\$13,528,303.58			\$170,552.50		Н	
	Unavailable	16	\$2,757,604.06		t			0	1
Total		98	\$16,285,907.64	100%	1	\$170,552.50		0	\$0.0
31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$1,193,727.26	35.45%			NA	0	\$0.0
Total		16	\$3,367,700.08	100%	0	\$0.00		0	\$0.0
31402YLQ5	BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.0
Total	IVA	13	\$1,846,434.24	100%	0	\$0.00		0	\$0.0
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31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,092,004.70	100%	0	\$0.00		0	\$0.0
31402YLS1	BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.0
Total		252	\$32,526,284.72	100%	0	\$0.00		0	\$0.0
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,269,222.79	100%	-	\$0.00	•	0	\$0.0
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31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	3	\$359,000.00	12.32%	-	\$0.00	NA	0	\$0.0
Total		24	\$2,914,349.26	100%	0	\$0.00		0	\$0.0
31402YLV4	BANK OF AMERICA NA	5	\$1,336,025.77	59.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$912,000.00	40.57%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,248,025.77	100%	0	\$0.00		0	\$0.0
31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$422,844.18	100%	0	\$0.00		0	\$0.0
31402YPS7	MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,780.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$122,780.03	100%	0	\$0.00		0	\$0.0
31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,002,637.23	100%	0	\$0.00		0	\$0.0
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.0

Total		44	\$9,006,027.66	100%	0	\$0.00		0	\$0.0
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$340,000.00	17.08%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,990,498.71	100%	0	\$0.00		0	\$0.0
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$628,871.11	8.98%		\$0.00	NA	0	\$0.0
Total		37	\$7,001,639.99	100%	0	\$0.00		0	\$0.0
31403B2A0	Unavailable	8	\$1,012,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,012,850.00	100%	0	\$0.00		0	\$0.0
21.402.02.05	TT 21.11		Φ1 0.41 000 00	1000	0	\$0.00	DT A		Φ0.0
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	-	\$0.00	NA		\$0.0
Total		6	\$1,041,000.00	100%	U	\$0.00		0	\$0.0
31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$373,812.23	100%	0	\$0.00		0	\$0.0
21.402DV/E0	TT 21.11	1	ф100 7 00 2 0	1000	0	Φ0.00	NT A		Φ0.6
31403BVE0	Unavailable	1 1	\$108,799.28	100%		\$0.00	NA	0	\$0.0
Total		1	\$108,799.28	100%	U	\$0.00		U	\$0.0
31403BZ97	Unavailable	19	\$3,157,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,157,400.00	100%	0	\$0.00		0	\$0.0
31403CA92	ALASKA USA FEDERAL CREDIT UNION	17	\$2,350,865.32	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,350,865.32	100%	0	\$0.00		0	\$0.0
31403CAM3	Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	2	\$267,643.01	100%	-	\$0.00	М	0	\$0.0 \$0.0
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31403CBA8	ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,019,364.05	100%	0	\$0.00		0	\$0.0
31403CBB6	ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,097,387.42	100%	0	\$0.00		0	\$0.0
31403CDB4		16	\$1,689,401.81	62.08%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL MORTGAGE CORPORATION			 					
	Unavailable	9	\$1,031,900.00	37.92%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,721,301.81	100%		\$0.00		0	\$0.0
31403CDC2	UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00			\$0.00	NA	0	\$0.0
	Unavailable	6	\$603,724.00			\$0.00	NA	0	\$0.0
Total		13	\$1,237,446.00	100%	0_	\$0.00		0	\$0.0
31403CR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$17,295,417.18	100%	0	\$0.00		0	\$0.0
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31403CR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$18,815,270.44	100%	0	\$0.00		0	\$0.0
31403CR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%		\$0.00	NA		\$0.0
Total		106	\$15,503,949.72	100%	0	\$0.00		0	\$0.0
31403CRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$13,618,045.78	100%	0	\$0.00		0	\$0.0
31403CS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%		\$0.00	NA	0	\$0.0
Total		82	\$10,647,523.37	100%	0	\$0.00	_ 	0	\$0.0
31403CS44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%		\$0.00	NA		\$0.0
Total		47	\$6,024,289.77	100%	0	\$0.00		0	\$0.0
31403CS51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$18,122,699.65	100%	0	\$0.00		0	\$0.0
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31403CS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0	\$0.0
Total	-	130	\$23,272,929.25	100%	0	\$0.00		0	\$0.0
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31403CS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$24,357,230.90	100%	0	\$0.00		0	\$0.0
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31403CS85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	Ц	·	NA	0	\$0.0
Total		112	\$16,502,815.54	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31403CSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,997,504.78	100%	0	\$0.00		0	\$0.0
31403CSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	Ц		NA	0	\$0.0
Total		30	\$3,929,348.27	100%	0	\$0.00		0	\$0.0
31403CSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	Ц	\$0.00	NA	0	\$0.0
Total		24	\$5,491,271.20	100%	0	\$0.00		0	\$0.0
31403CSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	Ц		NA	Ш	\$0.0
Total		57	\$12,893,437.18	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31403CSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,554,695.36	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,554,695.36	100%	0	\$0.00		0	\$0.0
31403CT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	o	\$0.00	NA	0	\$0.0
Total		15	\$1,354,664.49	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31403CT35	BISHOPS GATE RESIDENTIAL	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0	\$0.0

	MORTGAGE TRUST							I	
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00) NA	0	\$0.
Total		15	\$2,557,941.34	100%	0	\$0.00	,	0	\$0.
31403CT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00) NA	0	\$0.
Total		45	\$4,019,012.39	100%	0	\$0.00		0	\$0.
31403CT50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00) NA	0	\$0.
Total		18	\$3,431,850.58	100%	0	\$0.00		0	\$0.
31403CT68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00) NA	0	\$0.
Total		26	\$3,988,167.52	100%	0	\$0.00	,	0	\$0.
31403CT76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,276,268.53	100%	0	\$0.00) NA	0	\$0.
Total		12	\$1,276,268.53	100%	0	\$0.00)	0	\$0.
31403CT84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%		·			
Total		9	\$1,028,951.93	100%	0	\$0.00	<u> </u>	0	\$0.
31403CT92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,782,466.23	100%	0	\$0.00		0	\$0.
31403CTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%					
Total		26	\$4,015,830.48	100%	0	\$0.00		0	\$0.
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31403CTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,032,543.26	100%	0	\$0.00		0	\$0.0
31403CTN1	BISHOPS GATE RESIDENTIAL	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.0
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,980,725.48	100%	0	\$0.00		0	\$0.0
31403CTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	O	\$0.0
Total		56	\$9,956,648.22	100%	0	\$0.00		0	\$0.0
31403CTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	O	\$0.0
Total		53	\$9,949,452.91	100%	0	\$0.00		0	\$0.0
31403CTT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,129,651.45	100%	0	\$0.00		0	\$0.0
31403CTU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,875,598.03	100%	0	\$0.00		0	\$0.0
31403CTV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,372,585.91	100%	0	\$0.00		0	\$0.0
31403CTW1		60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		60	\$11,259,902.48	100%	0	\$0.00		0	\$0.0
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31403CTX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%		\$0.00	NA	0	\$0.0
Total		175	\$26,438,069.05	100%	0	\$0.00		0	\$0.0
31403CTY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%		\$0.00	NA		\$0.0
Total		60	\$8,023,240.23	100%	0	\$0.00		0	\$0.0
31403CTZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,697,608.37	100%	0	\$0.00		0	\$0.0
31403CUA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.0
	SERVICES CORPORATION	9	\$1,091,168.00	49.44%		\$0.00	NA	0	\$0.0
Total		14	\$2,207,168.00	100%	0	\$0.00		0	\$0.0
31403CUB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$329,548.94	31.82%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$705,973.00	68.18%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,035,521.94	100%	0	\$0.00		0	\$0.0
31403CUC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,924,914.80	100%	0	\$0.00		0	\$0.0
31403CUD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,740,533.44	100%	0	\$0.00		0	\$0.0
31403CUF6	BISHOPS GATE RESIDENTIAL	18	\$3,004,995.96	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE TRUST				ĺ				
Total		18	\$3,004,995.96	100%	0	\$0.00		0	\$0.0
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31403CUG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,248,680.15	100%	0	\$0.00		0	\$0.0
31403CUH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,835,750.31	100%	0	\$0.00		0	\$0.0
	BISHOPS GATE								
31403CUK5	RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,942,834.25	100%	0	\$0.00		0	\$0.0
31403CUL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,953,395.86	100%	0	\$0.00		0	\$0.0
31403CUM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,742.23	74.51%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,264,915.00	25.49%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,962,657.23	100%	0	\$0.00		0	\$0.0
31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,520,630.27	100%	0	\$0.00		0	\$0.0
31403CUP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0	\$0.0

PHH MORTGAGE								
SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	0	\$0.0
	29	\$1.770.976.87	100%	0	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54			·			
	26	\$2,718,072.23	100%	0	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28			·	NA	0	\$0.0
	97	\$10,258,927.16	100%	0	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0.0
	31	\$3,220,453.82	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53						
	20	\$4,506,087.53	100%	0	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32		Ц	·		0	
	54	\$8,698,537.32	100%	0	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26						
	31	\$4,565,961.26	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08						
	49	\$11,841,896.08	100%	0	\$0.00		0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 92 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 97 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 CORPORATION 31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 49 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 49 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 49	SERVICES 1 \$26,190.00	SERVICES 1 \$26,190.00 1.48%	SERVICES 1 \$26,190.00 1.48% 0	SERVICES 1 \$26,190.00 1.48% 0 \$0.00	SERVICES 1 \$26,190.00 1.48% 0 \$0.00 NA	SERVICES	

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31403CUX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$31,655,729.61	100%	0	\$0.00		0	\$0.0
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31403CUY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,496,821.11	100%	0	\$0.00		0	\$0.0
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31403D2E8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	14	\$1,998,900.00	100%	0	\$0.00		0	\$0.0
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31403DX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,564,674.84	100%	0	\$0.00		0	\$0.0
31403DX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,290,486.46	100%	0	\$0.00		0	\$0.0
31403DX79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,838,788.23	97.1%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,740.78	2.9%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,923,529.01	100%	0	\$0.00		0	\$0.0
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31403DX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,523,787.53	100%	0	\$0.00		0	\$0.0
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31403DX95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,003,026.94	94.62%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$341,424.39	5.38%	0	\$0.00	NA	0	\$0.0

Total		26	\$6,344,451.33	100%	0	\$0.00		0	\$0.0
31403DY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%					\$0.0
Total		26	\$5,024,603.49	100%	0	\$0.00		0	\$0.0
31403DY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,977,298.47	100%	0	\$0.00		0	\$0.0
31403DY78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,591,126.78	92.29%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$383,446.58	7.71%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,974,573.36	100%	0	\$0.00		0	\$0.0
31403DY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA		\$0.0
Total		22	\$4,993,600.00	100%	0	\$0.00		0	\$0.0
31403DY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,006,919.34	100%	0	\$0.00		0	\$0.0
31403DYA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,034,694.86	80.64%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,338.73	19.36%	0	\$0.00	NA	0	\$0.0

Total		27	\$5,003,033.59	100%	0	\$0.00	,	0	\$0.0
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31403DYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38		Ш	·		0	
Total		59	\$9,934,171.56	100%	0	\$0.00		0	\$0.0
31403DYC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00) NA	0	\$0.0
Total		51	\$9,971,991.86	100%	0	\$0.00		0	\$0.0
31403DYD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00			·) NA	0	\$0.0
Total		56	\$9,982,862.08	100%	0	\$0.00	<u> </u>	0	\$0.0
31403DYE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39		Ш				
Total		57	\$9,976,863.56	100%	0	\$0.00	<u>-</u> '	0	\$0.0
31403DYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00) NA	0	\$0.0
Total		26	\$4,999,858.84	100%	0	\$0.00	<u> </u>	0	\$0.0
31403DYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00) NA	.0	\$0.0
Total		34	\$2,071,693.97	100%	0	\$0.00		0	\$0.0
31403DYH6		42	\$4,371,274.53	100%	0	\$0.00) NA	.0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total	WORTG/IGE TROST	42	\$4,371,274.53	100%	0	\$0.00		0	\$0.0
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31403DYJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,329,202.50	100%	0	\$0.00		0	\$0.0
31403DYK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	o	\$0.00	NA	0	\$0.0
Total		28	\$1,813,720.77	100%	0	\$0.00		0	\$0.0
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31403DYL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,065,058.08	100%	0	\$0.00		0	\$0.0
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31403DYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	o	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0.0
Total		66	\$10,393,326.35	100%	0	\$0.00		0	\$0.0
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31403DYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	O	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,826,183.51	100%	0	\$0.00		0	\$0.0
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31403DYV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,138,059.81	100%	0	\$0.00		0	\$0.0
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31403DYW3		49	\$8,405,220.55	84.24%	0	\$0.00	NA	0	\$0.0

	BISHOPS GATE								
	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,572,280.45	15.76%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,977,501.00	100%	0	\$0.00		0	\$0.0
31403DZ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,037,416.80	100%	0	\$0.00		0	\$0.0
31403DZ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00			·	NA	0	\$0.0
Total		16	\$3,835,738.00	100%	0	\$0.00		0	\$0.0
31403DZ51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,277,258.32	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,277,258.32	100%	0	\$0.00		0	\$0.0
31403DZ69	USAA FEDERAL SAVINGS BANK	30	\$5,010,264.97	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,010,264.97	100%	0	\$0.00		0	\$0.0
31403DZ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00				NA	0	\$0.0
Total		17	\$3,121,973.00	100%	0	\$0.00		0	\$0.0
31403DZ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,640,200.80	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,640,200.80	100%	0	\$0.00		0	\$0.0
31403DZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00			·			
Total		61	\$10,024,345.10	100%	0	\$0.00		0	\$0.0

31403DZB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	. 0	\$0.0
Total		54	\$9,994,602.83	100%	0	\$0.00		0	\$0.0
31403DZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,023,676.98	100%	0	\$0.00		0	\$0.0
31403DZD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,714,783.09	93.05%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$277,500.00	6.95%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,992,283.09	100%	0	\$0.00		0	\$0.0
31403DZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	. 0	\$0.0
Total		54	\$10,018,435.17	100%	0	\$0.00		0	\$0.0
31403DZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.0
Total		87	\$14,955,639.89	100%	0	\$0.00		0	\$0.0
31403DZK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,705,692.32	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,705,692.32	100%	0	\$0.00		0	\$0.0
31403DZP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.0
Total		76	\$5,112,863.23	100%	0	\$0.00		0	\$0.0
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31403DZQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,883,500.03	100%	0	\$0.00		0	\$0.0
31403DZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,328,556.37	100%	0	\$0.00		0	\$0.0
31403DZS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.0
Total		106	\$11,039,534.81	100%	0	\$0.00		0	\$0.0
31403DZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,530,773.51	100%	0	\$0.00		0	\$0.0
31403DZU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,963,416.03	100%	0	\$0.00		0	\$0.0
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31403DZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,044,098.70	100%	0	\$0.00		0	\$0.0
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31403DZW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,870,431.95	100%	0	\$0.00		0	\$0.0
31403DZY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,170,688.25	100%	0	\$0.00		0	\$0.0
31403DZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,031,773.00	100%	0	\$0.00		0	\$0.0
31403E3L9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12						
	Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,391,674.86	100%	0	\$0.00		0	\$0.0
31403E3M7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54						
T-4-1	Unavailable	1	\$94,907.67	2.45%				U	
Total		38	\$3,879,262.21	100%	U	\$0.00		U	\$0.0
31403E3N5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	0	\$0.0
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Total		25	\$2,153,722.00	100%	0	\$0.00		0	\$0.0
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31403E3P0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,690,281.15	100%	0	\$0.00		0	\$0.0
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31403E3Q8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,088,772.21	100%	0	\$0.00		0	\$0.0
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31403E3R6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,984,800.00	100%	0	\$0.00		0	\$0.0
31403E3S4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,979,600.00	100%	-	\$0.00		0	\$0.0
31403E3T2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,954,946.71	100%	0	\$0.00		0	\$0.0
31403E3U9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,157,985.01	100%	0	\$0.00		0	\$0.0
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31403E3V7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,812,231.06	100%	0	\$0.00		0	\$0.0

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31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.0
' 	Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.0
Total	C II a T all a a a l	23	\$2,991,352.19	10.18%		\$0.00	11/1	0	\$0.0 \$0.0
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31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00			\$0.00	NA		\$0.0
	Unavailable	6	\$982,051.72	15.81%		\$0.00	NA	0	\$0.0
Total		38	\$6,211,591.72	100%	0	\$0.00	,	0	\$0.0
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31403E3Y1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,473,721.57	100%		\$0.00		0	\$0.0
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31403E3Z8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,238,603.78	100%	+ + -	\$0.00		0	\$0.0
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31403E4A2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$684,400.00			\$0.00	NA	0	\$0.0
Total		17	\$2,481,350.00	100%	0	\$0.00		0	\$0.0
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31403E4B0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,448,700.00	100%	0	\$0.00		0	\$0.0
31403E4C8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,050,722.97	100%	0	\$0.00		0	\$0.0
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31403E6Q5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,018,336.40	100%	0	\$0.00		0	\$0.0
31403E6R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,272,715.63	100%			NA	0	\$0.0
Total		9	\$1,272,715.63	100%	0	\$0.00		0	\$0.0
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31403E6S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$585,146.29	100%	0	\$0.00	NA	. 0	\$0.0
Total		4	\$585,146.29	100%	0	\$0.00		0	\$0.0
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31403Е6Т9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		7	\$676,020.00	100%	0	\$0.00		0	\$0.0
31403E6U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.0
Total		4	\$559,986.35	100%	0	\$0.00		0	\$0.0
31403E6V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%		·			
Total		3	\$622,000.00	100%	0	\$0.00		0	\$0.0
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31403EG27	COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	Ш	·	NA	0	
Total		26	\$3,004,969.52	100%	0	\$0.00		0	\$0.0
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31403EG35	COMMERCIAL FEDERAL BANK	10	\$898,796.80	64.48%				-	
<u> </u>	Unavailable	4	\$495,065.72	35.52%			NA	0	
Total		14	\$1,393,862.52	100%	0	\$0.00		0	\$0.0
31403EH26	COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0.0

Unavailable	13	\$1,227,097.81	53.29%	\$0.00	NA	0	\$0.0
	30	\$2,302,464.84	100%	0 \$0.00		0	\$0.0
COMMERCIAL FEDERAL BANK	12	\$1,650,664.28	76.87%	\$0.00	NA	0	\$0.0
Unavailable	4	\$496,731.14	23.13%	\$0.00	NA	0	\$0.0
	16	\$2,147,395.42	100%	0 \$0.00		0	\$0.0
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COMMERCIAL FEDERAL BANK	11	\$1,191,855.48		·		Ш	\$0.0
Unavailable	2				1	0	\$0.0
	13	\$1,527,138.70	100%	90.00		0	\$0.0
COMMERCIAL FEDERAL BANK	5	\$485,575.03	29.29%	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,172,277.69	70.71%	0 \$0.00	NA	0	\$0.0
	12	\$1,657,852.72	100%	\$0.00		0	\$0.0
COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0 \$0.00	NA	0	\$0.0
	4	\$564,062,67	23 75%	0 \$0.00	NA	0	\$0.0
Chavanaoic	19	\$2,374,745.89				0	\$0.0
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COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	\$0.00	NA	0	\$0.0
Unavailable	1	\$184,039.47			NA	0	\$0.0
	12	\$1,780,559.84	100%	90.00		0	\$0.0
COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0 \$0.00	NA	0	\$0.0
Unavailable	281	\$56,885,734.62	94.97%	0 \$0.00	NA	0	\$0.0
	304	\$59,900,245.58	100%	\$0.00		0	\$0.0
COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	\$0.00	NA	0	\$0.0
	28	\$3,814,220.74	100%	\$0.00		0	\$0.0
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COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	\$0.00	NA	0	\$0.0
	9	\$1,328,551.97	100%	90.00		0	\$0.0
COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,368,528.00	58.86%	\$0.00	NA	0	\$0.0
	COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK	COMMERCIAL 12	30 \$2,302,464.84	COMMERCIAL FEDERAL BANK 11 \$1,191,855.48 78.05% 13 \$1,527,138.70 100% 100% 100% 100% 100% 100% 100% 10	COMMERCIAL FEDERAL BANK 11 \$1,191,855.48 78.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	COMMERCIAL FEDERAL BANK 12 \$1,650,664.28 76.87% 0 \$0.00 NA	COMMERCIAL FEDERAL BANK 11 \$1,191,855.48 78.05% 0 \$0.00 NA 0 COMMERCIAL 51,191,855.48 78.05% 0 \$0.00 NA 0 COMMERCIAL 5 \$485,575.03 29.29% 0 \$0.00 NA 0 COMMERCIAL 5 \$485,575.03 29.29% 0 \$0.00 NA 0 COMMERCIAL 5 \$1,172,277.69 70.71% 0 \$0.00 NA 0 COMMERCIAL 5 \$1,810,683.22 76.25% 0 \$0.00 NA 0

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31403EHT7	COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,510,681.64	100%	0	\$0.00		0	\$0.0
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31403EHU4	COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,224,285.50	100%	0	\$0.00		0	\$0.0
31403EHV2	COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	Ш	\$0.00		Ш	\$0.0
	Unavailable	4	\$663,779.16	21.41%	-	\$0.00	NA	0	\$0.0
Total		31	\$3,100,509.43	100%	0	\$0.00		0	\$0.0
31403EHW0	COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,799,126.25	100%	0	\$0.00		0	\$0.0
31403EHX8	COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.0
Total		55	\$4,373,566.24	100%	0	\$0.00		0	\$0.0
31403EHY6	COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$301,278.69	23.37%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,289,188.16	100%	0	\$0.00		0	\$0.0
31403EHZ3	COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$899,199.50		-	\$0.00		—	\$0.0
Total		38	\$3,404,919.67	100%	0	\$0.00		0	\$0.0
31403EJ24	AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$987,162.89	100%	0	\$0.00		0	\$0.0
31403EJ32	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,761,594.81	100%	0	\$0.00		0	\$0.0
31403EJ40	AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%		\$0.00			\$0.0
Total		31	\$5,886,029.35	100%	0	\$0.00		0	\$0.0

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31403F2K9	MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,394,062.06	100%	0	\$0.00		0	\$0.0
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31403F2L7	MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,439,812.40	75.01%	-	·	NA	0	\$0.0
Total		18	\$3,252,512.40	100%	0	\$0.00		0	\$0.0
31403F2M5	WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,972,490.33	100%	0	\$0.00		0	\$0.0
31403F2N3	WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0.0
Total		202	\$36,446,954.83	100%	0	\$0.00		0	\$0.0
31403F2P8	WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0.0
Total		75	\$14,898,614.85	100%	0	\$0.00		0	\$0.0
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31403F2Q6	WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,388,294.79	100%	0	\$0.00		0	\$0.0
31403F2R4	WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,514,155.34	100%	0	\$0.00		0	\$0.0
31403F2U7	WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.0
Total		150	\$26,111,669.17	100%	0	\$0.00		0	\$0.
31403F2V5	WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$677,890.66		1	\$0.00		0	1
Total		12	\$1,200,466.69	100%	0	\$0.00		0	\$0.0

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31403F2W3	WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0.0
Total		375	\$68,760,827.52	100%	0	\$0.00		0	\$0.0
31403F2X1	WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.0
Total		193	\$36,367,461.61	100%	0	\$0.00		0	\$0.0
31403F2Y9	WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,241,935.91	46.11%	-	\$0.00	NA	0	\$0.0
Total		97	\$17,875,475.92	100%	0	\$0.00		0	\$0.0
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31403F2Z6	WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,745,594.31	48.67%	-	\$0.00	NA	0	\$0.0
Total		105	\$20,024,461.40	100%	0	\$0.00		0	\$0.0
31403F3A0	WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,182,834.56	100%	0	\$0.00		0	\$0.0
31403F3B8	WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.0
Total		174	\$24,041,480.23	100%	0	\$0.00		0	\$0.0
31403F3C6	WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,368,945.79	100%	0	\$0.00		0	\$0.0
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31403F3D4	WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,075,000.00	14.24%	-	\$0.00	NA	0	\$0.0
Total		52	\$7,549,414.65	100%	0	\$0.00		0	\$0.0
31403F3E2	WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,821,442.98	100%	0	\$0.00		0	\$0.0
31403F4K7	WASHINGTON	2	\$342,467.15	20.51%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL BANK, FA	9	\$1,002,043.09	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$325,322.34	19.48%	0	\$0.00	NA	0	\$(
Total		13	\$1,669,832.58	100%	0	\$0.00		0	\$(
31403F4S0	WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0	\$(
Total		17	\$2,280,535.09	100%	0	\$0.00		0	\$0
31403F4T8	WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0
Total		68	\$10,042,920.44	100%	0	\$0.00		0	\$0
31403F4U5	WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0
Total		39	\$6,950,351.54	100%	0	\$0.00		0	\$(
31403F4V3	WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$(
Total		28	\$5,007,030.59	100%	0	\$0.00		0	\$0
31403F6E9	WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$(
	Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$(
Total		129	\$6,732,736.11	100%	0	\$0.00		0	\$0
31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$(
Total		18	\$2,155,744.60	100%	0	\$0.00		0	\$0
31403F6R0	WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$(
Total		57	\$10,549,615.28	100%	0	\$0.00		0	\$0
31403F6S8	WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%		·		4	
	Unavailable	46	\$7,918,261.77	80.71%	-			T	
Total		56	\$9,810,924.49	100%	0	\$0.00		0	\$(
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31403F6T6	Unavailable	12	\$2,048,932.94	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,048,932.94	100%	0	\$0.00		0	\$0.0
31403F6U3	Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,098,970.94	100%	0	\$0.00		0	\$0.0
31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,155,527.88	100%	0	\$0.00		0	\$0.0
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31403F6X7	Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,053,032.82	100%	0	\$0.00		0	\$0.0
31403F6Y5	WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.0
Total		149	\$20,478,488.07	100%	0	\$0.00		0	\$0.0
31403FA20	GUARANTY RESIDENTIAL LENDING, INC.	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,375,910.82	100%	0	\$0.00		0	\$0.0
31403FBA1	GUARANTY RESIDENTIAL LENDING, INC.	2	\$536,969.60	45.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$637,502.48	54.28%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,174,472.08	100%	0	\$0.00		0	\$0.0
31403FDA9	AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$41,816,860.29	100%	0	\$0.00		0	\$0.0
31403FE75	AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0.0
Total		197	\$32,323,378.54	100%	0	\$0.00		0	\$0.0
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31403FE83	AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.0
Total		240	\$45,208,113.80	100%	0	\$0.00		0	\$0.0

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31403FF58	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$11,519,742.28	100%	0	\$0.00		0	\$0.0
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31403FF66	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,864,517.49	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,864,517.49	100%	0	\$0.00		0	\$0.0
31403FN34	WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%			NA	H	
	Unavailable	2	\$122,000.93	8.64%		\$0.00	NA	0	
Total		21	\$1,412,861.68	100%	0	\$0.00		0	\$0.0
31403FQE7	WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	Ц		NA	Ш	·
	Unavailable	8	\$548,698.76		-	·	NA	0	
Total		52	\$3,538,128.06	100%	0	\$0.00		0	\$0.0
31403FTN4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,485,467.70	100%	0	\$0.00	NA	.0	\$0.0
Total		14	\$1,485,467.70	100%	0	\$0.00		0	\$0.0
31403FTP9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,440,355.06	100%	0	\$0.00		0	\$0.0
31403FTQ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,176,160.34	100%	0	\$0.00		0	\$0.0
31403FX25	WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,621,764.00	100%	0	\$0.00		0	\$0.0
31403FX33	WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,004,765.80	100%	0	\$0.00		0	\$0.0
31403FX41	WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	Ц	\$0.00	NA	Ш	
	Unavailable	385	\$22,417,097.75	69.13%		\$0.00	NA	-	
Total		559	\$32,429,412.34	100%	0	\$0.00		0	\$0.0

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31403FX58	WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	1,242	\$77,451,387.30	100%	-	\$0.00	1111	0	\$0.0
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31403FX66	WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0.0
Total		518	\$33,623,855.97	100%	0	\$0.00		0	\$0.0
31403FX82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,600,027.06	100%	0	\$0.00		0	\$0.0
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31403FXV1	WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$1,438,276.16	90.16%	-	\$0.00	NA	17	\$0.0
Total		11	\$1,595,195.89	100%	0	\$0.00		0	\$0.0
31403FXX7	Unavailable	1	\$72,260.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$72,260.73	100%	0	\$0.00		0	\$0.0
31403FXY5	WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,396,737.27	100%	0	\$0.00		0	\$0.0
31403FXZ2	WASHINGTON MUTUAL BANK, FA	12	\$851,627.65	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$851,627.65	100%	0	\$0.00		0	\$0.0
31403FZC1	WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,079,627.22	100%	0	\$0.00		0	\$0.0
31403FZD9	WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$11,742,234.01	60.56%	-	\$0.00	NA	TT	\$0.0
Total		200	\$19,389,871.10	100%	0	\$0.00		0	\$0.0
31403FZE7	WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.0
Total		685	\$66,885,199.71	100%	0	\$0.00		0	\$0.0

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31403FZF4	WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	Ш	·	NA	0	\$0.0
	Unavailable	182	\$17,755,253.40			\$0.00	NA	0	\$0.0
Total		370	\$36,061,077.62	100%	0	\$0.00		0	\$0.0
31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.0
Total		78	\$7,695,964.35	100%	-	\$0.00		0	
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.0
Total		66	\$13,586,731.39	100%	0	\$0.00		0	\$0.0
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.0
Total		243	\$49,735,064.21	100%	0	\$0.00		0	\$0.0
31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.0
Total		243	\$46,012,967.32	100%	0	\$0.00		0	\$0.0
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,472,396.10	100%	0	\$0.00		0	\$0.0
31403FZM9	WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,049,649.33	100%	0	\$0.00		0	\$0.0
31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	Ш	\$0.00		Ш	
	Unavailable	119	\$14,028,794.69	50.85%	1	\$0.00	NA	0	\$0.0
Total		234	\$27,586,111.87	100%	0	\$0.00		0	\$0.0
31403FZP2	WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	Ш	\$0.00		Ш	
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Total	Unavailable	78 147	\$9,239,908.43 \$17,399,268.64	53.11% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0

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31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,135,311.92	36.5%	0 \$0.00	NA	0	\$0.0
Total	O114 (11140 10	82	\$14,070,395.17	100%			0	\$0.0
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31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	135	\$23,773,698.26				-	\$0.0
Total		156	\$27,054,478.34	100%			0	\$0.0
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$7,169,446.81	96.65%	0 \$0.00	NA	0	\$0.0
Total		51	\$7,418,146.81	100%	\$0.00		0	\$0.0
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$2,882,671.35	95.75%	0 \$0.00			\$0.0
Total		23	\$3,010,581.01	100%	\$0.00		0	\$0.0
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31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,600,278.35	63.85%				\$0.0
Total	1	12	\$2,506,191.85	100%			0	\$0.0
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31403G3V2	INDYMAC BANK, FSB	1	\$230,000.00	3.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	38	\$6,898,648.72	96.77%	-		-	\$0.0
Total	2	39	\$7,128,648.72	100%			0	\$0.0
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31403G3W0	Unavailable	15	\$2,161,210.46	100%	\$0.00	NA	0	\$0.0
Total		15	\$2,161,210.46	100%			0	\$0.0
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31403G3X8	Unavailable	9	\$600,150.95	100%	\$0.00	NA	0	\$0.0
Total		9	\$600,150.95	100%			0	\$0.0
10000			**************************************		,			9
31403G3Y6	INDYMAC BANK, FSB	3	\$313,303.49	4.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	87	\$5,987,878.14				-	\$0.0
Total		90	\$6,301,181.63	100%			0	\$0.0
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31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$1,907,165.55	72.51%		1	-	\$0.0
Total		18	\$2,630,169.36	100%			0	\$0.0
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31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	182	\$16,356,596.53				-	\$0.0
Total		188	\$16,860,521.37	100%			0	\$0.0
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31403G4B5	INDYMAC BANK, FSB	1	\$81,834.41	1.54%	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,230,443.54					\$0.0
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Total		59	\$5,312,277.95	100%	0	\$0.00		0	\$0.0
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31403G4C3	INDYMAC BANK, FSB	2	\$144,595.82	18.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$648,708.68	81.77%	0	\$0.00	NA	0	\$0.0
Total		10	\$793,304.50	100%	0	\$0.00		0	\$0.0
31403G4F6	INDYMAC BANK, FSB	4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$562,642.71	54.37%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,034,805.08	100%	0	\$0.00		0	\$0.0
31403G4G4	INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,574,699.33	58.68%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		26	\$4,387,674.80	100%	0	\$0.00		0	\$0.0
31403G7H9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.0
Total		96	\$17,000,765.60	100%	0	\$0.00		0	\$0.0
31403GA28	WASHINGTON MUTUAL BANK	18	\$2,114,433.05	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,114,433.05	100%	0	\$0.00		0	\$0. 0
31403GA51	Unavailable	51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,834,971.90	100%	0	\$0.00		0	\$0.0
31403GA69	Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$20,193,545.05	100%	0	\$0.00		0	\$0.0
31403GA77	Unavailable	19	\$3,779,715.26	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,779,715.26	100%	0	\$0.00		0	\$0.0
31403GA85	Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.0
Total	onuvanuoro	28	\$4,435,070.23	100%		\$0.00	1 1/2 1	0	\$0.0
						40.00			**
31403GA93	Unavailable	12	\$2,299,898.71	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		12	\$2,299,898.71	100%	0	\$0.00		0	\$0.0
31403GAX0	WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$682,845.42	55.34%		\$0.00	NA	0	\$0.0
Total		12	\$1,233,952.78	100%	0	\$0.00		0	\$0.0
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0.0

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Total		41	\$4,088,450.80	100%	0	\$0.00		0	\$0.0
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31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$467,072.19	12.05%	Н		NA	0	
Total		33	\$3,876,656.34	100%	0	\$0.00		0	\$0.0
31403GBA9	Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,047,521.78	100%	0	\$0.00		0	\$0.0
31403GBB7	WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$964,345.97	61.85%	Н	\$0.00	NA	0	
Total		30	\$1,559,224.51	100%	0	\$0.00		0	\$0.0
31403GBC5	WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0.0
Total		181	\$10,603,858.05	100%	0	\$0.00		0	\$0.0
31403GBD3	WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,765,019.48	100%	0	\$0.00		0	\$0.0
31403GBE1	WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,829,364.73	100%	0	\$0.00		0	\$0.0
31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$478,405.46	6.63%	\vdash		NA	0	
Total		74	\$7,214,824.63	100%	0	\$0.00		0	\$0.0
31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$112,500.00	4.71%	Н	\$0.00	NA	0	
Total		37	\$2,386,100.74	100%	0	\$0.00		0	\$0.0
31403GBU5	WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	Ш	\$0.00		Н	
	Unavailable	10	\$628,572.28	8.92%	_	\$0.00		0	
Total		108	\$7,046,848.32	100%	0	\$0.00		0	\$0.0
31403GD74	Unavailable	8	\$1,021,060.29	100%	0	\$0.00	NA	0	\$0.0

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Total		8	\$1,021,060.29	100%	0	\$0.00		0	\$0.0
31403GE57	Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$12,056,423.00	100%		\$0.00		0	\$0.0
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31403GE65	Unavailable	7	\$1,313,298.83	100%	_	\$0.00	NA	0	
Total		7	\$1,313,298.83	100%	U	\$0.00		U	\$0.0
31403GK27	Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$16,452,463.57	100%	0	\$0.00		0	
31403GK35	Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	U	\$0.0
Total	O HU V UHUUHU	41	\$2,587,125.53 \$2,587,125.53	100%	-	\$0.00 \$0.00		0	
31403GK43	Unavailable	30	\$2,950,204.39	100%			NA	0	
Total		30	\$2,950,204.39	100%	0	\$0.00	-	0	\$0.0
31403GK68	Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,042,153.30	100%	0	\$0.00		0	\$0.0
31403GK84	Unavailable	22	\$4,050,575.91	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	22	\$4,050,575.91 \$4,050,575.91	100%		\$0.00 \$0.00		0	1
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31403GKW1	Unavailable	17	\$2,876,222.42	100%	-	\$0.00	NA	0	
Total		17	\$2,876,222.42	100%	0	\$0.00		0	\$0.0
	UNION PLANTERS	+			H			\forall	
31403GKX9	BANK NA	28	\$4,366,825.16	27.53%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	72	\$11,493,134.06	72.47%	-	\$0.00	NA	\vdash	\$0.0
Total		100	\$15,859,959.22	100%	0	\$0.00		0	\$0.0
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,167,725.64	52.29%		\$0.00	NA	0	\$0.0
Total	_	35	\$2,233,268.59	100%	0	\$0.00		0	\$0.0
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	1	\$79,267.45	NA	1	\$79,267.4
	Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	
Total		31	\$3,060,480.27	100%	1	\$79,267.45		1	\$79,267.4
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,660,084.00	100%	-	\$0.00		0	\$0.0
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31403GLC4	Unavailable	8	\$857,833.84 \$857,833.84	100%		\$0.00	NA	т	
Total		l δ	\$857,833.84	100%	U	\$0.00		0	\$0.0

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31403GR46	Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,628,090.24	100%	0	\$0.00		0	\$0.0
31403GR53	Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$27,004,856.40	100%	0	\$0.00		0	\$0.0
31403GR61	Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.0
Total		798	\$177,021,450.31	100%	0	\$0.00		0	\$0.0
31403GSA1	Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,765,222.59	100%	0	\$0.00		0	\$0.0
31403GSB9	Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$9,808,070.83	100%	0	\$0.00		0	\$0.0
31403GT77	Unavailable	8	\$1,048,514.69	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	8	\$1,048,514.69	100%	-	\$0.00		0	
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31403GTF9	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,557,334.20	100%	0	\$0.00		0	\$0.0
31403GTH5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,621,313.24	100%	0	\$0.00		0	\$0.0
31403GTJ1	HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,639,355.04		_	\$0.00	NA	0	\$0.0
Total		22	\$2,636,815.19	100%	0	\$0.00		0	\$0.0
31403GTL6	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,926,358.79	40.42%	-	\$0.00	NA	0	
Total		37	\$4,766,427.62	100%	0	\$0.00		0	\$0.0
31403GTM4	HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0.0

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Total		34	\$4,606,251.75	100%	0	\$0.00		0	\$0.0
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31403GTP7	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,821,368.47	100%	0	\$0.00		0	\$0.0
31403GTQ5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,374,246.90	100%	0	\$0.00		0	\$0.0
31403GTR3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,780,400.00	35.96%	_	\$0.00	NA	0	\$0.0
Total		56	\$7,730,861.00	100%	0	\$0.00		0	\$0.0
31403GTS1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,119,970.56	100%	0	\$0.00		0	\$0.0
31403GU26	Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,490,213.36	100%	0	\$0.00		0	\$0. 0
31403GUJ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0	\$0.0
Total		83	\$15,432,219.90	100%	0	\$0.00		0	\$0.0
31403GUK6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$107,000.00	4.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,068,835.20	95.08%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,175,835.20	100%	0	\$0.00		0	\$0.0
31403GUL4	Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0.0
Total		192	\$38,935,147.93	100%	0	\$0.00		0	\$0.0
31403GUM2	Unavailable	37	\$2,454,036.68	100%	_	\$0.00	NA	0	\$0.0
Total		37	\$2,454,036.68	100%	0	\$0.00		0	\$0.0

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31403GUN0	MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00			·	NA	0		\$0.0
	Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	_ \$	\$0.0
Total		63	\$6,746,382.87	100%	0	\$0.00		0	\$	\$0.0
31403GUP5	Unavailable	10	\$1,301,573.97	100%	0	\$0.00	NA	U	4	\$0.0
Total	O IIII - IIIIII OIC	10	\$1,301,573.97 \$1,301,573.97	100%	+		1	0	1	\$0.0
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31403GUR1	Unavailable	15	\$1,584,287.62	100%	+	·		0	\$	\$0.0
Total		15	\$1,584,287.62	100%	0	\$0.00		0	\$	\$0.0
31403GUS9	Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0		\$0.0
Total		51	\$10,232,952.18	1	-		1	0		\$0.0
31403GUT7	Unavailable	53	\$6,906,543.49	100%	U	\$0.00	NA	U	ď	\$0.0
Total	O HA Y AHADIC	53	\$6,906,543.49 \$6,906,543.49	100%	+	·	1	0		\$0.0 \$0. 0
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31403GUU4	Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	.\$	\$0.0
Total		14	\$2,443,932.20	100%	77		1	0		\$0.0
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31403GUV2	Unavailable	58	\$8,442,893.57	100%	+			-		\$0.0
Total		58	\$8,442,893.57	100%	0	\$0.00		0		\$0.0
31403GUW0	Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0		\$0.0
Total		24	\$1,414,305.34		-			0		\$0.0
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31403GUX8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$	\$0.0
	RESOURCES, LLC	<u> </u>				<u> </u>			<u> </u>	_
	Unavailable	46	\$4,741,975.45		+ +		i e	0	\$	\$0.0
Total		47	\$4,864,225.45	100%	0	\$0.00		0		\$0.0
	PRINCIPAL	$\vdash \vdash$			\forall	 	 	\dagger		
31403GUY6	RESIDENTIAL	1	\$148,200.00	1.01%	0	\$0.00	NA	0	4	\$0.0
	MORTGAGE CAPITAL RESOURCES, LLC		Ψ1 10,200.00	1.01/0		ψο.σσ				,
	Unavailable	76	\$14,488,966.10		-			0		\$0.0
Total		77	\$14,637,166.10	100%	0	\$0.00	1	0		\$0.0
31403GUZ3	Unavailable	8	\$1,309,550.00	100%	0	\$0.00	NA	0	4	\$0.0
Total		8	\$1,309,550.00 \$1,309,550.00		-			0		\$0.0
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HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0	\$0.0
	58	\$10,999,900.08	100%	0	\$0.00		0	\$0.0
							.	
	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0	\$0.0
<u> </u>	44	\$7,783,981,34	64.87%	0	\$0.00	NA	0	\$0.0
	67	\$12,000,073.91			\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,165,070.52		_	\$0.00	NA	0	\$0.0
	33	\$6,000,753.31	100%	0	\$0.00		0	\$0.0
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	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0.0
	22	\$4,999,621.28			\$0.00			\$0.0
HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0	\$0.0
	41	\$6,745,314.63	100%	0	\$0.00		0	\$0.0
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	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0.0
` '	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.0
	18	\$2,530,370.72			\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$3,293,458.61			\$0.00	NA	0	\$0.0
	29	\$6,000,995.61	100%	0	\$0.00		0	\$0.0
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HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$2,157,358.72		_	\$0.00	NA	0	\$0.0
	38	\$5,999,872.55	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE	+						\vdash	
CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$6,218,777.11			\$0.00	NA	0	\$0.0
	56	\$11,000,028.68	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE							Н_	\$0.0
	HSBC MORTGAGE CORPORATION (USA) Unavailable CORPORATION (USA) Unavailable 23	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable	CORPORATION (USA) 35 \$6,012,566.11 \$4,69% \$0 \$0.00 \$0.00 \$8 \$10,999,900.08 \$100% \$0 \$0.00 \$0.00 \$100 \$100 \$0.00 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	CORPORATION (USA) So.012,566.11 S4.66% So.00 NA	CORPORATION (USA) 35 \$6,012,566.11 \$4,66% \$0,000 NA 0 NA 0	

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	CORPORATION (USA)	.	J	1			I		
	Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,999,982.23	100%	0	\$0.00		0	\$0.0
31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,405,546.37	49.28%	1 1	\$0.00	NA	0	\$0.0
Total		68	\$12,999,445.47	100%	0	\$0.00		0	\$0.0
31403HAG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	52	\$7,622,773.91	69.3%		\$0.00	NA	0	\$0.0
Total		73	\$11,000,032.29	100%	0	\$0.00		0	\$0.0
31403HAH3	HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	43	\$8,593,009.09		-	\$0.00	NA	0	\$0.0
Total		95	\$17,999,012.79	100%	0	\$0.00		0	\$0.0
31403HAJ9	HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.0
Total		78	\$14,999,002.74	100%	0	\$0.00		0	\$0.0
31403HAK6	HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	Ш	\$0.00	NA	Щ.	\$0.0
	Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.0
Total		101	\$15,000,127.64	100%	0	\$0.00		0	\$0.0
31403HAL4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15		Ш	\$0.00	NA		\$0.0
	Unavailable	16	\$2,067,296.64	1	-	\$0.00	NA	0	\$0.0
Total		35	\$5,000,695.79	100%	0	\$0.00		0	\$0.0
31403HAM2	HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16		Ш	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,089,291.25	29.85%	1 1	\$0.00	NA	0	\$0.0
Total		35	\$7,000,419.41	100%	0	\$0.00		0	\$0.0
31403HAN0	HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50		Ш	\$0.00	NA	Щ.	\$0.0
	Unavailable	23	\$4,412,724.90			\$0.00	NA	0	\$0.0
Total		53	\$10,000,635.40	100%	0	\$0.00		0	\$0.0
31403HAP5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$1,644,700.00		-	\$0.00	NA	†	\$0.0
Total		23	\$4,001,273.13	100%	0	\$0.00		0	\$0.0
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31403HAQ3	HSBC MORTGAGE	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.0
,	CORPORATION (USA)					·		Ш	
<u> </u>	Unavailable	4	\$1,039,625.29	25.99%	-	\$0.00	NA	†	\$0.0
Total	+	21	\$4,000,635.01	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE	+		i	+			H	
31403HAR1	CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$854,619.67	30.06%	n	\$0.00	NA	0	\$0.0
Total	Unavanaore	18	\$2,842,929.53		_	\$0.00 \$0.00	1 11 1	0	\$0.0 \$0.0
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	HSBC MORTGAGE		±= 5:400 7.0 =		1	to 00	37.1	Ţ	40.0
31403HAS9	CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,999,180.21	100%	_	\$0.00		0	\$0.0
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2140211477	HSBC MORTGAGE	11	¢1 021 975 21	29 4407	^	¢0.00	NI A		0.02
31403HAT7	CORPORATION (USA)	11	\$1,921,875.21	38.44%	U	\$0.00	NA	U	\$0.0
	Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,999,646.46	100%	0	\$0.00		0	\$0.0
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31403HAU4	HSBC MORTGAGE	27	\$5,081,910.00	50.82%	٥	\$0.00	NA	0	\$0.0
314031170-	CORPORATION (USA)							Н	
	Unavailable	27	\$4,917,350.00	49.18%		\$0.00	NA	0	\$0.0
Total		54	\$9,999,260.00	100%	0	\$0.00		0	\$0.0
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31403HAV2	HSBC MORTGAGE	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)					·		Ц	
	Unavailable	32	\$7,501,019.60		_		NA	++	\$0.0
Total	+	55	\$9,999,104.50	100%	9	\$0.00		0	\$0.0
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31403HAW0	HSBC MORTGAGE	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA) Unavailable	27	\$5,381,292.79	53.81% (7	\$0.00	NA	0	\$0.0
Total	Ullavanaule	57	\$10,000,198.09	100%		\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
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 	HSBC MORTGAGE			 	\dagger			H	
31403HAX8	CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,463,300.00	29.26% (n	\$0.00	NA	O	\$0.0
Total	Charanace	22	\$5,000,250.00	100%	_	\$0.00		0	\$0.0
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	HSBC MORTGAGE				†	4.5.00		Ħ	
31403HAY6	CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0	\$0.0

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Total		20	\$3,876,212.64	100%	0	\$0.00		0	\$0.0
31403HAZ3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,818,300.00	40.26%	-	\$0.00	NA	0	\$0.0
Total		41	\$6,999,421.97	100%	0	\$0.00		0	\$0.0
31403HBA7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,888,008.44	65.43%		\$0.00		0	\$0.0
Total		53	\$8,999,290.75	100%	0	\$0.00		0	\$0.0
31403HBB5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,457,206.52	49.37%		\$0.00	NA	0	\$0.0
Total		37	\$7,003,332.19	100%	0	\$0.00		0	\$0.0
31403HBC3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,998,896.73	100%	0	\$0.00		0	\$0.0
31403HBD1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,465,554.24	64.3%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,500,226.59	100%	0	\$0.00		0	\$0.0
31403HC99	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,192,600.00		_		NA		\$0.0
Total		28	\$4,747,227.08	100%	0	\$0.00		0	\$0.0
31403HDA5	Unavailable	7	\$1,205,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,205,100.00	100%	1	\$0.00		0	\$0.0
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31403HDB3	Unavailable	25	\$4,145,725.00	100%		\$0.00			\$0.0
Total		25	\$4,145,725.00	100%	0	\$0.00		0	\$0.0
31403HDC1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,800,402.00	84.66%	-	\$0.00	NA	0	\$0.0
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		37	\$6,851,352.00	100%	0	\$0.00		0	\$0.0

Total		17	\$3,110,030.00	100% 0	\$0.00		0	\$0.0
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31403HDG2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,283,272.43	100% 0	\$0.00		0	\$0.0
31403HDH0	Unavailable	3	\$661,500.00	100% 0	_	NA	0	\$0.0
Total		3	\$661,500.00	100% 0	\$0.00	[0	\$0.0
31403HDJ6	HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00		·		Ш	\$0.0
	Unavailable	24	\$4,155,205.00					\$0.0
Total		25	\$4,297,205.00	100% 0	\$0.00	<u> </u>	0	\$0.0
31403HDK3	HOME STAR MORTGAGE SERVICES, LLC	4	\$888,400.00	79.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$233,800.00	20.83% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,122,200.00	100% 0	\$0.00		0	\$0.0
31403HDL1	HOME STAR MORTGAGE SERVICES, LLC Unavailable	5	\$1,084,300.00 \$9,115,049.00		·		Ш	\$0.0
Total	Ollavanaore	54	\$10,199,349.00	100% 0	1		0	\$0.0 \$0.0
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31403HDN7	HOME STAR MORTGAGE SERVICES, LLC	3	\$557,836.00		·		Ш	\$0.0
	Unavailable	22	\$3,817,400.00				0	\$0.0
Total		25	\$4,375,236.00	100% 0	\$0.00	<u> </u>	0	\$0.0
31403HF21	WACHOVIA MORTGAGE CORPORATION	15	\$2,800,164.51				Ш	\$0.0
	Unavailable	4	\$978,894.35				0	\$0.0
Total		19	\$3,779,058.86	100% 0	\$0.00		0	\$0.0
31403HF39	WACHOVIA MORTGAGE CORPORATION	13	\$2,240,952.20				Ш	\$0.0
- ·	Unavailable	4	\$1,128,528.00				0	\$0.0
Total		17	\$3,369,480.20	100% 0	\$0.00	 	0	\$0.0
31403HF47		7	\$1,313,521.16	91.07% 0	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	1	\$128,739.01	8.93% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,442,260.17	100% 0	\$0.00	0	\$0.0
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31403HF54	WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$767,795.38	14.61% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,253,965.31	100% 0	\$0.00	0	\$0.0
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31403HF62	WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79		\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,301,777.95	34.77% 0	\$0.00	NA 0	\$0.0
Total		84	\$18,122,217.74	100% 0	\$0.00	0	\$0.0
				,			
31403HFP0	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$280,383.70	18.46% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,518,705.54	100% 0	\$0.00	0	\$0.0
31403HFQ8	WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$5,529,745.04	33.74% 0	\$0.00	NA 0	\$0.0
Total		250	\$16,391,624.78		\$0.00	0	\$0.0
31403HFR6	WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$1,923,338.65	73.97% 0	\$0.00	NA 0	\$0.0
Total		42	\$2,600,012.54	100% 0	\$0.00	0	\$0.0
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31403HFS4	WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$848,480.99	28.48% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,979,462.53	100% 0	\$0.00	0	\$0.0
				,			
31403HFT2	WACHOVIA MORTGAGE CORPORATION	12	\$1,163,698.59	75.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$387,553.37	24.98% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,551,251.96	100% 0	\$0.00	0	\$0.0

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31403HFU9	MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0.0
Total		206	\$20,205,394.34	100%	-	\$0.00		0	\$0.0
		\Box			Ц			Ц	
31403HFV7	WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$373,846.84		-	\$0.00	NA	-	\$0.0
Total		30	\$3,877,913.77	100%	0	\$0.00		0	\$0.0
		4			Ц			Ц	
31403HFW5	WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%		\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,074,639.55	28.87%		\$0.00	NA	0	\$0.0
Total		321	\$41,824,311.51	100%	0	\$0.00		0	\$0.0
		\perp			Ц			Ц	
31403HFX3	WACHOVIA MORTGAGE CORPORATION	3	\$395,445.00	25.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,127,712.64	74.04%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,523,157.64	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31403HFY1	WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0.0
Total		83	\$19,194,718.60	100%	0	\$0.00		0	\$0.0
		+			H			Н	
31403HFZ8	WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0.0
Total		527	\$117,561,740.91	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31403HHF0	THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	Ш	\$0.00	NA	H	\$0.0
Total		7	\$1,258,008.87	100%	0	\$0.00		0	\$0.0
31403HHG8	THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,052,721.38	100%	0	\$0.00		0	\$0.0
31403ННН6		5	\$997,027.47	50.05%	0	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK								
	Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,992,037.51	100%	0	\$0.00		0	\$0.0
31403ННJ2	THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$609,381.86	13.51%	-	\$0.00	NA	0	
Total		45	\$4,511,489.67	100%	0	\$0.00		0	\$0.0
31403ННК9	THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	Ц	\$0.00		Н	
	Unavailable	5	\$715,578.36	19.3%	\vdash	\$0.00	NA		
Total		34	\$3,707,978.54	100%	0	\$0.00		0	\$0.0
31403HHL7	THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,308,735.77	49.09%	-	\$0.00	NA	0	
Total		21	\$2,666,231.50	100%	0	\$0.00		0	\$0.0
31403HHN3	THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,124,274.81	100%	0	\$0.00		0	\$0.0
31403ННР8	THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,222,085.98	22.56%	-		NA	0	
Total		42	\$5,416,602.44	100%	0	\$0.00		0	\$0.0
31403HPT1	NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$19,001,570.09	100%	0	\$0.00		0	\$0.0
31403HPU8	NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$20,027,950.11	100%	0	\$0.00		0	\$0.0
31403HPV6	NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$22,500,287.66	100%	0	\$0.00		0	\$0.0
31403HPW4	NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,840,620.98	100%	0	\$0.00		0	\$0.0
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31403HPX2	NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.0
Total	STEET STITE	14	\$2,474,805.00	100%	0	\$0.00		0	\$0.0
					Ш				
31403HPY0	NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$13,969,348.65	100%	0	\$0.00		0	\$0.0
					Н				
31403HPZ7	NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$11,542,804.15	100%	0	\$0.00		0	\$0.0
31403JG75	RBMG INC.	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,343,701.08	100%	0	\$0.00		0	\$0.0
31403JG83	Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanauic	100	\$19,257,425.49 \$19,257,425.49	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 otai		100	Ψ17,227,423,47	100 /0		ψ υ.υυ		V	ψ0.0
31403JG91	RBMG INC.	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0.0
Total		84	\$17,131,809.47	100%	0	\$0.00		0	\$0.0
31403JH33	Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,879,125.31	100%	0	\$0.00		0	\$0.0
					Ц				
31403JH41	Unavailable	75	\$15,093,470.95	100%	-	\$0.00	NA		\$0.0
Total		75	\$15,093,470.95	100%	0	\$0.00		0	\$0.0
31403JH58	Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,162,025.15	100%	m	\$0.00		0	
								Ц	
31403ЈН66	UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,194,285.68	58.64%	_	\$0.00	NA	0	\$0.0
Total		17	\$2,036,597.68	100%	0	\$0.00		0	\$0.0
31403JH82	Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,815,776.77	100%	0	\$0.00	_	0	\$0.0
31403JHA7	Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.0
Total	Charandore	44	\$8,655,901.71	100%		\$0.00	1111	0	\$0.0
21.4021110	TT 911	100	Φ14 022 C42 42	100~		Φ0.00	37.4		# 0.0
31403JHR0	Unavailable	109	\$14,032,648.49	100%	-	\$0.00		m	\$0.0
Total		109	\$14,032,648.49	100%	V	\$0.00		0	\$0.0
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31403JHS8	Unoveilable	57	\$2,220,252,22	100%	$^{\circ}$	\$0.00	NT A	۸	¢Λ Λ
Total	Unavailable	57 57	\$3,329,352.33	100%	-	\$0.00 \$0.00	NA	0	\$0.0
1 Otai		5/	\$3,329,352.33	100%	V	\$0.00		U	\$0.0
31403JHT6	UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0.0
Total		118	\$13,737,853.35	100%	0	\$0.00		0	\$0.0
31403JHU3	Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$5,700,141.79	100%	0	\$0.00		0	\$0.0
31403JHV1	Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$8,628,865.92	100%	0	\$0.00		0	\$0.0
31403JHW9	Unavailable	65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,281,160.01	100%	-	\$0.00		0	\$0.0
31403JHX7	Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$3,695,995.70	100%		\$0.00		0	\$0.0
31403JHY5	Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.0
Total	C TAN T WITH C TO	17	\$1,589,682.70	100%	_	\$0.00	- 11-2	0	\$0.0
31403JW28	Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	359	\$55,666,529.05	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
21402111/26	Unavailable	22	¢2 724 112 04	100%	0	\$0.00	NIA	0	¢0.0
31403JW36 Total	Unavanable	22 22	\$3,734,112.04 \$3,734,112.04	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
2140213344	Unavailabla	352	\$65,352,721.37	100%	0	\$0.00	NI A	0	¢0.0
31403JW44 Total	Unavailable	352 352	\$65,352,721.37 \$65,352,721.37	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
21.402 11.751	TT 711	200	ΦΩΩ 100 (51 40	1000		Φ0.00	NIA		Φ0.0
31403JW51 Total	Unavailable	300 300	\$20,188,651.42 \$20,188,651.42	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
21402111/0	Hannilati.	1.47	¢22 200 520 40	1000		¢0.00	NT A		ΦΩ Ω
31403JW69 Total	Unavailable	147 147	\$23,299,520.48 \$23,299,520.48	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
		10.5	,			40.00	***		
31403JW77 Total	Unavailable	105 105	\$22,021,580.00 \$22,021,580.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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31403JW85	Unavailable	173	\$16,909,706.73	100%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		173	\$16,909,706.73	100%	0	\$0.00		0	\$0.0
31403JW93	Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0.0

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Total		383	\$37,788,906.47	100%	0	\$0.00	1	0	\$0.0
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31403JWG7	Unavailable	697		100%	$\boldsymbol{+}$	1	1	0	\$0.0
Total		697	\$146,592,463.55	100%	0	\$0.00	<u></u>	0	\$0.0
21 102 13 11 15	rr .11.1,1,	279	\$00,207,016,52	1000/	H	ΦΩ ΩΩ	NIA	H	\$0.0
31403JWH5	Unavailable	378 378			-		1	-1	
Total		378	\$80,397,916.53	100%	4	\$0.00	<u></u>	0	\$0.0
31403JWJ1	Unavailable	286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0.0
Total		286		100%	++	· ·		0	
					4	<u> </u>	<u> </u>	Ţ	<u> </u>
31403JWK8	Unavailable	297			-	· ·	i e	0	
Total		297	\$18,444,878.26	100%	0	\$0.00		0	\$0.0
31403JWY8	Unavailable	363	\$72,808,578.39	100%	0	\$0.00	NA	0	\$0.0
Total		363		100%	\boldsymbol{T}	\$0.00	1	0	
								\prod	
31403JWZ5	Unavailable	361	\$68,867,094.46		++		i e	0	
Total		361	\$68,867,094.46	100%	0	\$0.00	<u> </u>	0	\$0.0
			11.570.200.65	1000	4	*0.00		Ť	<u> </u>
31403JX27	Unavailable	9		100%	-	1		0	1
Total		9	\$1,670,298.65	100%	4	\$0.00		0	\$0.0
31403JX35	Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0.0
Total		58		100%	-	\$0.00	1	0	
			·	,					[]
31403JX43	Unavailable	93	\$17,957,525.79	100%	-	· ·	NA	0	\$0.0
Total		93	\$17,957,525.79	100%	0	\$0.00	<u> </u>	0	\$0.0
31403JX50	Unavailable	310	\$52,952,008.60	100%	4	\$0.00	NA	10	\$0.0
Total	Ullavallaut	310	·		-		1	0	
lotai		310	\$52,752,000.00	100 /	\dagger	ψυ•υυ		۲	ψυ•υ
31403JX68	Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA	Ō	\$0.0
Total		75						0	
2140213/76	rr	01	\$12.620.742.97	1000/-	片	00.00	NIA		\$0.0
31403JX76 Total	Unavailable	81 81		100% 100%	-	\$0.00 \$0.00	1	0	\$0.0 \$0.0
1 Otai		01	\$14,037,144.01	100 /6	旹	Φυ. υυ		1	φυ.υ
31403JX84	Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.0
Total		56		100%			1	0	
					Ц		<u> </u>	\coprod	
31403JXA9	Unavailable	46		100%				0	
Total		46	\$4,500,754.81	100%	0	\$0.00		0	\$0.0
21402IVD7	Unavailable	35	\$6,079,686.25	100%	片	\$0.00	NA	H	900
31403JXB7	Ullavanadic	ر د	\$0,079,000.23	100%	υL	Φυ.υυ	11/1	U	\$0.0

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Total		35	\$6,079,686.25	100%	0	\$0.00		0	\$0.0
31403JXD3	FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.0
Total		81	\$14,029,079.22	100%	0	\$0.00		0	\$0.0
		\prod			Ľ				
31403JXE1	Unavailable	218	\$38,524,370.33	1	-		NA	0	\$0.0
Total		218	\$38,524,370.33	100%	0	\$0.00		0	\$0.0
31403JXF8	Unavailable	115	\$19,310,293.14	100%	1	\$280,506.30	NA	0	\$0.0
Total		115	\$19,310,293.14	1 1	-	\$280,506.30		0	
		1	, , ,	1	П	* * /		Ħ	·
31403JXG6	Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$5,905,270.81	100%	0	\$0.00		0	\$0.0
		\Box			Ľ			\prod	
31403JXJ0	Unavailable	63	\$8,880,554.99	1	-			0	
Total		63	\$8,880,554.99	100%	0	\$0.00		0	\$0.0
31403JXK7	FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.0
Total		254	\$44,219,929.57	100%	-			0	\$0.0
31403JXM3	Unavailable	49	\$4,724,543.73	100% (0	\$0.00	NA	0	\$0.0
Total	Onuvanuoic	49	\$4,724,543.73					0	
		† †	T -7 7	1	Ň	1		Ħ	1 -
31403JXN1	Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,956,514.23	100%	0	\$0.00		0	\$0.0
31403JXP6	Unavailable	34	\$2,229,131.15	100% (\$0.00	NA	0	\$0.0
Total	Onavanaoic	34	\$2,229,131.15 \$2,229,131.15	1			1	0	\$0.0
10		+ + +	Физину 910111	100 /	ř	ΨΟ•ΟΟ			ΨΟ•Ο
31403JXQ4	Unavailable	157	\$27,580,945.56	100% (0	\$0.00	NA	0	\$0.0
Total		157	\$27,580,945.56	1	-			0	\$0.0
				i İ	Г			П	
31403JXR2	Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$31,738,926.32	100%	0	\$0.00		0	\$0.0
31403JXS0	Unavailable	50	\$4,918,223.55	100% (0	\$0.00	NA	0	\$0.0
Total	Onuvanaore	50	\$4,918,223.55	1 1				0	\$0.0
			Ψ · • • • • • • • • • • • • • • • • • •	100,0	ř	4000		Ĭ	Ψ
31403JXT8	FLAGSTAR BANK, FSB	2	\$278,777.19	5.51% (0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,781,613.51	94.49%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,060,390.70	100%	0	\$0.00		0	\$0.0

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31403JXU5 Total	I In associlabile				I			
		20	¢5 012 711 42	10007	0 00	O NIA	0	\$0.0
	Unavailable	30 30	\$5,912,711.42	100%				\$0.0
Total		30	\$5,912,711.42	100%	90.0	<u> </u>	0	\$0.0
31403JXV3	Unavailable	11	\$1,854,640.23	100%	0 \$0.0	0 NA	0	\$0.0
Total		11	\$1,854,640.23	100%	90.0	0	0	\$0.0
31403JXW1	Unavailable	37	\$6,345,192.10	100%	0 \$0.0	0 NA	0	\$0.0
Total	Chavanable	37	\$6,345,192.10	100%			0	\$0.0
31403JXX9	Unavailable	24	\$2,312,809.89	100%	1			\$0.0
Total		24	\$2,312,809.89	100%	90.0	0	0	\$0.0
31403JXY7	Unavailable	28	\$2,790,222.73	100%	0 \$0.0	0 NA	0	\$0.0
Total		28	\$2,790,222.73	100%	0 \$0.0	0	0	\$0.0
214021V74	I In anni labla	24	¢2 214 662 22	10007	0 00	0 NA	0	\$0.0
31403JXZ4 Total	Unavailable	24 24	\$2,314,662.33 \$2,314,662.33	100% 100%			0	\$0.0 \$0.0
1 otai		24	\$2,314,002.33	100 %	<u> </u>	U		φυ.υ
31403JY26	Unavailable	50	\$6,869,580.65	100%	0 \$0.0	0 NA	0	\$0.0
Total		50	\$6,869,580.65	100%	0 \$0.0	0	0	\$0.0
2140213/49	Linavailahla	26	\$2.775.262.60	100%	0 00	O NA	0	\$0.0
31403JYA8 Total	Unavailable	26	\$3,775,362.69 \$3,775,362.69	100%			0	\$0.0 \$0.0
Total		20	\$3,773,302.0 9	100 %	<u> </u>			φυ.υ
31403JYC4	Unavailable	51	\$2,889,976.01	100%		0 NA	0	\$0.0
Total		51	\$2,889,976.01	100%	90.0	0	0	\$0.0
31403JYF7	Unavailable	48	\$8,036,561.06	100%	0 \$0.0	0 NA	0	\$0.0
Total		48	\$8,036,561.06	100%	0 \$0.0	0	0	\$0.0
2140213/05	TT	26	¢2.5((.5)(.(2)	100%	0 000	0 NA	0	¢0.0
31403JYG5	Unavailable	36 36	\$3,566,586.63	100%			0	\$0.0
Total		30	\$3,566,586.63	100%	<u> </u>	U	U .	\$0.0
31403JYH3	Unavailable	35	\$2,336,293.52	100%	0 \$0.0	0 NA	0	\$0.0
Total		35	\$2,336,293.52	100%	90.0	0	0	\$0.0
31403JYJ9	FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	35	\$5,548,678.32	97.68%	0 \$0.0	0 NA	0	\$0.0
hr-4-1		36	\$5,680,678.32	100%	0 \$0.0	0	0	\$0.0
Total								
31403JYN0	Unavailable	41	\$2,758,046.93	100%	0 \$0.0	0 NA	0	\$0.0

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31403JYP5	Unavailable	20	\$1,206,132.73	100%) 0	\$0.00	NA	0	\$0.0
Total		20	\$1,206,132.73	100%	0	\$0.00		0	\$0.0
				 '	\coprod			\perp	
31403JYQ3	Unavailable	21	\$1,292,658.28	1	+		NA	$\overline{}$	
Total		21	\$1,292,658.28	100%	0	\$0.00		0	\$0.0
<u> </u>		4		 '	ot	1	'	$\downarrow \downarrow$	
31403JYR1	Unavailable	43	\$4,313,289.48				NA	1.1	
Total		43	\$4,313,289.48	100%	0	\$0.00		0	\$0.0
			÷= === 000 (0	1000	Ť	\$0.00		Ļ	0.6
31403JYS9	Unavailable	60	\$3,797,023.63				NA	$\overline{}$	
Total		60	\$3,797,023.63	100%	U	\$0.00		0	\$0.0
31403JYU4	Unavailable	175	\$26,839,346.01	100%	+	\$0.00	NA	1	\$0.0
Total	Ullavaliaule	175	\$26,839,346.01 \$26,839,346.01	100%		1 1		0	
lotai		1/5	Φ40,037,370.01	100 /0	+	φυ.υυ		٣	φυ.υ
31403JYV2	FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	,0	\$0.00	NA	0	\$0.0
' 	Unavailable	158	\$20,695,329.48	99.23%	² 0	\$0.00	NA	0	\$0.0
Total		160	\$20,855,829.48	1	1 1	1 1		0	
			T)	<u> </u>	Ţ			Ţ	i
31403JYW0	Unavailable	21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,962,393.72	100%	+			0	1
								D	1
31403JYX8	Unavailable	16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,274,387.25	1	0	\$0.00		0	
				'				\mathbb{L}'	
31403JYY6	Unavailable	30	\$4,943,424.12	100%) 0	\$0.00	NA	0	\$0.0
Total		30	\$4,943,424.12	100%	, 0	\$0.00		0	\$0.0
				'	ot			卫	<u> </u>
31403JYZ3	Unavailable	15	\$2,359,229.50			1			
Total		15	\$2,359,229.50	100%	0	\$0.00		0	\$0.0
		+ + +		1220	Ť	+		Ť	
31403JZ25	Unavailable	46	\$2,630,388.93			1 1			
Total		46	\$2,630,388.93	100%	0	\$0.00		0	\$0.0
31403JZ33	Unavailable	35	\$4,811,681.95	100%	H	\$0.00	NA	뉘	\$0.0
Total	Ullavaliauic	35	\$4,811,681.95 \$4,811,681.95		+			0	
1 Otai		1 35	\$4,011,001.75	100 /0	1	φυ.υυ		V	φυ.υ
31403JZ41	Unavailable	37	\$5,251,906.74	100%	² 0	\$0.00	NA	0	\$0.0
Total	OHU, MIMOIO	37	\$5,251,906.74 \$5,251,906.74	1	+			0	i e
Total		+ +	ΨοςΞουίς		T	Ţ		H	1
31403JZ58	Unavailable	174	\$10,379,038.93	100%	² 0	\$0.00	NA	0	\$0.0
Total		174	\$10,379,038.93	1	+			0	1
		1	****		\prod			T	1
31403JZ66	Unavailable	209	\$11,418,399.49	100%	, 0	\$0.00	NA	0	\$0.0

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Total		209	\$11,418,399.49	100%	0	\$0.00		0	\$0.0
31403JZ74	Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,114,900.00	100%	0	\$0.00		0	\$0.0
31403JZ82	Unavailable	41	\$4,803,228.98	100%	Ω	\$0.00	NA	0	\$0.0
Total	Chavanaoic	41	\$4,803,228.98	100%	_	\$0.00 \$0.00		0	\$0.0
31403JZQ2	Unavailable	21	\$1,173,335.27	100%	-	-		Н	
Total		21	\$1,173,335.27	100%	V	\$0.00		0	\$0.0
31403JZR0	Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,799,027.91	100%	0	\$0.00		0	\$0.0
31403JZS8	Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	34	\$4,686,802.37	100%	Н	\$0.00		0	\$ 0. 0
			. , ,			·			•
31403JZT6	Unavailable	8	\$1,042,805.49	100%	-	-		0	
Total		8	\$1,042,805.49	100%	0	\$0.00		0	\$0.0
31403JZU3	Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0.0
Total	o navanao r	24	\$3,112,348.67	100%				0	
								Ц	
31403JZZ2	Unavailable	9 9	\$1,012,996.58	100%	Н	•			
Total		9	\$1,012,996.58	100%	V	\$0.00		0	\$0.0
31403K2V4	Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,146,066.09	100%	0	\$0.00		0	\$0.0
31403K2W2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,361.85	7.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,027,943.68	92.58%				0	\$0.0
Total		14	\$1,110,305.53	100%	0	\$0.00		0	\$0.0
31403K2X0	Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,585,279.80	100%	т	\$0.00		0	\$0.0
31403K3G6	WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,951,603.23	59.43%				0	
Total		21	\$4,966,187.66	100%	0	\$0.00		0	\$0.0
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31403K3H4	WASHINGTON	1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA	<u> </u>	·		Н-			₩.	
Total	Unavailable	17 18	\$3,530,679.94 \$3,641,679.94	96.95% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		10	φ3,041,073.34	100 /6		φυ.υυ			φυ.υ
31403K3J0	WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	84	\$18,194,514.98	74.91%	-	\$0.00	NA	.0	\$0.0
Total		113	\$24,288,326.95	100%	0	\$0.00		0	\$0.0
31403K3K7	WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	.0	\$0.0
Total		101	\$21,919,816.59	100%	0	\$0.00		0	\$0.0
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31403K3L5	WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	.0	\$0.0
	Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	.0	\$0.0
Total		29	\$6,360,466.81	100%	0	\$0.00		0	\$0.0
31403K3M3	WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	.0	\$0.0
	Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0.0
Total		63	\$13,665,259.89	100%	0	\$0.00		0	\$0.0
31403K4U4	IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0.0
Total		108	\$19,084,851.94	100%	0	\$0.00		0	\$0.0
31403K4V2	IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	21	\$3,392,319.72	82.48%		\$0.00	NA	.0	\$0.0
Total		25	\$4,112,820.21	100%	0	\$0.00		0	\$0.0
31403K4W0	IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,684,130.36	100%	0	\$0.00		0	\$0.0

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	IRWIN MORTGAGE							ł	<u> </u>
31403K4X8	CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$(
Total		17	\$1,715,211.74	100%	0	\$0.00		0	\$0
31403K4Y6	IRWIN MORTGAGE CORPORATION	9	\$1,244,617.88	45%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,521,386.05	55%	0	\$0.00	NA	0	\$(
Total		21	\$2,766,003.93	100%	0	\$0.00		0	\$0
31403K4Z3	IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$(
	Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0
Total		118	\$18,414,115.09	100%	0	\$0.00		0	\$0
31403K5A7	IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$(
	Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$(
Total		163	\$27,887,836.32	100%	0	\$0.00		0	\$0
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$(
	Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0
Total		55	\$9,492,643.17	100%	0	\$0.00		0	\$(
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$(
Total		62	\$8,855,478.75	100%	0	\$0.00		0	\$0
31403K5D1	IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$(
	Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$(
Total		156	\$23,010,438.47	100%	0	\$0.00		0	\$0
31403K5E9	IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$(
Total		23	\$3,714,561.42	100%	0	\$0.00		0	\$(
31403K5F6	IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$(
Total		55	\$7,902,605.00	100%	0	\$0.00		0	\$0

IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,384,072.41	49.91%	0	\$0.00	NA	0	\$0.0
	19	\$2,773,193.76	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA	0	\$0.0
Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA	0	\$0.0
	112	\$14,440,876.17	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA	0	\$0.0
	33	\$3,983,720.96	100%	0	\$0.00		0	\$0.0
							Ш	
IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA	0	\$0.0
	13	\$1,517,500.00	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	0	\$0.0
	32	\$4,370,265.61	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	5	\$656,950.00	47.3%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$731,872.53	52.7%	0	\$0.00	NA	0	\$0.0
	10	\$1,388,822.53	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0	\$0.0
	15	\$1,647,181.26	100%	0	\$0.00		0	\$0.0
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IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0	\$0.0
Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0.0
	132	\$12,828,683.46	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0.0
Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0.0
	136	\$26,070,929.77	100%	0	\$0.00		0	\$0.0
							Ш	
IRWIN MORTGAGE	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	CORPORATION								
	Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.0
Total		101	\$18,101,565.27	100%	0	\$0.00		0	\$0.0
31403KBU6	IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,305,475.88	100%	0	\$0.00		0	\$0.0
31403KBV4	IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,588,846.79	100%	0	\$0.00		0	\$0.0
31403KBW2	IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%		·			
	Unavailable	76	\$13,864,095.44	75.93%	1	1		0	
Total		98	\$18,260,018.22	100%	0	\$0.00		0	\$0.0
31403KBX0	IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0.0
Total		96	\$6,474,226.87	100%	0	\$0.00		0	\$0.0
31403KBY8	IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00			
	Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	
Total		70	\$6,813,758.71	100%	0	\$0.00		0	\$0.0
31403KBZ5	IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%					
	Unavailable	83	\$5,586,805.61	82.66%				0	
Total		100	\$6,758,646.28	100%	0	\$0.00		0	\$0.0
31403KD26	Unavailable	5	\$1,087,405.00	100%	Ω	\$0.00	NA	0	\$0.0
Total	Chavanable	5	\$1,087,405.00	100%	1	\$0.00 \$0.00		n	\$0.0 \$0.0
lotai			ψ1,007,405.00	100 /6	U	ψ0.00		U	Ψ0.0
31403KD34	INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,667,215.25	29.82%				-	
Total		32	\$5,591,353.04	100%				0	
31403KD42	INDYMAC BANK, FSB	8	\$1,187,279.71	35.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,201,500.89	64.96%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,388,780.60	100%	0	\$0.00		0	\$0.0
31403KD59	INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0	\$0.0

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	Unavailable	14	\$2,991,332.59			NA	0	\$0.0
Total		15	\$3,266,332.59	100% 0	\$0.00	<u> </u>	0	\$0.0
		\longrightarrow						
31403KD67	INDYMAC BANK, FSB	6	\$644,945.10					\$0.0
	Unavailable	7	\$842,478.69	56.64% 0		1		\$0.0
Total		13	\$1,487,423.79	100% 0	\$0.00		0	\$0.0
31403KD75	INDYMAC BANK, FSB	17	\$1,736,265.51	75.4% 0	1		_	\$0.0
	Unavailable	3	\$566,401.39	24.6% 0		1	0	\$0.0
Total		20	\$2,302,666.90	100% 0	\$0.00		0	\$0.0
31403KDT7	Unavailable	38	\$8,793,465.57	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$8,793,465.57	100% 0	\$0.00		0	\$0.0
31403KDU4	INDYMAC BANK, FSB	6	\$1,077,836.00	7.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,576,811.92	92.11% 0	\$0.00	NA	0	\$0.0
Total		68	\$13,654,647.92	100% 0	\$0.00	(0	\$0.0
						<u> </u>	igspace	
31403KDV2	Unavailable	14	\$2,715,747.90		i i	1	0	\$0.0
Total		14	\$2,715,747.90	100% 0	\$0.00		0	\$0.0
31403KDW0	INDYMAC BANK, FSB	2	\$512,800.00	19.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,059,437.89	80.06% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,572,237.89	100% 0	\$0.00		0	\$0.0
31403KDX8	INDYMAC BANK, FSB	6	\$724,840.00	33.04% 0	\$0.00	NA	0	\$0.0
011001110	Unavailable	14	\$1,468,832.42	66.96% 0		1		\$0.0
Total		20	\$2,193,672.42	100% 0		1	0	\$0.0
31403KDY6	Unavailable	7	\$1,490,200.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	7	\$1,490,200.00		_		0	\$0.0
31403KDZ3	INDYMAC BANK, FSB	1	\$143,250.00	7.69% 0	\$0.00	NA		\$0.0
)1 4 03 N DZ3	Unavailable	13	\$1,718,807.66					\$0.0
Total	Chavanaoic	14	\$1,862,057.66				0	\$0.0
31403KEA7	INDYMAC BANK, FSB	8	\$1,219,250.00	100% 0	\$0.00	NA		\$0.0
Total	IND I WITH DINING 1 OF	8	\$1,219,250.00 \$1,219,250.00	100% 0	1		0	\$0.0 \$0.0
31403KEC3	INDYMAC BANK, FSB	9	\$1,704,350.00	88.68% 0	\$0.00	NA		\$0.0
51403KEC3	Unavailable	1	\$217,500.00		1	1	_	\$0.0
Total	Onavanaole	10	\$1,921,850.00	100% 0			0	\$0.0
31403KED1	INDYMAC BANK, FSB	49	\$7,599,225.16		1			\$0.0
	Unavailable	9	\$1,466,940.00	16.18% 0	\$0.00	NA	0	\$0.0

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Total		58	\$9,066,165.16	100%	0	\$0.00		0	\$0.0
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31403KEF6	INDYMAC BANK, FSB	22	\$4,040,556.60	29.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,850,864.78	70.91%	0	\$0.00	NA	0	\$0.0
Total		72	\$13,891,421.38		T			0	
<u> </u>					Ц			$\downarrow \downarrow$	
31403KEG4	Unavailable	12	\$2,141,678.00		-	· ·	1	0	
Total		12	\$2,141,678.00	100%	0	\$0.00	 	0	\$0.0
31403KEH2	INDYMAC BANK, FSB	25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable Unavailable	26	\$4,791,874.07	56.88%	-			-	
Total		51	\$8,424,116.07	100%	-	· ·		0	\$0.0
21402VEI0	INDVIAC DANK ESB	1	¢140.250.00	7.12%		90.00	NA	닍	0.02
31403KEJ8	INDYMAC BANK, FSB Unavailable	1 14	\$140,250.00 \$1,829,495.14		T		1	-	
Total	Ullavaliaule	15	\$1,969,745.14	1	+		1	0	
					Ш			Γ	
31403KEK5	Unavailable	10	\$1,390,000.00		-		NA	0	\$0.0
Total		10	\$1,390,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
214021/022	TT::1ak1a	7	Φ <i>C</i> 17 258 45	100%	1	00.00	NIA	닍	900
31403KG23	Unavailable	7	\$617,358.45 \$617,358.45	100%	_			10	1
Total	+	7	\$617,358.45	100%	ዘ	\$0.00	 	V	\$0.0
31403KGX5	Unavailable	8	\$653,220.67	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$653,220.67	100%	T		1	0	
					\sqcup			Ų	
31403KGY3	Unavailable	6	\$532,520.19	100%			1		1
Total		6	\$532,520.19	100%	0	\$0.00	 	0	\$0.0
31403KGZ0	Unavailable	4	\$300,710.03	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$300,710.03	t t	-			0	
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31403KK28	CITIMORTGAGE, INC.	131	\$8,346,081.30	1	-				
Total	Unavailable	39 170	\$2,446,947.92 \$10,793,029.22	22.67% 100%	_			0	\$0.0 \$0.0
1 Otai	+	1/0	\$1U,17J,U47.44	100 /0		φυ.υυ		V	ψυ•υ
31403KK36	CITIMORTGAGE, INC.	61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,001,798.21	25.38%	-		†	0	
Total		82	\$7,886,340.99	100%	0	\$0.00	<u> </u>	0	\$0.0
31403KK44	CITIMORTGAGE, INC.	39	\$4,762,764.79	64.39%	0	\$0.00	NA	0	\$0.0
51403KIX-1-1	Unavailable	21	\$2,634,331.75	1	-			-	
Total		60	\$7,397,096.54	1	+			0	
		\Box			Д			\prod	
31403KK51	CITIMORTGAGE, INC.	14	\$1,869,385.95	75.06%	0	\$0.00	NA	. 0	\$0.0

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	Unavailable	8	\$621,080.16				
Total		22	\$2,490,466.11	100% 0	0 \$0.00	<u> </u>	0 \$0.0
<u> </u>		\longrightarrow		1		1	
31403KK69	CITIMORTGAGE, INC.	68	\$14,420,986.57			1	
	Unavailable	43	\$9,089,072.31			+ +	
Total		111	\$23,510,058.88	100% 0	90.00		90.0
31403KK77	CITIMORTGAGE, INC.	62	\$13,696,546.71	1			-
	Unavailable	107	\$23,455,828.91			+ +	
Total		169	\$37,152,375.62	100% 0	90.00		0 \$0.0
31403KK85	CITIMORTGAGE, INC.	88	\$17,245,176.29	1) NA(0 \$0.0
	Unavailable	10	\$2,273,290.15			1	0 \$0.0
Total		98	\$19,518,466.44	100% 0	\$0.00		90.0
31403KK93	CITIMORTGAGE, INC.	71	\$12,353,627.74	57.96% 0	0 \$0.00) NA(0 \$0.0
	Unavailable	46	\$8,961,293.53	42.04% 0	0 \$0.00) NA (0 \$0.0
Total		117	\$21,314,921.27	100% 0	0 \$0.00	<u> </u>	0 \$0.0
		$\overline{\square}$		$\overline{\square}$	<u> </u>		<u></u>
31403KKN2	CITIMORTGAGE, INC.	7	\$1,095,019.81	1		1 1	
Total		7	\$1,095,019.81	100% 0	0 \$0.00	<u> </u>	0 \$0.0
		\longrightarrow		1		1	
31403KKP7	CITIMORTGAGE, INC.	6	\$755,215.90				
	Unavailable	1	\$64,936.82		-i	1	
Total		7	\$820,152.72	100% 0	\$0.00	1	90.0
31403KKQ5	CITIMORTGAGE, INC.	6	\$657,213.37	100% 0	0 \$0.00) NA(0 \$0.0
Total	CHIMORIUAUE, inc.	6	\$657,213.37 \$657,213.37			1	0 \$0.0 0 \$0.0
1 Otai	+		ΦU31,413.31	100 /0 0	φυισο	+	υ φυ
31403KKR3	Unavailable	2	\$377,571.67	100% 0	0 \$0.00) NA(0 \$0.0
Total		2	\$377,571.67	t t		1	0 \$0.0
31403KKS1	CITIMORTGAGE, INC.	15	\$1,116,411.26				
	Unavailable	2	\$108,527.26			1	
Total		17	\$1,224,938.52	100% 0	90.00		0 \$0.0
31403KKU6	CITIMORTGAGE, INC.	4	\$254,176.96		-i	1	
	Unavailable	1	\$193,304.03				
Total		5	\$447,480.99	100% 0	90.00		0 \$0.0
31403KKV4	CITIMORTGAGE, INC.	14	\$1,278,742.01	100% 0	0 \$0.00) NA(0 \$0.0
Total		14	\$1,278,742.01	100% 0	0 \$0.00		0 \$0.0
31403KKW2	CITIMORTGAGE, INC.	15	\$981,515.63		-i	1	
	Unavailable	1	\$199,267.24	16.88% 0	\$0.00) NA(0 \$0.0

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Total		16	\$1,180,782.87	100%	0	\$0.00		0	\$0.0
31403KKY8	CITIMORTGAGE, INC.	14	\$1,406,268.77	85.21%	n	\$0.00	NA	0	\$0.0
314U3KK10	Unavailable	2	\$1,406,268.77	1	_		NA NA	_	
Total	Ullavallaule	16	\$1,650,375.92			\$0.00 \$0.00		0	\$0.0 \$0.0
10tai		10	Φ1,030,375,75	100 /	Н	φυ•υυ		v	ψυ•υ
31403KKZ5	CITIMORTGAGE, INC.	7	\$826,313.04		-		NA	0	\$0.0
Total		7	\$826,313.04	100%	0	\$0.00		0	\$0.0
31403KLA9	CITIMORTGAGE, INC.	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0.0
31703112.2	Unavailable	20	\$3,028,120.81	1	1		NA	_	
Total		100	\$15,642,586.16	1	\boldsymbol{T}			0	\$0.0
					Ц			\prod	
31403L3F6	OHIO SAVINGS BANK		\$129,035.32		1		NA	_	
	Unavailable	9	\$1,510,006.87		++	·	NA	0	\$0.0
Total		10	\$1,639,042.19	100%	0	\$0.00		0	\$0.0
31403L3G4	Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.0
Total	O HAT GILLOT	12	\$2,176,396.90		++	\$0.00		0	\$0.0
			*- j j	1	Ť	4		Ħ	7 ***
31403L3U3	OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,236,642.93	1	\boldsymbol{T}		NA	_	
Total		32	\$6,429,347.97	1	0	\$0.00		0	\$0.0
<u> </u>					4			Ц	
31403L3V1	Unavailable	63	\$11,133,842.83		-	1	NA	tt	\$0.0
Total		63	\$11,133,842.83	100%	0	\$0.00		0	\$0.0
31403L3W9	Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.0
Total	O Mu i Marace -	80	\$13,459,797.25		-	\$0.00		0	\$0.0
		\Box			Д			Ц	
31403L3X7	Unavailable	39	\$5,622,973.62		_		NA	0	\$0.0
Total		39	\$5,622,973.62	100%	0	\$0.00		0	\$0.0
31403L3Y5	Unavailable	11	\$1,563,063.95	100%	n	\$0.00	NA	0	\$0.0
Total	Ullavaliadic	11	\$1,563,063.95 \$1,563,063.95				11/1	0	\$0.0 \$0.0
1 Otai	+		Φ1,303,003.7 2	100 /0	H	φυ.υυ		V	ψυ•υ
31403LBU4	WASHINGTON	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA				Ш			Н	
Total		34	\$4,503,950.91	100%	4	\$0.00		0	\$0.0
31403LE31	RBC MORTGAGE		\$868,340.17	39.56%		\$0.00	NA	^	\$0.0
31403LE31	COMPANY	4	·		Н			H	
	Unavailable	8	\$1,326,607.97	1	\boldsymbol{T}		NA	1 1	
Total		12	\$2,194,948.14	100%	0	\$0.00		0	\$0.0
31403LE49		9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0.0
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	RBC MORTGAGE COMPANY								
	Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0.0
Total	O HAT WHATE	13	\$1,751,591.58	100%		\$0.00		0	\$0.0
31403LE56	RBC MORTGAGE COMPANY	2	\$495,060.30	29.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,184,248.45	70.52%		\$0.00	NA	0	\$0.0
Total		10	\$1,679,308.75	100%	0	\$0.00		0	\$0.0
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04			\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,085,508.60		-	\$0.00	NA	0	\$0.0
Total		15	\$2,333,195.64	100%	0	\$0.00		0	\$0.0
31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,955,082.37	100%	_	\$0.00		0	\$0.0
31403LE80	RBC MORTGAGE COMPANY	2	\$566,836.64	34.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,079,823.79	65.58%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,646,660.43	100%	0	\$0.00		0	\$0.0
31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,358,569.90	100%	0	\$0.00		0	\$0.0
31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$819,000.00			\$0.00	NA	0	\$0.0
Total		6	\$1,489,000.00	100%	0	\$0.00		0	\$0.0
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,264,400.00		0	\$0.00		0	\$0.0
31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$377,250.00			\$0.00	NA	0	\$0.0
Total		13	\$1,803,540.60	100%	0	\$0.00		0	\$0.0
31403LFD8	RBC MORTGAGE	2	\$366,000.00	32.57%	0	\$0.00	NA	0	\$0.0

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	COMPANY				Ī			Ī	
	Unavailable	5	\$757,849.47	67.43%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,123,849.47	100%	0	\$0.00		0	\$0.0
31403LFE6	RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,412,300.00	100%	0	\$0.00		0	\$0.0
31403LFF3	RBC MORTGAGE COMPANY	2	\$460,121.41	30.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,044,925.49	69.43%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,505,046.90	100%	0	\$0.00		0	\$0.0
31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,500.00	15.06%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,119,200.00	100%	0	\$0.00		0	\$0.0
31403LFH9	RBC MORTGAGE COMPANY	5	\$1,053,350.00	68.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$473,953.43	31.03%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,527,303.43	100%	0	\$0.00		0	\$0.0
31403LFJ5	RBC MORTGAGE COMPANY	3	\$762,700.00	42.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,030,784.94	57.47%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,793,484.94	100%	0	\$0.00		0	\$0.0
31403LFK2	RBC MORTGAGE COMPANY	6	\$820,037.45	66.94%		\$0.00	NA		\$0.0
	Unavailable	2	\$404,995.00	33.06%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,225,032.45	100%	0	\$0.00		0	\$0.0
31403LFL0	RBC MORTGAGE COMPANY	5	\$1,172,700.00	57.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$880,082.05	42.87%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,052,782.05	100%	0	\$0.00		0	\$0.0
31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,248,787.72	61.16%	_	\$0.00	NA	0	\$0.0
Total		27	\$3,676,837.72	100%	0	\$0.00		0	\$0.0
31403LFN6	RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.0
Total	Unavanacie	7	\$1,197,168.99			1		0	
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31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	O	\$0.00	NA	0	\$0.0
	Unavailable	6	\$582,750.00		+	1	NA	-	
Total		10	\$1,202,850.00	100%	0	\$0.00		0	\$0.0
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94		Ш	·	NA	Н	
	Unavailable	81	\$13,564,466.18		$\boldsymbol{ o}$		NA	0	
Total		90	\$15,000,312.12	100%	0	\$0.00	'	0	\$0.0
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00		Ш	·	NA	Н	
	Unavailable	61	\$10,455,442.62				NA	0	
Total		72	\$12,270,607.62	100%	0	\$0.00		0	\$0.0
31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28		Ш	·	NA	Ш	
	Unavailable	40	\$4,894,885.73		_		NA	. 0	
Total		54	\$6,664,914.01	100%	0	\$0.00		0	\$0.0
31403LKH3	IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,193,300.42				NA	, 0	\$0.0
Total		148	\$16,826,540.42	100%	0	\$0.00		0	\$0.0
31403LKJ9	IRWIN MORTGAGE CORPORATION	7	\$651,659.03		Ш		NA		
	Unavailable	4	\$482,241.52		+	· · · · · ·	NA		
Total		11	\$1,133,900.55	100%	0	\$0.00		0	\$0.0
31403LKK6	IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	83	\$8,997,895.97			1	NA	<u>, 0</u>	
Total		110	\$12,345,658.37	100%	0	\$0.00		0	\$0.0
31403LKL4	IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,245,611.10		$\boldsymbol{+}$		NA	0	\$0.0
Total		60	\$6,179,007.13	100%	0	\$0.00		0	\$0.0
31403LKM2	IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	0	\$0.0

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Total		29	\$3,749,642.96	100%	0	\$0.00		0	\$0.0
31403LKN0	IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,702,481.12	100%	0	\$0.00		0	\$0.0
31403LKP5	IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00		Ш	
	Unavailable	26	\$3,964,880.98		+	t		.0	\$0.0
Total		36	\$5,688,122.43	100%	0	\$0.00	<u> </u>	0	\$0.0
31403LM99	Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,152,502.78		++	·		0	
31403LMU2	Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,651,945.18		-			0	1
31403LMZ1	Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,190,915.81	100%	11			0	
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31403M2A6	WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,318,022.04	100%	0	\$0.00	<u> </u>	0	\$0.0
31403M2B4	WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,338,305.63	100%	0	\$0.00		0	\$0.0
31403M2C2	WASHINGTON MUTUAL BANK	42	\$7,694,620.00		Ш	·		Ш	
	Unavailable	5	\$1,155,500.00					. 0	
Total		47	\$8,850,120.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31403M2D0	WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	.0	\$0.0
	Unavailable	21	\$3,869,155.00		++	·		.0	\$0.0
Total		209	\$38,577,629.46	100%	0	\$0.00		0	\$0.0
31403M2L2	WASHINGTON MUTUAL BANK, FA	10	\$1,100,673.97	87.75%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$153,600.00		11			0	1
Total		11	\$1,254,273.97	100%	0	\$0.00	<u> </u>	0	\$0.0
31403M2T5	WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.0

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Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.0
	38	\$5,019,474.01	100%	0	\$0.00		0	\$0.0
				I				
WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0.0
	52	\$5,045,113.84		_	\$0.00		0	\$0.0
				\prod_{i}			$\prod_{\underline{}}$	
USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02			\$0.00			\$0.0
Unavailable	6	\$789,753.35			\$0.00	NA	0	\$0.0
	108	\$15,953,595.37	100%	0_	\$0.00		0	\$0.0
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USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25			\$0.00			\$0.0
Unavailable	2	\$380,867.93		_	\$0.00	NA	0	\$0.0
	146	\$21,873,438.18	100%	0	\$0.00		0	\$0.0
			 	I.				
USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,045,255.43	100%	0	\$0.00		0	\$0.0
				ī			$\prod_{}$	
USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.0
	110	\$13,902,341.70	100%	0	\$0.00		0	\$0.0
				$\prod_{i=1}^{n}$			$\prod_{}$	
USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0	\$0.0
	19	\$1,998,579.84	100%	0	\$0.00		0	\$0.0
				ī			$\prod_{}$	
SUNTRUST MORTGAGE INC.	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0	\$0.0
Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0	\$0.0
	119	\$19,751,354.90	100%	0	\$0.00		0	\$0.0
			 	I.				
SUNTRUST MORTGAGE INC.	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0	\$0.0
Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0	\$0.0
	99	\$14,159,531.62	100%	0	\$0.00		0	\$0.0
				ī			$\prod_{}$	
SUNTRUST MORTGAGE INC.	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0.0
Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0.0
	96	\$16,233,666.52	100%	0	\$0.00		0	\$0.0
			<u> </u>	īL.				
SUNTRUST	15	\$1,983,046,72	21.81%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	WASHINGTON MUTUAL BANK, FA 25	WASHINGTON MUTUAL BANK, FA Unavailable 27 \$2,449,950.53 Unavailable 27 \$2,595,163.31 52 \$5,045,113.84 USAA FEDERAL SAVINGS BANK Unavailable 6 \$789,753.35 USAA FEDERAL SAVINGS BANK Unavailable 2 \$380,867.93 USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,045,255.43 USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK 10 \$1,045,255.43 USAA FEDERAL SAVINGS BANK 10 \$1,045,255.43 USAA FEDERAL SAVINGS BANK 10 \$1,998,579.84 USAA FEDERAL SAVINGS BANK 110 \$13,902,341.70 USAA FEDERAL SAVINGS BANK 19 \$1,998,579.84 SUNTRUST MORTGAGE INC. Unavailable 108 \$1,792,873.01 119 \$19,751,354.90 SUNTRUST MORTGAGE INC. Unavailable 81 \$1,1972,858.63 99 \$14,159,531.62 SUNTRUST MORTGAGE INC. Unavailable 86 \$14,427,241.62 96 \$16,233,666.52	WASHINGTON MUTUAL BANK, FA 25 \$2,449,950.53 48.56%	WASHINGTON MUTUAL BANK, FA Unavailable 27 \$2,449,950.53 48.56% 0 Unavailable 52 \$5,045,113.84 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 6 \$789,753.35 4.95% 0 108 \$15,953,595.37 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 2 \$380,867.93 1.74% 0 USAA FEDERAL SAVINGS BANK Unavailable 2 \$380,867.93 1.74% 0 USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,045,255.43 100% 0 USAA FEDERAL SAVINGS BANK 10 \$1,045,255.43 100% 0 USAA FEDERAL SAVINGS BANK 10 \$13,902,341.70 100% 0 USAA FEDERAL SAVINGS BANK 110 \$1,045,255.43 100% 0 USAA FEDERAL SAVINGS BANK 110 \$13,902,341.70 100% 0 USAA FEDERAL SAVINGS BANK 110 \$13,902,341.70 100% 0 USAA FEDERAL SAVINGS BANK 110 \$1,998,579.84 100% 0 SUNTRUST MORTGAGE INC. Unavailable 110 \$17,992,873.01 91.1% 0 SUNTRUST MORTGAGE INC. Unavailable 81 \$11,972,858.63 84.56% 0 99 \$14,159,531.62 100% 0 SUNTRUST MORTGAGE INC. Unavailable 81 \$11,972,858.63 84.56% 0 99 \$14,159,531.62 100% 0 SUNTRUST MORTGAGE INC. Unavailable 86 \$14,427,241.62 88.87% 0	WASHINGTON MUTUAL BANK, FA 25 \$2,449,950.53 48.56% 0 \$0.00	WASHINGTON MUTUAL BANK, FA 25 \$2,449,950.53 48.56% 0 \$0.00 NA	WASHINGTON MUTUAL BANK, FA 25 \$2,449,950.53 48.56% 0 \$0.00 NA 0

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	MORTGAGE INC.								
	Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0.0
Total		63	\$9,093,095.49	100%	0	\$0.00		0	\$0.0
31403MF61	SUNTRUST MORTGAGE INC.	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0.0
Total		78	\$13,803,776.68	100%	0	\$0.00		0	\$0.0
31403MF79	SUNTRUST MORTGAGE INC.	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0.0
Total		89	\$26,801,885.00	100%	0	\$0.00		0	\$0.0
31403MF87	SUNTRUST MORTGAGE INC.	24	\$5,610,210.32	26.71%	Ц	·	NA	Ш	\$0.0
	Unavailable	67	\$15,396,060.69	73.29%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		91	\$21,006,271.01	100%	0	\$0.00		0	\$0.0
31403MF95	SUNTRUST MORTGAGE INC.	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0.0
Total		80	\$15,407,911.70	100%	0	\$0.00		0	\$0.0
31403MFV6	SUNTRUST MORTGAGE INC.	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,964,395.86	100%	0	\$0.00		0	\$0.0
31403MFW4	SUNTRUST MORTGAGE INC.	8	\$1,230,914.31	25.5%		\$0.00	NA		\$0.0
	Unavailable	22	\$3,596,438.94	74.5%			NA	0	\$0.0
Total		30	\$4,827,353.25	100%	0	\$0.00		0	\$0.0
31403MFX2	SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,618,450.75	100%	0	\$0.00		0	\$0.0
31403MFY0	SUNTRUST MORTGAGE INC.	5	\$765,990.60	33.85%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,496,694.00	66.15%		\$0.00	NA	0	\$0.0
Total		12	\$2,262,684.60	100%	0	\$0.00		0	\$0.0
31403MFZ7	SUNTRUST MORTGAGE INC.	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$1,695,381.23	41.1%	\$0.00	NA	0 \$0
Total		24	\$4,124,593.12	100%	\$0.00		0 \$0
31403MGA1	SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	18.75%	\$0.00	NA	0 \$0
	Unavailable	78	\$12,976,790.18	81.25%	\$0.00	NA	0 \$0
Total		96	\$15,972,351.13	100%	\$0.00		0 \$0
31403MGB9	SUNTRUST MORTGAGE INC.	24	\$3,636,327.51	25.46%	\$0.00	NA	0 \$0
	Unavailable	72	\$10,648,152.79	74.54%	\$0.00	NA	0 \$0
Total		96	\$14,284,480.30	100%	\$0.00		0 \$0
31403MGC7	SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69%	\$0.00	NA	0 \$0
	Unavailable	48	\$6,832,660.44	55.31%		NA	0 \$0
Total		80	\$12,353,294.58	100%	\$0.00		0 \$0
		+					
31403MGD5	SUNTRUST MORTGAGE INC.	28	\$3,853,630.51	35.11%		NA	0 \$0
	Unavailable	49	\$7,121,402.71	64.89%			_
Total		77	\$10,975,033.22	100%	\$0.00		0 \$0
31403MGE3	SUNTRUST MORTGAGE INC.	7	\$934,315.04	7.57% (\$0.00	NA	0 \$0
	Unavailable	77	\$11,408,474.71	92.43%	\$0.00	NA	0 \$0
Total		84	\$12,342,789.75	100%	\$0.00		0 \$0
31403MGF0	SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47%			
	Unavailable	27	\$4,012,330.29				
Total		41	\$6,030,921.09	100%	\$0.00		0 \$0
31403MH28	Unavailable	6	\$1,277,576.55	100%		1	
Total		6	\$1,277,576.55	100%	\$0.00		0 \$0
21402MH26	LIC DANIZNIA	1	¢172 200 00	10.19% (\$0.00	NT A	0 64
31403MH36	U.S. BANK N.A. Unavailable	8	\$173,200.00			1	
Total	Uliavaliable	9	\$1,526,232.14 \$1,699,432.14	100%			0 \$0
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31403MH44	Unavailable	5	\$1,071,890.41	100% (\$0.00	NA	0 \$0
Total		5	\$1,071,890.41	100%		1	0 \$0
			,				
31403MH51	U.S. BANK N.A.	1	\$297,000.00	6.35%	\$0.00	NA	0 \$0
	Unavailable	20	\$4,383,090.00	93.65%	\$0.00	NA	0 \$0
Total		21	\$4,680,090.00	100%	\$0.00		0 \$0

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31403MH69	U.S. BANK N.A.	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0.0
511051/11109	Unavailable	11	\$2,193,105.89	99.28%	-	\$0.00	NA	-	
Total		12	\$2,209,005.89	100%	-	\$0.00		0	\$0.0
31403MH77	U.S. BANK N.A.	30	\$3,659,461.66	100%	-	\$0.00	NA	0	\$0.0
Total		30	\$3,659,461.66	100%	0	\$0.00		0	\$0.0
31403MH85	U.S. BANK N.A.	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,385,658.65	100%	-	\$0.00		0	\$0.0
31403MH93	U.S. BANK N.A.	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,364,475.96	100%	0	\$0.00		0	\$0.0
31403MHY8	U.S. BANK N.A.	2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,713,937.74	91.27%	\boldsymbol{T}	\$0.00	NA	-	
Total		17	\$2,973,626.74	100%	0	\$0.00		0	\$0.0
31403MHZ5	U.S. BANK N.A.	1	\$135,864.61	7.36%	-	\$0.00	NA	-	\$0.0
<u> </u>	Unavailable	11	\$1,710,141.78	92.64%	1	\$0.00	NA		
Total		12	\$1,846,006.39	100%	0	\$0.00		0	\$0.0
31403MJA8	U.S. BANK N.A.	19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0.0
Total	U.S. DAINK IV.A.	19	\$1,662,388.96	100%	_	\$0.00	IVA	0	\$0.0
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31403MJB6	U.S. BANK N.A.	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,044,127.11	100%	0	\$0.00		0	\$0.0
214021454	TI C DANKALA	25	Φ1.704.154.02	1000		Φ0.00	NTA	0	Φ0.0
31403MJC4	U.S. BANK N.A.	35	\$1,784,154.03	100%	-	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
<u>Total</u>		35	\$1,784,154.03	100%	V	\$0.00		0	\$0.0
31403MNJ4	HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.0
Total	,	121	\$22,048,841.92	100%	0	\$0.00		0	\$0.0
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31403MNK1	HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56		Ш	\$0.00	NA	0	\$0.0
Total		434	\$74,446,892.56	100%	0	\$0.00		0	\$0.0
31403MNL9	HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.0
Total	i cribirio i, bbc	287	\$46,046,021.69	100%	0	\$0.00		0	\$0.0
31403MNM7	HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0.0
Total		414	\$56,570,471.52	100%	0	\$0.00		0	\$0.0

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31403MNN5	HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.0
Total	,	56	\$9,665,769.91	100%	0	\$0.00		0	\$0.0
31403MNP0	HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,138,277.22	100%	0	\$0.00		0	\$0.0
		+							
31403MS26	WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00			
	Unavailable	2	\$288,719.11	11.31%				0	
Total		15	\$2,551,695.16	100%	0	\$0.00		0	\$0.0
31403MS42	WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0.0
Total		120	\$21,344,310.95	100%	0	\$0.00		0	\$0.0
31403MS59	WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,592,270.54	100%	0	\$0.00		0	\$0.0
					L				
31403MS67	WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%					
	Unavailable	5	\$868,903.16	9.53%	_	· ·			
Total		49	\$9,116,813.87	100%	0	\$0.00		0	\$0.0
31403MS75	WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,033,308.59	100%	0	\$0.00		0	
31403MS83	WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0	\$0.0
Total		92	\$12,716,184.34	100%	0	\$0.00		0	\$0.0
31403MS91	WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,262,716.17	100%	0	\$0.00		0	\$0.0
31403MSQ3	WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0.0
Total		112	\$7,797,409.58	100%	0	\$0.00		0	\$0.0
21402MCD1	WASHINGTON	20	\$2.702.247.00	07.510/	Λ	\$0.00	NT A	\sim	¢0.0
31403MSR1	MUTUAL BANK	39	\$2,793,347.09	97.51%	U	\$0.00	NA	U	\$0.0
	Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,864,770.65	100%	0	\$0.00		0	\$0.0
31403MSS9	WASHINGTON	25	\$2,440,192.73	92.83%	Λ	\$0.00	NA	$^{\circ}$	\$0.0
3140311339	MUTUAL BANK	23	\$2,440,192.73	92.83%	U	φ 0. 00	INA	U	\$0.0
	Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,628,608.20	100%	0	\$0.00		0	\$0.0
31403MST7	WASHINGTON	139	\$13,752,867.76	87.62%	Λ	\$0.00	NA	۸	\$0.0
7 1 6 1 11 5 1 1 5	MUTUAL BANK	139	φ15,/32,60/./0		4	φ 0. 00	INA	U	\$0.0
	Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0	\$0.0
Total		159	\$15,695,843.57	100%	0	\$0.00		0	\$0.0
21402MCI14	WASHINGTON	40	¢2 006 701 11	97.49%	۸	¢0 00	NT A		¢0.0
31403MSU4	MUTUAL BANK	40	\$3,886,781.11	97.49%	U	\$0.00	NA	U	\$0.0
	Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,986,781.11	100%	0	\$0.00		0	\$0.0
31403MSV2	WASHINGTON	11	¢1 200 702 21	64.86%	Λ	\$0.00	NA	۸	\$0.0
31403NI3 V 2	MUTUAL BANK	11	\$1,298,783.21	04.80%	U	\$0.00	INA	U	\$0.0
	Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,002,533.65	100%	0	\$0.00		0	\$0.0
31403MSW0	WASHINGTON	64	\$7,521,884.85	89.95%	Λ	\$0.00	NA	\cap	\$0.0
31403MBW0	MUTUAL BANK	04	\$7,321,004.03		4	\$0.00		Ш	
	Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.0
Total		71	\$8,362,084.85	100%	0	\$0.00		0	\$0.0
31403MSX8	WASHINGTON	27	\$3,207,937.32	90%	۸	\$0.00	NA	$^{\circ}$	\$0.0
314U3IVI3A6	MUTUAL BANK	21	\$5,207,937.32	90%	U	\$0.00	INA	U	\$0.0
	Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,564,355.87	100%	0	\$0.00		0	\$0.0
								\prod	
21402MCV6	WASHINGTON	17	\$2 124 101 10	01 2207	_	<u></u>	N.T.A	0	ቀለ ለ
31403MSY6	MUTUAL BANK	17	\$3,124,101.10	91.33%	U	\$0.00	NA	U	\$0.0
	Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,420,529.13	100%	0	\$0.00		0	\$0.0
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2140214972	WASHINGTON	1.5	Φ 2 01 4 52 2 01	(0.4%		ΦΩ ΩΩ	3. T.4		40.0
31403MSZ3	MUTUAL BANK	15	\$2,814,523.81	68.4%	U	\$0.00	NA	U	\$0.0
	Unavailable	7	\$1,300,332.38	31.6%	0	\$0.00	NA	0	\$0.0

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Total		22	\$4,114,856.19	100%	0	\$0.00		0	\$0.0
					Ц				
31403MT41	WASHINGTON MUTUAL BANK, FA	2	\$473,101.79	16.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,332,777.68	83.14%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		14	\$2,805,879.47	100%	0	\$0.00		0	\$0.0
31403MT58	WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,562,814.85	100%	0	\$0.00		0	\$0.0
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31403MT66	WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	Ц	\$0.00		4	
	Unavailable	11	\$1,986,095.73	68.04%		\$0.00		0	
Total		15	\$2,918,829.51	100%	0	\$0.00		0	\$0.0
31403MT74	WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0.0
Total		132	\$21,516,123.35	100%	0	\$0.00		0	\$0.0
31403MT82	WASHINGTON	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA Unavailable	49	\$8,119,433.82	47.45%	Ц	\$0.00		╀	
Total	Chavanaoic	101	\$17,112,790.34	100%	H	\$0.00	1 17	0	
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31403MT90	WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,338,092.55	100%	0	\$0.00		0	\$0.0
	WACHINGTON								
31403MTA7	WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,399,999.82	100%	0	\$0.00		0	\$0.0
31403MTB5	WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0.0
Total		352	\$68,673,365.96	100%	0	\$0.00		0	\$0.0
					Ц				
31403MTC3	WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0.0
Total		179	\$36,617,506.03	100%	0	\$0.00		0	\$0.0

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31403MTD1	WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.0
Total	VIOTUAL DAINK	39	\$6,009,432.76	100%	0	\$0.00		0	\$0.0
31403MTE9	WASHINGTON	9	\$1,203,090.38	100%	0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	9	\$1,203,090.38	100%	0	\$0.00		0	\$0.0
Total			\$1, 2 00,000	10070	Ĭ	φοιου		Ĭ	φοιο
31403MTF6	WASHINGTON	11	\$1,467,706.37	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK				Щ			Н	
<u>Total</u>		11	\$1,467,706.37	100%	U	\$0.00		0	\$0.0
31403MTG4	WASHINGTON	28	\$4.210.771.52	100%	Λ	\$0.00	NA	0	\$0.0
	MUTUAL BANK		\$4,210,771.52		Ш			Ш	
Total		28	\$4,210,771.52	100%	0	\$0.00		0	\$0.0
21.4023.477112	WASHINGTON	10	¢1 (41 2 04 40	1000	_	¢0.00	NT A	0	ΦΩ Ω
31403MTH2	MUTUAL BANK	12	\$1,641,284.48	100%	Ц		NA	.0	\$0.0
Total		12	\$1,641,284.48	100%	0	\$0.00		0	\$0.0
31403MU23	Unavailable	10	\$2,320,364.09	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,320,364.09	100%		\$0.00		0	
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31403MU31	WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0.0
Total		69	\$13,173,543.00	100%	0	\$0.00		0	
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31403MU49	WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0.0
Total		301	\$55,515,892.11	100%	т	\$0.00		0	\$0.0
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31403MU56	WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	109	\$20,512,786.04	100%		\$0.00	1111	0	\$0.0
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31403MU64	WASHINGTON	10	\$1,989,817.54	23.53%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA Unavailable	31	\$6,465,270.22	76.47%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	41	\$8,455,087.76	100%	т	\$0.00	11//	0	\$0.0 \$0.0
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31403MU72	WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0.0

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	Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0	\$0.0
Total		259	\$54,914,547.32	100%	0	\$0.00		0	\$0.0
31403MU80	WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0	\$0.0
Total		162	\$34,136,850.86	100%	0	\$0.00		0	\$0.0
31403MU98	WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$13,845,798.97	57.33%	-	·	NA	0	\$0.0
Total		124	\$24,152,718.12	100%	0	\$0.00		0	\$0.0
31403MUA5	WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	0	\$0.0
Total		200	\$11,682,090.91	100%	0	\$0.00		0	\$0.0
31403MUB3	WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA	0	\$0.0
Total		595	\$37,775,702.56	100%	0	\$0.00		0	\$0.0
31403MUC1	WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA	0	\$0.0
Total		1,328	\$89,393,680.21	100%				0	\$0.0
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31403MUD9	WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA	0	\$0.0
Total		324	\$22,136,259.02	100%	0	\$0.00		0	\$0.0
31403MUE7	WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,505,909.08	100%	0	\$0.00		0	\$0.0
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31403MUF4	WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA	0	\$0.0
Total		429	\$42,025,506.98	100%	0	\$0.00		0	\$0.0
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31403MUG2	WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,019	\$100,191,348.56	71.32%	1	\$85,888.31	NA	0	\$0.0

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Total		1,425	\$140,477,644.82	100%	1	\$85,888.31		0	\$0.0
31403MUH0	WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA	0	\$0.0
Total		445	\$43,942,835.44	100%	0	\$0.00		0	\$0.0
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31403MUJ6	WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	Ш			H	\$0.0
	Unavailable	13	\$2,966,354.78	81.54%				0	\$0.0
Total		16	\$3,637,959.92	100%	0	\$0.00		0	\$0.0
31403MUK3	WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0.0
Total		147	\$34,989,359.68	100%	1			0	\$0.0
31403MUL1	WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0.0
Total		315	\$76,761,512.89	100%	0	\$0.00		0	\$0.0
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31403MUM9	WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	Ш			Н	\$0.0
	Unavailable	61	\$14,752,560.89	25.05%					\$0.0
Total		253	\$58,887,110.89	100%	0	\$0.00		0	\$0.0
31403MUN7	WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,649,429.27	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31403MUP2	WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$15,573,491.26	76.4%		\$0.00		0	\$0.0
Total		173	\$20,384,103.71	100%	0	\$0.00		0	\$0.0
31403MUQ0	WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0.0
Total		631	\$74,502,572.63	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31403MUR8	WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%		\$0.00		Н	\$0.0
	Unavailable	168	\$19,853,244.88	71.24%	1				\$0.0
Total		236	\$27,868,469.66	100%	0	\$0.00		0	\$0.0

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31403MUS6	WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0.0
Total		103	\$21,027,873.32	100%				0	\$0.0
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31403MUT4	WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%		·		1	
	Unavailable	111	\$26,168,080.38	52.76%	т		NA	+	
Total		220	\$49,597,280.29	100%	0	\$0.00		0	\$0.0
31403MUU1	WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$20,906,297.60		-	·	NA	0	\$0.0
Total		148	\$28,615,959.30	100%	0	\$0.00		0	\$0.0
31403MUV9	WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,759,464.08	100%	0	\$0.00		0	\$0.0
31403MUW7	WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0.0
Total		72	\$14,323,180.68	100%	0	\$0.00		0	\$0.0
31403MUX5	WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.0
Total		452	\$89,661,319.96	100%	0	\$0.00		0	\$0.0
31403MUY3	WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0.0
Total		1,360	\$278,074,732.91	100%	0	\$0.00		0	\$0.0
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.0
Total		447	\$93,927,098.86	100%	0	\$0.00		0	\$0.0
31403MV55	Unavailable	16	\$1,355,648.93	100%	\mathbf{c}	\$0.00	NA	0	\$0.0
Total	Onavanaoic	16	\$1,355,648.93	100%	т	\$0.00 \$0.00	11/7	0	
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31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	10			-			0	
Total		1	ΨΙουνοΣΙΙΙ	100		ΨΟ•Ο			Ψυ
31403MV89	WASHINGTON MUTUAL BANK, FA	24			Ш	·	NA	0	\$0.0
	Unavailable	1	\$410,000.00		++			0	
Total		25	\$5,493,553.24	100%	0	\$0.00	<u> </u>	0	\$0.0
31403MV97	WASHINGTON MUTUAL BANK, FA	68			Ш	·		Ш	
	Unavailable	26				i i		0	
Total		94	\$21,827,313.74	100%	0	\$0.00	<u></u> !	0	\$0.0
31403MVA4	WASHINGTON MUTUAL BANK, FA	10			Ш	·		Ш	
	Unavailable	41	\$7,999,288.14	1	-			0	
Total		51	\$10,040,161.62	100%	0	\$0.00	<u> </u>	0	\$0.0
31403MVB2	WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50		Ш	·	NA	0	\$0.0
	Unavailable	53			-			0	
Total		62	\$8,457,024.78	100%	0	\$0.00		0	\$0.0
31403MVC0	WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51		Ш	·		Ш	
	Unavailable	405			-			0	
Total		501	\$69,223,923.72	100%	0	\$0.00	<u> </u>	0	\$0.0
31403MVD8	WASHINGTON MUTUAL BANK, FA	34	. , ,		Ш	·		Ш	
	Unavailable	166	. , ,		_			-	· · · · ·
Total		200	\$27,573,402.12	100%	0	\$0.00	<u> </u>	0	\$0.0
31403MVE6	Unavailable	169	\$33,727,597.84	100%	, 0	\$0.00	NA	0	\$0.0
Total		169			-			0	\$0.0
31403MVF3	Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	465	\$101,488,438.61		-			0	
		100	φ101,700,700.02	100 ,		ΨΟ•ΟΟ			Ψοιο
31403MVG1	Unavailable	411	\$62,009,896.29	100%	1	\$61,954.42	NA	0	\$0.0
Total		411	\$62,009,896.29	100%	1	\$61,954.42	<u> </u>	0	\$0.0
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31403MVH9	Unavailable	1,138		1	-			0	
Total		1,138	\$245,463,722.02	100%	0	\$0.00		0	\$0.0
31403MVJ5	Unavailable	1,108	\$243,007,076.62	100%		\$0.00	NA		\$0.0
31403W1 V JJ	Uliavaliadie	1,100	\$243,007,070.02	100 /0	U	φυ.υυ	11/7	U	φυ.υ

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Total		1,108	\$243,007,076.62	100%	0	\$0.00		0	\$0.0
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31403MVK2	Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$41,081,829.18	100%	0	\$0.00		0	\$0.0
					Ш				
31403MVM8	Unavailable	15	\$2,398,115.79	100%		\$0.00	NA	1	
Total		15	\$2,398,115.79	100%	0	\$0.00		0	\$0.0
31403MVP1	Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,408,519.90	100%	-	\$0.00		0	
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31403MVQ9	Unavailable	17	\$2,827,377.15	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,827,377.15	100%	0	\$0.00		0	\$0.0
31403MVR7	Unavailable	105	\$14,296,526.95	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	105	\$14,296,526.95 \$14,296,526.95	100%	-	\$0.00 \$0.00	NA	0	
lotai		105	\$14,290,320.93	100 %	V	\$0.00		U	\$0. 0
31403MVS5	Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.0
Total		1,006	\$172,505,195.54	100%	Н	\$0.00		0	
31403MVT3	Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.0
Total		198	\$37,507,218.61	100%	0	\$0.00		0	\$0.0
31403MVU0	Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	50	\$6,023,115.21	100%		\$0.00	11/1	0	\$0.0
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31403MVV8	Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$37,865,065.26	100%	0	\$0.00		0	\$0.0
21402107077	77 '1 1 1	520	¢100 000 000 04	1000	0	¢ο οο	D.T.A.	0	#0.0
31403MVW6 Total	Unavailable	538 538	\$100,089,808.94 \$100,089,808.94		-	\$0.00 \$0.00	NA	0	
lotai		530	\$100,089,808.94	100%	V	\$0.00		V	\$0.0
31403MVX4	Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,799,945.02	100%		\$0.00		0	\$0.0
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31403MVY2	Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,634,673.43	100%	0	\$0.00		0	\$0.0
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31403MW21	WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.0
- 	Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0.0
Total		120	\$22,998,815.43	100%	-	\$0.00		0	\$0.0
31403MW39	WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0.0

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Total		885	\$197,650,180.91	100%	Λ	\$0.00		0	\$0.0
1 Otal		003	\$197,030,100.91	100%	v	\$0.00		U	
31403MW47	WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$22,590,982.07	21.86%	-		NA	0	\$0.0
Total		472	\$103,335,624.67	100%	0	\$0.00		0	\$0.0
31403MW54	WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%			NA	0	\$0.0
	Unavailable	9	\$1,698,016.51	4.95%	_		NA	1	
Total		178	\$34,277,298.03	100%	0	\$0.00		0	\$0.0
31403MW62	WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$22,502,612.22	100%	0	\$0.00		0	\$0.0
31403MW70	WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0.0
Total		320	\$61,612,053.98	100%	0	\$0.00		0	\$0.0
31403MW88	WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0.0
Total		377	\$79,858,068.82	100%	0	\$0.00		0	\$0.0
31403MW96	WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$29,520,724.57	100%	0	\$0.00		0	\$0.0
31403MWA3	WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%					
	Unavailable	119	. , ,	45%	-	· ·		-	
Total		277	\$66,189,046.89	100%	0	\$0.00		0	\$0.0
31403MWB1	WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$13,551,425.65	78.14%			NA	0	
Total		71	\$17,342,770.78	100%	U	\$0.00		0	\$0.0
31403MWC9	WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30					-	
	Unavailable	110	\$10,896,133.61	61.99%			NA	1	
<u>Total</u>		178	\$17,576,458.28	100%	U	\$0.00		0	\$0.0
31403MWD7	WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA	. 0	\$0.0

	WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	0	\$0.0
Total		925	\$90,925,856.37	100%		\$0.00		0	\$0.0
31403MWE5	WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$20,707,427.82	73.32%	_	\$0.00	NA	0	\$0.0
Total		289	\$28,241,735.03	100%	0	\$0.00		0	\$0.0
31403MWV7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,709,243.44	100%	0	\$0.00		0	\$0.0
31403MWW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,752,409.38	100%	0	\$0.00		0	\$0.0
31403MWX3	WASHINGTON MUTUAL BANK, FA	36	\$8,367,169.74	54.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,881,557.13	45.13%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	67	\$15,248,726.87	100%		\$0.00	1171	0	\$0.0
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31403MWY1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,133,862.79	34.32%		\$0.00	NA		\$0.0
Total		119	\$26,617,562.97	100%	0	\$0.00		0	\$0.0
31403MWZ8	WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0	\$0.0
Total	C HW I WHING I V	37	\$7,064,015.62	100%	_	\$0.00	1,11	0	\$0.0
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31403MX20	WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$5,402,169.97	62.78%		\$0.00	NA		\$0.0
Total		126	\$8,604,267.20	100%	0	\$0.00		0	\$0.0
31403MX38	WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	0	\$0.0
	DAINK	323	\$21,293,455.36	34.1%	0	\$0.00	NA		\$0.0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0	\$0.0
Total		932	\$62,435,978.33	100%	0	\$0.00		0	\$0.0
31403MX46	WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0	\$0.0
Total		405	\$25,629,873.84	100%	0	\$0.00		0	\$0.0
31403MX53	WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$5,844,742.56	81.47%	1	\$78,084.25	NA	1	\$78,084.2
Total		117	\$7,174,466.49	100%	1	\$78,084.25		1	\$78,084.2
31403MX61	WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0.0
Total		64	\$12,380,404.03	100%	0	\$0.00		0	\$0.0
31403MX79	WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.0
Total		363	\$63,118,781.42	100%	0	\$0.00		0	\$0.0
31403MX87	WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$22,673,309.84	92.94%			NA	0	\$0.0
Total		133	\$24,395,066.46	100%	0	\$0.00		0	\$0.0
31403MX95	WASHINGTON MUTUAL BANK, FA	1	\$113,350.00	2.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,526,532.34	97.99%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,639,882.34	100%	0	\$0.00		0	\$0.0
31403MXA2	WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$16,066,597.39	100%	0	\$0.00		0	\$0.0
31403MXB0	WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,970,013.95	100%	0	\$0.00		0	\$0.0

31403MXC8	WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.0
Total	THE TETE BETTE, THE	30	\$3,618,044.62	100%	0	\$0.00		0	\$0.0
24 4022 5775 6	WASHINGTON		\$7.604.070.44	1000	0	40.00			Φ0.0
31403MXD6	MUTUAL BANK, FA	61	\$7,681,958.11	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		61	\$7,681,958.11	100%	0	\$0.00		0	\$0.0
31403MXE4	WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0.0
Total	MOTOAL BANK, I A	46	\$5,713,445.61	100%	0	\$0.00		0	\$0.0
21402343212	WASHINGTON	10	Ф2 001 070 02	1000	0	ФО ОО	NT A	0	Φ0.0
31403MXJ3	MUTUAL BANK, FA	19	\$3,901,970.92	100%	Ш	\$0.00	NA	\vdash	\$0.0
Total		19	\$3,901,970.92	100%	0	\$0.00		0	\$0.0
31403MXK0	WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$11,970,435.95	100%	0	\$0.00		0	\$0.0
31403MXL8	WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$19,009,956.71	100%	0	\$0.00		0	\$0.0
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31403MXM6	MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$23,462,933.54	100%	0	\$0.00		0	\$0.0
31403MXN4	WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,598,952.25	100%	0	\$0.00		0	\$0.0
31403MXP9	WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0	\$0.00	NA	0	\$0.0
Total	,	11	\$1,713,201.75	100%	0	\$0.00		0	\$0.0
31403MXQ7	WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$754,634.56	21.67%	-	\$0.00	NA	0	\$0.0
Total		50	\$3,483,133.02	100%	0	\$0.00		0	\$0.0
31403MXR5	WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,308,202.14	39.45%		\$0.00	NA	0	\$0.0
Total		59	\$5,851,560.64	100%	0	\$0.00		0	\$0.0
31403MXS3		10	\$1,868,094.22	100%	0	\$0.00	NA	0	\$0.0

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	MUTUAL BANK, FA	+			4			4	
Total		10	\$1,868,094.22	100%	0	\$0.00		0	\$0.0
31403MXT1	WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	.0	\$0.0
Total		46	\$6,003,616.10	100%	0	\$0.00		0	\$0.0
31403MXU8	WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA	.0	\$0.0
Total		14	\$1,941,390.00	100%	0	\$0.00		0	\$0.0
31403MXW4	WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	.0	\$0.0
Total	,	37	\$6,779,343.24	100%	0	\$0.00		0	\$0.0
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31403MXX2	WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,450,245.83	100%	0	\$0.00		0	\$0.0
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31403MXY0	WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,654,285.70	100%	0	\$0.00		0	\$0.0
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31403MXZ7	WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	.0	\$0.0
Total		45	\$4,466,647.52	100%	0	\$0.00		0	\$0.0
31403MYA1	WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$10,036,100.86	1	-	\$0.00	NA	0	\$0.0
Total		77	\$14,748,193.56	100%	0	\$0.00		0	\$0.0
31403MYB9	WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$21,913,781.96	1		\$0.00	NA	0	\$0.0
Total		206	\$37,734,969.07	100%	0	\$0.00		0	\$0.0
31403MYC7	WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.0
	110101111	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,809,658.84	100%	0	\$0.00		0	\$0.0
31403MYD5	WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%		\$0.00	NA	Ш	\$0.0
	Unavailable	65	\$11,054,565.30	45.67%		\$0.00	NA	0	\$0.0
Total		144	\$24,207,374.98	100%	0	\$0.00		0	\$0.0
31403MYE3	Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$0.0
Total		1,350	\$259,391,576.25	100%		\$0.00		0	\$0.0
31403MYF0	WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.0
Total		1,061	\$214,719,571.28	100%	0	\$0.00		0	\$0.0
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31403MYG8	WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%		\$0.00	NA	0	\$0.0
	Unavailable	81	\$15,825,237.66	21.49%		\$0.00	NA	0	\$0.0
Total		394	\$73,629,195.74	100%	0	\$0.00		0	\$0.0
31403MYH6	WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0	\$0.0
Total		539	\$98,781,899.98	100%		\$0.00		0	\$0.0
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31403MYL7	WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%		\$0.00	NA	Щ	\$0.0
	Unavailable	547	\$113,263,666.24	70.4%		\$0.00	NA	0	\$0.0
Total		768	\$160,892,160.37	100%	0	\$0.00		0	\$0.0
31403MYM5	WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.0
Total	ino roll blink, ili	16	\$2,985,810.84	100%	0	\$0.00		0	\$0.0
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31403MYN3	WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,746,332.43	100%	0	\$0.00		0	\$0.0
31403MYP8	WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,118,679.64	100%	0	\$0.00		0	\$0.0

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WASHINGTON	-			H			H	
MUTUAL BANK, FA	2	\$298,296.48	28.01%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$766,746.09	71.99%	0	\$0.00	NA	0	\$0.0
	9	\$1,065,042.57	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	.0	\$0.0
Unavailable	14	\$1,407,655.12		-	\$0.00	NA	0	\$0.0
	22	\$2,312,174.87	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$2,901,334.35		+	\$0.00	NA	0	\$0.0
	26	\$3,394,314.19	100%	0	\$0.00		0	\$0.0
WASHINGTON	16	\$0.380.557.07	36,06%	0	00.00	NΛ	0	\$0.0
MUTUAL BANK, FA				Щ	·		Ш	
Unavailable						NA	1	
	148	\$26,042,029.45	100%	0	\$0.00		0	\$0.0
WACHINGTON	+ +						Н	
MUTUAL BANK, FA	19	\$3,506,270.57		Щ	\$0.00		Ш	
Unavailable	+ +			+		NA	\boldsymbol{T}	
	38	\$6,353,054.07	100%	0	\$0.00		0	\$0.0
WASHINGTON					4		H	
MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	.0	\$0.0
Unavailable	6	\$1,067,080.44			\$0.00	NA	0	\$0.0
	17	\$3,448,987.95	100%	0	\$0.00		0	\$0.0
WA CHINICTON	+			${\mathbb H}$			Н	
WASHINGTON MUTUAL BANK	6	\$862,330.37	56.14%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$673,639.75	43.86%	0	\$0.00	NA	0	\$0.0
	10	\$1,535,970.12	100%	0	\$0.00		0	\$0.0
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MUTUAL BANK	11	\$1,072,046.57		Щ	\$0.00		Ш	
Unavailable	2	\$233,050.00		+	\$0.00	NA	0	
	13	\$1,305,096.57	100%	0	\$0.00		0	\$0.0
WASHINGTON	+ +			${\sf H}$			H	
MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0.0
	53	\$9,715,105.56	100%	0	\$0.00		0	\$0.0
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	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 Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	MUTUAL BANK, FA 2 Unavailable 7 9 7 WASHINGTON MUTUAL BANK, FA 8 Unavailable 14 22 22 WASHINGTON MUTUAL BANK, FA 46 Unavailable 102 148 148 WASHINGTON MUTUAL BANK, FA 19 Unavailable 19 WASHINGTON MUTUAL BANK, FA 11 Unavailable 6 WASHINGTON MUTUAL BANK 6 Unavailable 4 WASHINGTON MUTUAL BANK 10 WASHINGTON MUTUAL BANK 11 Unavailable 2 WASHINGTON MUTUAL BANK 11 WASHINGTON MUTUAL BANK 11 WASHINGTON MUTUAL BANK 11 WASHINGTON MUTUAL BANK 13	MUTUAL BANK, FA 2 \$298,296.48 Unavailable 7 \$766,746.09 9 \$1,065,042.57 WASHINGTON MUTUAL BANK, FA 8 \$904,519.75 Unavailable 14 \$1,407,655.12 22 \$2,312,174.87 WASHINGTON MUTUAL BANK, FA 5 \$492,979.84 Unavailable 21 \$2,901,334.35 26 \$3,394,314.19 WASHINGTON MUTUAL BANK, FA 46 \$9,389,557.97 Unavailable 102 \$16,652,471.48 WASHINGTON MUTUAL BANK, FA 19 \$3,506,270.57 WASHINGTON MUTUAL BANK, FA 19 \$2,846,783.50 WASHINGTON MUTUAL BANK, FA 11 \$2,381,907.51 WASHINGTON MUTUAL BANK 6 \$1,067,080.44 VASHINGTON MUTUAL BANK 6 \$862,330.37 WASHINGTON MUTUAL BANK 11 \$1,072,046.57 WASHINGTON MUTUAL BANK, FA 11 \$1,072,046.57 WASHINGTON MUTUAL BANK, FA 13 \$1,305,096.57	MUTUAL BANK, FA 2 \$298,296.48 28.01% Unavailable 7 \$766,746.09 71.99% WASHINGTON 8 \$904,519.75 39.12% Unavailable 14 \$1,407,655.12 60.88% Unavailable 22 \$2,312,174.87 100% WASHINGTON 5 \$492,979.84 14.52% Unavailable 21 \$2,901,334.35 85.48% Unavailable 21 \$2,901,334.35 85.48% Unavailable 102 \$16,652,471.48 63.94% Unavailable 102 \$16,652,471.48 63.94% WASHINGTON 19 \$3,506,270.57 55.19% Unavailable 19 \$2,846,783.50 44.81% Unavailable 19 \$2,381,907.51 69.06% WASHINGTON 11 \$2,381,907.51 69.06% WASHINGTON 6 \$1,067,080.44 30.94% Unavailable 4 \$673,639.75 43.86% Unavailable 4 \$673,639.75	MUTUAL BANK, FA 2 \$298,296.48 28.01% 0 Unavailable 7 \$766,746.09 71.99% 0 WASHINGTON 8 \$904,519.75 39.12% 0 MUTUAL BANK, FA 14 \$1,407,655.12 60.88% 0 Lonavailable 14 \$1,407,655.12 60.88% 0 WASHINGTON 5 \$492,979.84 14.52% 0 WASHINGTON 26 \$3,394,314.19 100% 0 WASHINGTON 46 \$9,389,557.97 36.06% 0 WASHINGTON 46 \$9,389,557.97 36.06% 0 WASHINGTON 148 \$26,042,029.45 100% 0 WASHINGTON 19 \$3,506,270.57 55.19% 0 WASHINGTON 19 \$2,846,783.50 44.81% 0 WASHINGTON 11 \$2,381,907.51 69.06% 0 WASHINGTON 11 \$2,381,907.51 69.06% 0 WASHINGTON 11 \$2,381,907.51 69.06% 0 WASHINGTON 6 \$862,330.37 56.14% 0 WASHINGTON 10	MUTUAL BANK, FA 2 \$298,290.48 28.01% 0 \$0.00 Unavailable 7 \$766,746.09 71.99% 0 \$0.00 WASHINGTON 8 \$904,519.75 39.12% 0 \$0.00 WASHINGTON 8 \$904,519.75 39.12% 0 \$0.00 WASHINGTON 14 \$1,407,655.12 60.88% 0 \$0.00 WASHINGTON 5 \$492,979.84 14.52% 0 \$0.00 WASHINGTON 5 \$492,979.84 14.52% 0 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	MUTUAL BANK, FA								
Total		7	\$1,461,988.81	100%	0	\$0.00		0	\$0.0
31403MZD4	WASHINGTON MUTUAL BANK, FA	10	\$2,149,556.14	86.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$341,253.08	13.7%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,490,809.22	100%	0	\$0.00		0	\$0.0
31403MZE2	WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%		\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,765,709.47	29.51%		\$0.00	NA	0	\$0.0
Total		40	\$9,371,949.96	100%	0	\$0.00		0	\$0.0
31403MZF9	WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,648,601.47	100%	0	\$0.00		0	\$0.0
31403MZG7	WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0	\$0.0
Total		301	\$60,218,951.34	100%	0	\$0.00		0	\$0.0
31403MZH5	WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0.0
Total		157	\$36,235,914.67	100%	0	\$0.00		0	\$0.0
31403MZJ1	WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%		\$0.00	NA		\$0.0
	Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,594,006.85	100%	0	\$0.00		0	\$0.0
31403MZK8	WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,730,813.73	100%	0	\$0.00		0	\$0.0
31403MZL6	WASHINGTON MUTUAL BANK, FA	10	\$2,273,000.17	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,273,000.17	100%	0	\$0.00		0	\$0.0
31403MZP7	WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,295,141.26	100%	0	\$0.00		0	\$0.0
31403MZQ5	WASHINGTON	17	\$1,736,053.16	100%	0	\$0.00	NA	0	\$0.0

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	MUTUAL BANK, FA								
Total		17	\$1,736,053.16	100%	0	\$0.00		0	\$0.0
31403MZR3	WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0.0
Total	,	9	\$1,120,640.96	100%	0	\$0.00		0	\$0.0
31403MZT9	WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,596,802.46	100%	0	\$0.00		0	\$0.0
31403MZU6	WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,304,030.74	100%	0	\$0.00		0	\$0.0
31403MZV4	WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,100,909.29	100%	0	\$0.00		0	\$0.0
31403MZX0	WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$208,935.66		-	\$0.00	NA	0	
Total		11	\$1,642,518.52	100%	0	\$0.00		0	\$0.0
31403MZY8	WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,534,469.92	100%	0	\$0.00		0	\$0.0
31403MZZ5	WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00			
hp	Unavailable	18	\$2,328,332.86	53.58%	-	\$0.00	NA	0	
Total		31	\$4,345,675.18	100%	V	\$0.00		V	\$0.0
31403N2A4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,174,283.72	56.27%	-	\$0.00	NA	0	\$0.0
Total		28	\$5,640,951.73	100%	0	\$0.00		0	\$0.0
31403N2E6	COUNTRYWIDE HOME LOANS, INC.	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$22,213,937.28	74.04%	-	\$0.00	NA	0	\$0.0
Total		150	\$30,001,883.26	100%	0	\$0.00		0	\$0.0
31403N2F3	COUNTRYWIDE HOME LOANS, INC.	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0.0

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	Unavailable	71	\$13,000,444.91	43.33% (-	1		1 1	
Total		183	\$30,000,109.09	100%	0	\$0.00	 	0	\$0.0
31403N2G1	COUNTRYWIDE HOME LOANS, INC.	41	\$3,944,186.44	24.03%	0	\$0.00) NA	0	\$0.0
	Unavailable	126	\$12,467,290.10	75.97%	1	\$103,451.68	NA NA	0	\$0.0
Total		167	\$16,411,476.54		-	\$103,451.68		0	
31403N2H9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,649,730.00		Ш	·		Ш	
	Unavailable	67	\$14,544,538.48		-	1		. 0	
Total		79	\$17,194,268.48	100%	0	\$0.00	<u> </u>	0	\$0.0
31403N2J5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,471,206.00		Ш	·		Ш	
	Unavailable	30	\$5,687,482.53					0	1
Total		38	\$7,158,688.53	100%	0	\$0.00		0	\$0.0
31403N2K2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,334,289.12		Ш	·		Н	
	Unavailable	32	\$6,491,422.28		_			. 0	
Total		42	\$8,825,711.40	100%	0	\$0.00		0	\$0.0
31403N2L0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,852,007.83		Ш	·) NA	.0	\$0.0
	Unavailable	110	\$13,383,539.63					0	\$0.0
Total		149	\$18,235,547.46	100%	0	\$0.00		0	\$0.0
31403N2N6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,558,497.24		Ш	· ·		Ш	
	Unavailable	49	\$8,477,320.55	-	-	·		-	,
Total		63	\$11,035,817.79	100%	0	\$0.00	<u> </u>	0	\$0.0
31403N2P1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,010,119.28		Ш			Н	
	Unavailable	43	\$9,713,234.08		_			0	
Total		51	\$11,723,353.36	100%	0	\$0.00	<u> </u>	0	\$0.0
31403N2Q9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,012,785.62		Ш	·		Н	
	Unavailable	42	\$9,925,110.55		-			. 0	
Total		54	\$12,937,896.17	100%	0	\$0.00	<u> </u>	0	\$0.0
31403N2R7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,938,965.35	26.45% (0	\$0.00) NA	0	\$0.0
	Unavailable	84	\$5,392,220.56	73.55% (0	\$0.00) NA	0	\$0.0

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Total		113	\$7,331,185.91	100%	0	\$0.00		0	\$0.0
31403N2U0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,574,253.80	70.77%	-	\$0.00		0	\$0.0
Total		80	\$7,876,604.18	100%	0	\$0.00		0	\$0.0
31403N2V8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,771,024.61	25.02%	Щ	\$0.00		╀	
	Unavailable	54	\$11,301,969.23	74.98%		\$0.00		0	1
Total		70	\$15,072,993.84	100%	0	\$0.00		0	\$0.0
31403N2W6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA	0	\$0.0
Total		135	\$17,390,794.30	100%	0	\$0.00		0	
31403N2Y2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,580,738.62	12.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA	0	\$0.0
Total		92	\$12,711,803.67	100%	0	\$0.00		0	\$0.0
31403N2Z9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,523,863.50	23.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA	0	\$0.0
Total	O AM THE INC.	177	\$23,171,815.46	100%		\$0.00		0	
	COLDIEDINALDE								
31403N3A3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,261,345.48	24.96%	Ц	\$0.00		╀	
	Unavailable	99	\$21,832,882.35	75.04%	-	\$0.00		1	
Total		133	\$29,094,227.83	100%	0	\$0.00		0	\$0.0
31403N3F2	COUNTRYWIDE HOME LOANS, INC.	4	\$758,284.75	14.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,334,268.76	100%	0	\$0.00		0	\$0.0
21 102 12 00	COUNTRYWIDE	1.1	Φ2.510.545.22	22.04%	0	Φ0.00	27.4		Φ0.6
31403N3G0	HOME LOANS, INC.	11	\$2,518,545.33	32.94%	Н	\$0.00		╀	
	Unavailable	24	\$5,127,572.05	67.06%	1	\$0.00		0	
Total		35	\$7,646,117.38	100%	0	\$0.00		0	\$0.0
31403N3H8	COUNTRYWIDE HOME LOANS, INC.	2	\$98,947.02	63.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	\$0.0
Total		3	\$154,893.71	100%	-			0	1

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31403N3K1	Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$228,090.33		-	\$0.00		0	\$0.0
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31403N3L9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	.0	\$0.0
Total		151	\$25,002,151.36		0	\$0.00		0	\$0.0
31403N3M7	COUNTRYWIDE HOME LOANS, INC.	60	\$9,920,816.16		Ш	\$0.00	NA	0	\$0.0
	Unavailable	82	\$15,081,877.23		-	\$0.00	NA	0	\$0.0
Total		142	\$25,002,693.39	100%	0	\$0.00		0	\$0.0
31403N3N5	COUNTRYWIDE HOME LOANS, INC.	64	\$9,781,730.61	32.61%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	122	\$20,218,510.04		-	\$0.00	NA	0	\$0.0
Total		186	\$30,000,240.65	100%	0	\$0.00	!	0	\$0.0
31403N3P0	COUNTRYWIDE HOME LOANS, INC.	21	\$5,348,571.06		Ш	\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,658,209.13		-	\$0.00	NA	0	\$0.0
Total		80	\$20,006,780.19	100%	0	\$0.00		0	\$0.0
31403N3Q8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,833,401.18		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	89	\$19,169,003.30			\$0.00	NA	0	\$0.0
Total		114	\$25,002,404.48	100%	0	\$0.00	!	0	\$0.0
31403N3R6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,385,886.11			\$0.00	NA		\$0.0
	Unavailable	62	\$6,272,102.70			\$0.00	NA	0	\$0.0
Total		116	\$11,657,988.81	100%	0	\$0.00	'	0	\$0.0
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31403N3T2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,719,132.81	37.12%	Ш	\$0.00	NA	₩.	\$0.0
	Unavailable	117	\$7,994,917.51	62.88%		\$0.00	NA	0	\$0.0
Total		186	\$12,714,050.32	100%	0	\$0.00		0	\$0.0
31403N3U9	COUNTRYWIDE HOME LOANS, INC.	48	\$2,926,353.50		Ш	\$0.00	NA	₩.	\$0.0
	Unavailable	81	\$4,573,566.65			\$0.00	NA	0	\$0.0
Total		129	\$7,499,920.15	100%	0	\$0.00		0	\$0.0
31403N3V7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0.0

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	Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,218,217.69	100%	0	\$0.00		0	\$0.0
31403N3W5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0.0
Total		135	\$12,337,976.96	100%	0	\$0.00		0	\$0.0
31403N3X3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0.0
Total		68	\$11,698,459.05	100%	0	\$0.00		0	\$0.0
31403N3Y1	COUNTRYWIDE HOME LOANS, INC.	68	\$13,508,538.25	27.76%		\$0.00	NA	0	\$0.0
	Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0	\$0.0
Total		242	\$48,661,442.08	100%	0	\$0.00		0	\$0.0
		1 1							
31403N3Z8	COUNTRYWIDE HOME LOANS, INC.	7	\$667,082.39	22.24%	4	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,999,608.66	100%	0	\$0.00		0	\$0.0
31403N4A2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,431,861.12	100%	0	\$0.00		0	\$0.0
31403N4B0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,499,632.54	100%	0	\$0.00		0	\$0.0
31403N4D6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0	\$0.0
Total		91	\$13,343,192.43	100%	0	\$0.00		0	\$0.0
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31403N4E4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,546,711.63	35.72%	Ц	\$0.00			\$0.0
	Unavailable	94	\$11,781,945.58	64.28%	_	\$0.00	NA	0	\$0.0
Total		146	\$18,328,657.21	100%	0	\$0.00		0	\$0.0
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31403N4F1	COUNTRYWIDE HOME LOANS, INC.	99	\$12,604,587.05	36.6%		\$0.00		Ш	\$0.0
	Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0	\$0.0

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Total		268	\$34,441,851.16	100%	0	\$0.00		0	\$0.0
31403N4G9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$13,897,691.01	62.54%	_	\$0.00	NA	0	\$0.0
Total		107	\$22,222,325.39	100%	0	\$0.00		0	\$0.0
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31403N4H7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,397,282.05	34.96%	Щ	\$0.00		4	
	Unavailable	76	\$17,479,005.13	65.04%	1	\$0.00		0	
Total		120	\$26,876,287.18	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				Н				
31403N4J3	HOME LOANS, INC.	11	\$2,378,285.00	32.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,932,008.42	67.47%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,310,293.42	100%	0	\$0.00		0	\$0.0
31403N4N4	COUNTRYWIDE HOME LOANS, INC.	108	\$17,528,542.96	24.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	272	\$52,764,753.20	75.06%	0	\$0.00	NA	0	\$0.0
Total		380	\$70,293,296.16	100%	0	\$0.00		0	\$0.0
31403N4Q7	COUNTRYWIDE HOME LOANS, INC.	123	\$13,320,645.22	53.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$11,680,635.84	46.72%	0	\$0.00	NA	0	\$0.0
Total		226	\$25,001,281.06	100%		\$0.00		0	
31403N4R5	COUNTRYWIDE HOME LOANS, INC.	71	\$12,410,519.70	35.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$22,589,507.39	64.54%	-	\$0.00	NA	0	\$0.0
Total		169	\$35,000,027.09	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				Н			-	
31403N4S3	HOME LOANS, INC.	50	\$7,496,813.39	29.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$17,503,842.83	70.01%	0	\$0.00	NA	0	\$0.0
Total		157	\$25,000,656.22	100%	0	\$0.00		0	\$0.0
					Ц				
31403N4T1	COUNTRYWIDE HOME LOANS, INC.	119	\$18,904,532.09	63.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$11,096,146.15	36.99%	1	\$0.00		0	
Total		175	\$30,000,678.24	100%	0	\$0.00		0	\$0.0
	gov				Н			1	<u> </u>
31403N4U8	COUNTRYWIDE HOME LOANS, INC.	51	\$10,122,651.74	40.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$14,879,803.16	59.51%	0	\$0.00	NA	0	\$0.0
Total		128	\$25,002,454.90	100%	-	\$0.00		0	

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31403N4V6	HOME LOANS, INC.	61	\$11,618,294.34	100%	U	\$0.00	NA	. 0	\$0.0
Total		61	\$11,618,294.34	100%	0	\$0.00		0	\$0.0
	COLINEDAMIDE				H			Н	
31403N4W4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,795.58	4.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,000,967.96		-	\$0.00		0	\$0.0
31403N4X2	COUNTRYWIDE HOME LOANS, INC.	1	\$72,429.53	7.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$935,141.27	92.81%	1	\$0.00	NA	0	\$0.0
Total		10	\$1,007,570.80	100%	0	\$0.00		0	\$0.0
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31403N4Y0	Unavailable	23 23	\$3,083,763.12	100% 100 %	-	\$0.00	NA	0	\$0.0
Total		23	\$3,083,763.12	100%	V	\$0.00		V	\$0.0
31403N4Z7	COUNTRYWIDE HOME LOANS, INC.	57	\$10,630,739.69	42.52%	0	\$0.00	NA	.0	\$0.0
	Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0.0
Total		126	\$25,001,389.83	100%	0	\$0.00		0	\$0.0
31403N5A1	COUNTRYWIDE HOME LOANS, INC.	68	\$9,800,109.19	39.2%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0.0
Total		175	\$25,002,133.67	100%	0	\$0.00		0	\$0.0
31403N5B9	COUNTRYWIDE HOME LOANS, INC.	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA		\$0.0
Total		232	\$30,006,994.05	100%	0	\$0.00		0	\$0.0
31403N5C7	COUNTRYWIDE HOME LOANS, INC.	160	\$21,430,386.23	85.7%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0.0
Total		184	\$25,006,540.99	100%	0	\$0.00		0	\$0.0
					Н			Ц	
31403N5D5	COUNTRYWIDE HOME LOANS, INC.	132	\$16,133,585.25	53.78%	Н	\$0.00	NA		\$0.0
m ()	Unavailable	106	\$13,868,373.73	46.22%	_	\$0.00	NA	0	\$0.0
Total		238	\$30,001,958.98	100%	U	\$0.00		U	\$0.0
31403N5E3	COUNTRYWIDE HOME LOANS, INC.	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0.0

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Total		381	\$40,003,215.39	100%	0	\$0.00		0	\$0.0
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31403N5F0	COUNTRYWIDE HOME LOANS, INC.	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$16,811,238.00	52.4%				0	
Total		159	\$32,085,356.34	100%	0	\$0.00		0	\$0.0
31403N5G8	COUNTRYWIDE HOME LOANS, INC.	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$9,796,270.37	62.81%		·		0	
Total		234	\$15,597,718.03	100%	0	\$0.00		0	\$0.0
31403N5H6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$14,301,663.37	70.34%				0	\$0.0
Total		138	\$20,332,482.12	100%	0	\$0.00		0	\$0.0
31403N5J2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	\$0.0
Total		215	\$11,456,106.09	100%	0	\$0.00		0	\$0.0
31403N5K9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$13,733,879.67	60.16%			NA	0	
Total		230	\$22,830,223.44	100%	0	\$0.00		0	\$0.0
31403N5L7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$19,005,248.09			\$262,490.12		0	
Total		129	\$25,540,052.46	100%	1	\$262,490.12		0	\$0.0
31403N5M5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,963.89	36.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,395,658.58	63.35%		\$88,109.78		0	\$0.0
Total		66	\$8,516,622.47	100%	1	\$88,109.78		0	\$0.0
31403N5Q6	Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,130,700.69	100%				0	\$0.0
31403N5R4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,429,433.17	49.67%				0	
Total		69	\$14,956,268.20	100%	0	\$0.00		0	\$0.0
31403N5S2		38	\$6,675,940.09	53.42%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	30	\$5,820,277.70	46.58%	0	\$0.00	NA	0	\$0.0
Total		68	\$12,496,217.79	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				+				
31403N5T0	HOME LOANS, INC.	8	\$1,746,703.22	27.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,543,421.20	72.23%		\$0.00	NA	0	\$0.0
Total		29	\$6,290,124.42	100%	0	\$0.00		0	\$0.0
31403N5U7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,376.77	29.86%		\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,037,010.50	70.14%		\$0.00	NA	0	\$0.0
Total		39	\$8,607,387.27	100%	0	\$0.00		0	\$0.0
31403N5X1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$18,441,272.69	64.59%	_	\$0.00	NA	0	\$0.0
Total		137	\$28,551,432.69	100%	0	\$0.00		0	\$0.0
31403N5Y9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,823,479.00	36.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	0	\$0.0
Total		151	\$10,473,008.31	100%	0	\$0.00		0	\$0.0
31403N5Z6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$9,669,219.03	69.31%		\$0.00	NA	0	\$0.0
Total		109	\$13,950,155.21	100%	0	\$0.00		0	\$0.0
31403N6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$11,905,161.44	81.39%	_	\$0.00	NA	0	\$0.0
Total		70	\$14,626,578.81	100%	0	\$0.00		0	\$0.0
31403N6C6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0.0
Total		105	\$16,713,533.37	100%	0	\$0.00		0	\$0.0
31403N6D4	COUNTRYWIDE HOME LOANS, INC.	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$6,854,718.41	44.95%	_	\$0.00	NA	0	\$0.0
Total		172	\$15,248,739.84	100%	0	\$0.00		0	\$0.0
31403N6E2	COUNTRYWIDE	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0.0

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I	HOME LOANS, INC.								
	Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0.0
Total		200	\$36,566,272.26	100%	0	\$0.00		0	\$0.0
31403N6F9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	0	\$0.0
Total		146	\$19,456,610.70	100%	0	\$0.00		0	\$0.0
31403N6G7	COUNTRYWIDE HOME LOANS, INC.	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	\$0.0
Total		228	\$22,384,794.00	100%	0	\$0.00		0	\$0.0
31403N6H5	COUNTRYWIDE HOME LOANS, INC.	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA	0	\$0.0
Total		338	\$43,729,962.80	100%	0	\$0.00		0	\$0.0
31403N6J1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0.0
Total		143	\$31,876,535.24	100%	0	\$0.00		0	\$0.0
31403N6K8	COUNTRYWIDE HOME LOANS, INC.	36	\$7,448,167.14	20.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA	0	\$0.0
Total		169	\$37,076,819.39	100%	0	\$0.00		0	\$0.0
31403N6N2	COUNTRYWIDE HOME LOANS, INC.	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA	0	\$0.0
Total		345	\$63,882,492.79	100%	0	\$0.00		0	\$0.0
31403N6R3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	\$0.0
Total		133	\$25,007,234.85	100%	0	\$0.00		0	\$0.0
31403N6S1	COUNTRYWIDE HOME LOANS, INC.	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$24,007,355.99	53.35%		\$0.00	NA	0	\$0.0
Total		258	\$45,000,047.54	100%	0	\$0.00		0	\$0.0
31403N6T9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0.0

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	Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0.0
Total		151	\$30,000,303.49	100%	0	\$0.00		0	\$0.0
31403N6U6	COUNTRYWIDE HOME LOANS, INC.	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0.0
Total		154	\$25,002,462.60	100%	0	\$0.00		0	\$0.0
31403N6V4	COUNTRYWIDE HOME LOANS, INC.	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0.0
Total		113	\$25,000,905.90	100%	0	\$0.00		0	\$0.0
31403N6W2	COUNTRYWIDE HOME LOANS, INC.	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0.0
Total		211	\$35,007,183.26	100%	0	\$0.00		0	\$0.0
31403N6X0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0.0
Total		133	\$30,003,508.39	100%	0	\$0.00		0	\$0.0
31403N6Y8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,305,345.66	42.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0.0
Total		95	\$14,825,235.64	100%	0	\$0.00		0	\$0.0
31403N6Z5	COUNTRYWIDE HOME LOANS, INC.	83	\$9,657,160.13	24.3%		·	NA	0	\$0.0
	Unavailable	194	\$30,090,070.10	75.7%					
Total		277	\$39,747,230.23	100%	0	\$0.00		0	\$0.0
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31403N7A9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,142,940.43	15.93%	1	\$92,694.96	NA	1	\$92,694.9
	Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0.0
Total		353	\$51,128,576.15	100%	1	\$92,694.96		1	\$92,694.9
					Ц			Ц	
31403N7B7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,914,737.09	100%	0	\$0.00		0	\$0.0
31403N7C5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA	0	\$0.0

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Total		85	\$9,286,717.75	100%	0	\$0.00		0	\$0.0
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31403N7D3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA	0	\$0.0
Total		154	\$17,566,697.77	100%	0	\$0.00		0	\$0.0
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31403N7F8	COUNTRYWIDE HOME LOANS, INC.	100	\$17,286,040.60	57.61%	Ц	\$0.00		Н	
	Unavailable	68	\$12,717,861.80	42.39%	_		NA	0	
Total		168	\$30,003,902.40	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE							H	
31403N7G6	HOME LOANS, INC.	56	\$11,386,446.05	56.93%	Ц			Н	
	Unavailable	41	\$8,614,889.25	43.07%			NA	0	
Total		97	\$20,001,335.30	100%	0	\$0.00		0	\$0.0
31403N7J0	COUNTRYWIDE HOME LOANS, INC.	107	\$20,229,952.99	80.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA	0	\$0.0
Total		127	\$25,003,195.69	100%	0	\$0.00		0	
								Ц	
31403N7K7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0	\$0.0
Total		69	\$10,009,488.55	100%	0	\$0.00		0	\$0.0
31403N7L5	COUNTRYWIDE HOME LOANS, INC.	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA	0	\$0.0
Total		173	\$35,003,727.56					0	
31403N7M3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,769.86	29.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA	0	\$0.0
Total		79	\$7,561,944.81	100%	0	\$0.00		0	\$0.0
21.402333/20	TT '1.11		¢110.200.50	1000	0	Φ0.00	D.T.A.		Φ0.0
31403NV38	Unavailable	2 2	\$118,288.50 \$118,288.50	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>			\$118,288.50	100%	V	\$0.00		U	\$0.0
31403NV53	Unavailable	1	\$56,025.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$56,025.12	100%	0	\$0.00		0	\$0.0
	GOV N VIII	1			Ц			Н	
31403NW29	COUNTRYWIDE HOME LOANS, INC.	8	\$2,130,334.31	14.2%	Ц	\$0.00		Ш	
	Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA	0	\$0.0

Total		56	\$15,000,304.95	100%	0	\$0.00		0	\$0.0
31403NW37	COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,051.78	8.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$18,294,104.79	91.45%	Н	· ·	1	0	\$0.0
Total		132	\$20,004,156.57	100%	0	\$0.00		0	\$0.0
		+			Щ			Ш	
31403NW45	COUNTRYWIDE HOME LOANS, INC.	80	\$9,730,222.84	38.92%	Ш	·			
	Unavailable	112	\$15,269,858.73	61.08%	Н	·		0	
Total		192	\$25,000,081.57	100%	0	\$0.00	<u> </u>	0	\$0.0
31403NW52	COUNTRYWIDE HOME LOANS, INC.	175	\$18,849,634.75	62.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	0	\$0.0
Total		280	\$30,001,900.67	100%	0			0	
		$\downarrow \downarrow \downarrow$			Ш				
31403NW60	COUNTRYWIDE HOME LOANS, INC.	125	\$15,079,765.94	50.26%	Ш	·	NA	0	\$0.0
	Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	0	\$0.0
Total		240	\$30,004,435.45	100%	0	\$0.00		0	\$0.0
31403NW78	COUNTRYWIDE HOME LOANS, INC.	58	\$8,101,085.85	27%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	0	\$0.0
Total		220	\$30,000,032.17	100%	0	\$0.00		0	\$0.0
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31403NW86	COUNTRYWIDE HOME LOANS, INC.	159	\$14,894,960.89	49.65%				L	
	Unavailable	140	\$15,107,835.74	50.35%		\$68,117.17		1	
Total		299	\$30,002,796.63	100%	1	\$68,117.17		0	\$0.0
31403NW94	COUNTRYWIDE HOME LOANS, INC.	73	\$12,124,058.39	40.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0	\$0.0
Total		172	\$30,001,343.06	100%			1	0	\$0.0
		$\downarrow \downarrow \downarrow$			Ш				
31403NWW3	COUNTRYWIDE HOME LOANS, INC.	1	\$157,275.94	0.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$34,846,268.38	99.55%			1	0	
Total		186	\$35,003,544.32	100%	0	\$0.00		0	\$0.0
31403NWX1	Unavailable	137	\$30,006,803.94	100%	Ω	\$0.00	NA	Λ	\$0.0
Total	Unavanable	137	\$30,000,803.94	100%				n	\$0.0 \$0.0
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31403NWY9		27	\$3,780,699.19	18.9%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	108	\$16,219,535.47	81.1% 0	\$0.00	NA	0	\$0.0
Total		135	\$20,000,234.66	100% 0	\$0.00		0	\$0.0
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31403NWZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,540,356.10	12.7% 0	\$0.00	NA		\$0.0
	Unavailable	119	\$17,465,723.37	87.3% 0	\$0.00	NA	0	\$0.0
Total		140	\$20,006,079.47	100% 0	\$0.00		0	\$0.0
31403NXA0	COUNTRYWIDE HOME LOANS, INC.	162	\$16,833,508.95	67.32% 0	\$0.00	NA		\$0.0
	Unavailable	74	\$8,173,006.20		\$0.00	NA	0	\$0.0
Total		236	\$25,006,515.15	100% 0	\$0.00		0	\$0.0
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31403NXB8	COUNTRYWIDE HOME LOANS, INC.	77	\$13,303,002.75	53.21% 0	\$0.00	NA		\$0.0
	Unavailable	65	\$11,698,009.42	46.79% 0	\$0.00	NA	0	\$0.0
Total		142	\$25,001,012.17	100% 0	\$0.00		0	\$0.0
31403NXC6	COUNTRYWIDE HOME LOANS, INC.	60	\$11,049,908.98	36.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$18,955,914.24	63.17% 0	\$0.00	NA	0	\$0.0
Total		160	\$30,005,823.22	100% 0	\$0.00		0	\$0.0
31403NXD4	COUNTRYWIDE HOME LOANS, INC.	76	\$13,177,087.95	52.7% 0	\$0.00	NA		\$0.0
	Unavailable	64	\$11,824,828.32	47.3% 0	\$0.00	NA	0	\$0.0
Total		140	\$25,001,916.27	100% 0	\$0.00		0	\$0.0
31403NXE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,610,732.79		\$0.00	NA		\$0.0
	Unavailable	65	\$13,990,543.76		\$0.00	NA		\$0.0
Total		100	\$21,601,276.55	100% 0	\$0.00		0	\$0.0
31403NY27	COUNTRYWIDE HOME LOANS, INC.	42	\$2,615,640.36	22.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$8,888,719.84	77.26% 0	\$0.00	NA	0	\$0.0
Total		180	\$11,504,360.20	100% 0	\$0.00		0	\$0.0
31403NY35	COUNTRYWIDE HOME LOANS, INC.	2	\$422,448.00		\$0.00	NA		\$0.0
	Unavailable	37	\$7,383,773.44	94.59% 0	\$0.00	NA		\$0.0
Total		39	\$7,806,221.44	100% 0	\$0.00		0	\$0.0
31403NY43	COUNTRYWIDE	5	\$394,280.37	5.17% 0	\$0.00	NA	0	\$0.0

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	HOME LOANS, INC.								
	Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,632,017.49	100%	0	\$0.00		0	\$0.0
31403NY50	COUNTRYWIDE HOME LOANS, INC.	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	107	\$9,682,812.28	100%	_	1		0	\$0.0
	COLINEDAWIDE							Н	
31403NY68	COUNTRYWIDE HOME LOANS, INC.	42	\$7,122,400.71	24.79%		·		Н	\$0.0
	Unavailable	111	\$21,613,564.79	75.21%	+				\$0.0
Total		153	\$28,735,965.50	100%	0	\$0.00		0	\$0.0
31403NY76	COUNTRYWIDE HOME LOANS, INC.	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	\$0.0
Total		157	\$8,281,667.71	100%	0	\$0.00		0	\$0.0
31403NY84	COUNTRYWIDE HOME LOANS, INC.	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,986,745.54	100%	0	\$0.00		0	\$0.0
31403NY92	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	\$0.0
Total		74	\$4,994,939.94	100%	0	\$0.00		0	\$0.0
31403NYQ4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	\$0.0
Total		172	\$30,000,981.50	100%	0	\$0.00		0	\$0.0
31403NYR2	COUNTRYWIDE HOME LOANS, INC.	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0	\$0.0
Total		163	\$30,000,988.73	100%	0	\$0.00		0	\$0.0
31403NYS0	COUNTRYWIDE HOME LOANS, INC.	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$19,753,088.73		•	\$233,065.73	NA	0	\$0.0
Total		117	\$30,006,849.82	100%	1	\$233,065.73		0	\$0.0
31403NYT8	Unavailable	7	\$605,504.91	100%	1			m	\$0.0
Total		7	\$605,504.91	100%	0	\$0.00		0	\$0.0

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31403NYU5	Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanasie	8	\$647,866.70	100%	$\vdash$			0	
Total			ψοτη,οσοίτο	100 /0	v	ΨΟ.ΟΟ		Ū	Ψ0.0
31403NYV3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0.0
Total		125	\$8,392,865.20	100%	0	\$0.00		0	\$0.0
31403NYW1	COUNTRYWIDE HOME LOANS, INC.	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0.0
Total		153	\$14,963,344.04	100%	0	\$0.00		0	\$0.0
31403NYX9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,250,228.64	44.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,347,076.05	55.71%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,597,304.69	100%	0	\$0.00		0	\$0.0
31403NYY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,613,318.34	19.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,520,657.98	80.17%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,133,976.32	100%	0	\$0.00		0	\$0.0
31403NYZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,227,270.04	100%	0	\$0.00		0	\$0.0
31403NZ26	COUNTRYWIDE HOME LOANS, INC.	4	\$309,240.29	9.95%	Ш	\$0.00			
	Unavailable	35	\$2,799,855.63	90.05%	-		NA	0	\$0.0
Total		39	\$3,109,095.92	100%	0	\$0.00		0	\$0.0
31403NZ34	COUNTRYWIDE HOME LOANS, INC.	6	\$419,298.89	23.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,819,816.01	100%	0	\$0.00		0	\$0.0
31403NZ42	COUNTRYWIDE HOME LOANS, INC.	4	\$377,440.07	35.77%	Ц	\$0.00			
	Unavailable	8	\$677,655.10	64.23%			NA	0	
Total		12	\$1,055,095.17	100%	0	\$0.00		0	\$0.0
31403NZ59	COUNTRYWIDE HOME LOANS, INC.	4	\$729,853.27	55.13%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$594,011.62	44.87%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,323,864.89	100%	0	\$0.00		0	\$0.0
21402NIZ67	COUNTRYWIDE	4	¢202 017 50	26.0207	$\cap$	\$0.00	NI A	Λ	<b>¢</b> Ω Ω
31403NZ67	HOME LOANS, INC.	4	\$282,017.58	26.93%	U	\$0.00	NA	U	\$0.0
	Unavailable	6	\$765,022.23	73.07%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,047,039.81	100%	0	\$0.00		0	\$0.0
31403NZ75	COUNTRYWIDE	1	\$59,907.54	1.33%	$^{\circ}$	\$0.00	NA	Λ	\$0.0
31403NZ/3	HOME LOANS, INC.	1	\$39,907.34	1.33%	U	\$0.00	INA	U	\$0.0
	Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,508,913.29	100%	0	\$0.00		0	\$0.0
21402NIZ02	COUNTRYWIDE	4	\$402.700.61	10.650	Λ	¢0.00	NT A	Λ	\$0.0
31403NZ83	HOME LOANS, INC.	4	\$403,700.61	19.65%	U	\$0.00	NA	U	\$0.0
	Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,054,883.39	100%	0	\$0.00		0	\$0.0
21.402N/701	COUNTRYWIDE	4	#207 070 <b>2</b> 7	16 400	^	Φ0.00	NTA	0	ΦΩ. Ω
31403NZ91	HOME LOANS, INC.	1	\$306,879.26	16.48%	U	\$0.00	NA	U	\$0.0
	Unavailable	7	\$1,554,731.30	83.52%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,861,610.56	100%	0	\$0.00		0	\$0.0
21.402N/7.4.0	COUNTRYWIDE	50	¢	21 4207	^	Φ0.00	NTA	^	ΦΩ.Ω
31403NZA8	HOME LOANS, INC.	52	\$6,706,441.51	21.43%	U	\$0.00	NA	U	\$0.0
	Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA	0	\$0.0
Total		239	\$31,290,181.50	100%	0	\$0.00		0	\$0.0
21.402.177.6	COUNTRYWIDE	70	Φ1 C 010 CC0 22	1.4.700	^	Φ0.00	NTA	^	Φ0.0
31403NZB6	HOME LOANS, INC.	73	\$16,019,668.33	14.78%	U	\$0.00	NA	U	\$0.0
	Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA	0	\$0.0
Total		478	\$108,353,178.96	100%	0	\$0.00		0	
21.402NIZC4	COUNTRYWIDE	1.0	¢2.207.500.20	24.00	^	Φ0.00	NIA	^	ΦΩ.Ω
31403NZC4	HOME LOANS, INC.	16	\$3,206,589.30	24.9%	U	\$0.00	NA	U	\$0.0
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	\$0.0
Total		53	\$12,875,865.37	100%	0	\$0.00		0	\$0.0
01.400N/ZD0	COUNTRYWIDE	1.0	Φ4.062.052.26	16.16	^	Φ0.00	NIA	_	Φ0.0
31403NZD2	HOME LOANS, INC.	18	\$4,063,053.26	16.1%	U	\$0.00	NA	O	\$0.0
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0	\$0.0
Total		112	\$25,232,070.81	100%	_	\$0.00		0	\$0.0
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	COUNTRYWIDE							Ħ	
31403NZE0	HOME LOANS, INC.	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	\$0.0
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Total		28	\$7,695,379.90	100%	0	\$0.00		0	\$0.0
		$\bot$		· 	Ц			Ц	
31403NZF7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,075.00	24.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,150,129.28	75.94%	-	\$0.00	NA	0	\$0.0
Total		40	\$6,782,204.28	100%	0	\$0.00		0	\$0.0
		+		· · · · · · · · · · · · · · · · · · ·	Ц		·	Ц	
31403NZG5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,631,832.89	19.18%	Ш			Ш	\$0.0
	Unavailable	32	\$6,874,008.01	80.82%	-		NA	1 1	\$0.0
Total		40	\$8,505,840.90	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
<del>                                     </del>	COUNTRYWIDE	+			${\sf H}$			${f H}$	
31403NZH3	HOME LOANS, INC.	9	\$1,585,242.10	25.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,545,895.41	74.14%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,131,137.51	100%	0	\$0.00		0	\$0.0
		+		·	$\coprod$			$\coprod$	
31403NZM2	COUNTRYWIDE HOME LOANS, INC.	3	\$391,936.96	21.25%	0	\$0.00		Ш	\$0.0
	Unavailable	7	\$1,452,263.65	78.75%	$\boldsymbol{-}$	\$0.00	NA	0	\$0.0
Total		10	\$1,844,200.61	100%	0	\$0.00		0	\$0.0
<u> </u>		+ +		· · · · · · · · · · · · · · · · · · ·	${f H}$			${m \sqcup}$	
31403NZQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,186,598.58	15.93%	Ш	·		Ш	\$0.0
	Unavailable	81	\$16,816,085.75	84.07%	-	\$0.00	NA	$\mathbf{T}$	\$0.0
Total		98	\$20,002,684.33	100%	0	\$0.00		0	\$0.0
31403NZR1	COUNTRYWIDE	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0.0
<del>                                     </del>	HOME LOANS, INC. Unavailable	103	\$20,809,015.57	59.45%	$\cap$	\$0.00	NA	Н	\$0.0
Total	Unavanault	103	\$20,809,015.57 \$35,001,703.83		-			0	\$0.0 <b>\$0.0</b>
= >		110	+22,001,103,03	100 /0	H	Ψ <b>0•00</b>			Ψ <b>0•</b> 0
31403NZS9	COUNTRYWIDE HOME LOANS, INC.	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0	\$0.0
Total		180	\$25,000,499.88	100%	$\mathbf{r}$	\$0.00		0	\$0.0
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31403NZT7	COUNTRYWIDE HOME LOANS, INC.	50	\$11,957,491.83	34.16%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	97	\$23,043,468.79	65.84%	-	\$0.00		0	\$0.0
Total		147	\$35,000,960.62	100%	0	\$0.00		0	\$0.0
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31403NZU4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,547,694.67	36.98%	Ш	·		Н	\$0.0
	Unavailable	62	\$9,456,200.40		$\boldsymbol{-}$			-	\$0.0
Total		99	\$15,003,895.07	100%	0	\$0.00	ı	0	\$0.0

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31403NZW0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,199,241.43	26.82%		\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,472,053.20	100%	0	\$0.00		0	\$0.0
31403NZX8	COUNTRYWIDE	8	\$670,621.03	25.73%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	22	\$1,935,494.58	74.27%	n	\$0.00	NA	n	\$0.0
Total	Onavanaore	30	\$2,606,115.61	100%		\$0.00	11/1	0	\$0.0
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31403NZY6	COUNTRYWIDE HOME LOANS, INC.	5	\$538,871.32	18.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,405,036.82	81.7%		\$0.00	NA	0	\$0.0
Total	_	29	\$2,943,908.14	100%	0	\$0.00		0	\$0.0
31403NZZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,086,925.34	74.84%		\$0.00	NA	0	\$0.0
Total		57	\$5,461,036.91	100%	0	\$0.00		0	\$0.0
31403Q2E9	Unavailable	21	\$3,454,145.53	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,454,145.53	100%	0	\$0.00		0	\$0.0
31403Q2F6	WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA	0	\$0.0
Total		97	\$15,027,117.85	100%	0	\$0.00		0	\$0.0
31403Q2G4	Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$11,555,200.00	100%	0	\$0.00		0	\$0.0
31403Q2H2	Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,167,888.52	100%		\$0.00		0	\$0.0
31403Q2J8	Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,038,509.46	100%	0	\$0.00		0	\$0.0
31403Q2K5	Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,941,109.97	100%	0	\$0.00		0	\$0.0
31403Q2L3	Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,102,669.85	100%	0	\$0.00		0	\$0.0
31403Q2M1	Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,572,369.36	100%	0	\$0.00		0	\$0.0

31403Q2N9	WEBSTER BANK	1	\$80,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,393,961.03	97.7%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,473,961.03	100%	0	\$0.00		0	\$0.0
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31403Q5D8	SUNTRUST MORTGAGE INC.	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0.0
Total		74	\$11,055,687.19	100%	0	\$0.00		0	\$0.0
31403Q5E6	SUNTRUST MORTGAGE INC.	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.0
Total	MORIGAGE INC.	26	\$2,922,290.34	100%	Λ	\$0.00		0	\$0.0
lotai		20	φ2,922,290.34	100 /0	V	φυ.υυ		U	φυ.υ
31403QA26	COUNTRYWIDE HOME LOANS, INC.	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0	\$0.0
Total		230	\$29,721,411.04	100%	0	\$0.00		0	\$0.0
31403QA34	COUNTRYWIDE HOME LOANS, INC.	40	\$8,244,120.00	32.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA	0	\$0.0
Total		118	\$25,631,988.39	100%	0	\$0.00		0	\$0.0
31403QA42	COUNTRYWIDE HOME LOANS, INC.	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$24,301,015.55	78.93%		\$0.00		0	\$0.0
Total		130	\$30,787,991.05	100%	0	\$0.00		0	\$0.0
31403QA59	COUNTRYWIDE HOME LOANS, INC.	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$19,132,482.84	71.77%					
Total		122	\$26,657,685.05	100%	0	\$0.00		0	\$0.0
31403QA91	COUNTRYWIDE HOME LOANS, INC.	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	248	\$48,108,029.12	75.64%	т				\$0.0
Total		354	\$63,599,741.35	100%	0	\$0.00		0	\$0.0
31403QAD2	COUNTRYWIDE HOME LOANS, INC.	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$14,068,223.58	67.03%	-	\$0.00	NA	0	\$0.0
Total		162	\$20,988,680.40	100%	0	\$0.00		0	\$0.0
31403QAE0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,944.43	38.16%	1	\$96,260.50	NA	0	\$0.0
	Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0.0

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Total		119	\$11,735,855.51	100%	1	\$96,260.50		0	\$0.0
31403QAF7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$9,627,627.51	63.48%	-			0	\$0.0
Total		85	\$15,165,928.04	100%	0	\$0.00		0	\$0.0
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31403QAG5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,566,247.49	55.49%	Ш			L	
	Unavailable	71	\$4,464,773.85	44.51%		\$0.00	NA	0	
Total		165	\$10,031,021.34	100%	0	\$0.00		0	\$0.0
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31403QAH3	COUNTRYWIDE HOME LOANS, INC.	49	\$2,854,679.11	24.66%		\$0.00		1	
	Unavailable	140	\$8,723,253.41	75.34%	H	· ·	NA	1	
Total		189	\$11,577,932.52	100%	0	\$0.00		0	\$0.0
31403QAL4	COUNTRYWIDE HOME LOANS, INC.	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0.0
Total		166	\$11,354,892.90	100%	Н	\$0.00		0	
31403QAM2	COUNTRYWIDE HOME LOANS, INC.	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,472,865.17	100%	0	\$0.00		0	\$0.0
31403QAN0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	\$0.0
Total		114	\$19,692,855.48	100%	0	\$0.00		0	\$0.0
31403QAP5	COUNTRYWIDE	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.				Ш				
T-4-1	Unavailable	39	\$5,246,808.73	77.56%	_	\$0.00	NA	0	
Total		52	\$6,764,658.30	100%	V	\$0.00		U	\$0.0
31403QAR1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	\$0.0
Total		125	\$8,513,550.13	100%	0	\$0.00		0	\$0.0
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31403QAS9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,478,576.00	37.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,469,159.32	62.52%	0	\$0.00	NA	0	\$0.0
Total		54	\$11,947,735.32	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE							H	
31403QAT7	HOME LOANS, INC.	56	\$3,233,386.49	40.08%	1	\$83,424.25	NA	.0	\$0.0
	Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	\$0.0
Total		136	\$8,067,041.69	100%	1	\$83,424.25		0	\$0.0
	COUNTRYWIDE							H	
31403QAU4	HOME LOANS, INC.	13	\$2,988,858.56	29.45%		·		Ш	
	Unavailable	34	\$7,158,411.59	70.55%	-			.0	
Total		47	\$10,147,270.15	100%	0	\$0.00		0	\$0.0
31403QAV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,804,188.49	24.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	0	\$0.0
Total		92	\$15,412,406.05	100%	0	\$0.00		0	\$0.0
31403QAX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,325,036.20	16.2%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	0	\$0.0
Total		94	\$14,351,229.09	100%	0	\$0.00		0	\$0.0
31403QAY6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,792,818.16	32.31%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	0	\$0.0
Total		83	\$14,834,886.05	100%	0	\$0.00		0	\$0.0
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31403QAZ3	COUNTRYWIDE HOME LOANS, INC.	76	\$7,501,410.84	50.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	.0	\$0.0
Total		151	\$14,905,062.28	100%	0	\$0.00		0	\$0.0
31403QB58	COUNTRYWIDE HOME LOANS, INC.	36	\$6,813,510.00	27.8%	0	\$0.00	NA	.0	\$0.0
	Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA	0	\$0.0
Total		132	\$24,511,608.94	100%	0	\$0.00		0	\$0.0
31403QBB5	COUNTRYWIDE HOME LOANS, INC.	130	\$16,124,223.56	64.49%	Ш	·	NA	.0	\$0.0
	Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	0	\$0.0
Total		196	\$25,003,037.95	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE	145	\$18,768,241.06	62.56%	0	\$0.00	NA	0	\$0.0
31403QBC3	HOME LOANS, INC.				ш			$\boldsymbol{arphi}$	<u> </u>
31403QBC3  Total	Unavailable	74 <b>219</b>	\$11,231,785.67	37.44%	0	\$0.00	NA	0	\$0.0

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31403QBD1	COUNTRYWIDE HOME LOANS, INC.	48	\$11,992,657.35	39.97%	, O	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	0	\$0.0
Total		117	\$30,001,173.49					0	\$0.0
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31403QBE9	COUNTRYWIDE HOME LOANS, INC.	148	\$22,196,233.67	73.98%	, 0	\$0.00	NA	. 0	\$0.0
<u> </u>	Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	\$0.0
Total		192	\$30,004,598.65		-			0	\$0.0
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31403QBF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,278.43	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,490,278.43	100%	0	\$0.00		0	\$0.0
		+		<u></u> '	<u> </u>	<del>                                     </del>		$\coprod$	
31403QBG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,491,681.74	100%	0	\$0.00	NA	0	\$0.0
Total	110111111111111111111111111111111111111	13	\$2,491,681.74	100%	0	\$0.00		0	\$0.0
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31403QBH2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	\$0.0
Total		222	\$44,113,575.52	100%	0	\$0.00		0	\$0.0
31403QBJ8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,015,432.48	13.18%	, O	\$0.00	NA	0	\$0.0
	Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0.0
Total		427	\$83,548,063.11	100%	_			0	\$0.0
31403QBK5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,736,036.84	14.79%	, O	\$0.00	NA	. 0	\$0.0
	Unavailable	81	\$15,759,266.95	85.21%	1	\$372,288.85			
Total		97	\$18,495,303.79	100%	1	\$372,288.85		0	\$0.0
<u> </u>		+		<b></b> '	<u> </u>	<del>                                     </del>		$\coprod$	<u> </u>
31403QBM1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,592.53	31.43%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$3,088,424.34		_		NA	.0	
Total		28	\$4,504,016.87	100%	0	\$0.00		0	\$0.0
<u> </u>		+		<b></b> '	<u> </u>	<del>                                     </del>		$\coprod$	<u> </u>
31403QBN9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,227,600.00		Ш		NA	Н	
	Unavailable	29	\$6,903,867.59		-	1	NA	0	1
Total		40	\$9,131,467.59	100%	0	\$0.00		0	\$0.0
<u> </u>	COLINIDAMIDE	+		<del></del> '	+	<del>                                     </del>		u	
31403QBP4	COUNTRYWIDE HOME LOANS, INC.	103	\$5,420,951.53		Ш		NA	Ш	
	Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	. 0	\$0.0

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Total		232	\$12,181,638.54	100%	0	\$0.00		0	\$0.0
31403QBQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,262,597.75	72.96%	-	\$0.00	NA	0	\$0.0
Total		64	\$8,583,036.59	100%	0	\$0.00		0	\$0.0
31403QBR0	COUNTRYWIDE HOME LOANS, INC.	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	339	\$22,359,438.33	100%		\$0.00		0	_
			, , , , , , , , , , , , , , , , , , , ,			,			,
31403QBS8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,685,769.50	57.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,981,984.94	42.46%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,667,754.44	100%	0	\$0.00		0	\$0.0
31403QBU3	COUNTRYWIDE HOME LOANS, INC.	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0.0
Total		179	\$9,905,085.81	100%	0	\$0.00		0	\$0.0
31403QBV1	COUNTRYWIDE HOME LOANS, INC.	150	\$13,290,176.04	55.23%	Ш			_	
	Unavailable	118	\$10,774,124.00	44.77%				1	
Total		268	\$24,064,300.04	100%	0	\$0.00		0	\$0.0
31403QBW9	COUNTRYWIDE HOME LOANS, INC.	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0.0
Total		325	\$45,035,880.99	100%	0	\$0.00		0	\$0.0
31403QBX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,620,134.50	32.66%	0	\$0.00	NA	.0	\$0.0
	Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,083,420.14	100%	0	\$0.00		0	\$0.0
31403QBY5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0.0
Total		59	\$14,571,002.77	100%	0	\$0.00		0	\$0.0
31403QDN7	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,292,795.55	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,292,795.55	100%	0	\$0.00		0	\$0.0
			•						

31403QDP2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,050,572.25	100%	0	\$0.00		0	\$0.0
31403QDQ0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,936,081.50	100%	0	\$0.00		0	\$0.0
31403QDS6	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,439,342.80		Щ	\$0.00	NA	Ш	\$0.0
Total		43	\$5,439,342.80	100%	0	\$0.00		0	\$0.0
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.0
Total		160	\$28,269,558.13	100%	0	\$0.00		0	\$0.0
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00			\$0.00	NA	0	\$0.0
Total		46	\$7,958,962.00	100%	0	\$0.00		0	\$0.0
31403QN48	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,092,984.87	100%	0	\$0.00		0	\$0.0
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%		\$0.00	NA		\$0.0
	Unavailable	7	\$955,266.26		$\vdash$		NA	0	\$0.0
<u>Total</u>		197	\$27,264,605.39	100%	0	\$0.00		0	\$0.0
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%		\$0.00	NA	Ш	\$0.0
<del>                                     </del>	Unavailable	2	\$410,913.53		_	\$0.00	NA	0	\$0.0
Total		125	\$23,544,068.91	100%	0	\$0.00		0	\$0.0
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48			\$0.00	NA	Ш	\$0.0
<b></b>	Unavailable	2	\$157,500.00		$\vdash$	\$0.00	NA		\$0.0
Total		22	\$2,599,485.48	100%	0	\$0.00		0	\$0.0
31403QNZ9		15	\$1,409,161.65	87.63%	0	\$0.00	NA	0	\$0.0

	FIRST HORIZON							
	HOME LOAN CORPORATION							
	Unavailable	2	\$199,000.00	12.37%	0 \$0.00	) NA	n	\$0.0
Total	Ullavallaule	17	\$1,608,161.65	100%			0	\$0.0 \$0.0
Iotai		17	φ1,000,101.03	100 /6	Ψ0.00	<u> </u>		φυ•ι
	FIRST HORIZON							
31403QP79	HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	1 \$85,305.48	NA NA	0	\$0.0
	Unavailable	17	\$1,817,934.53	4.84%	\$0.00	NA	0	\$0.0
Total		356	\$37,589,742.07	100%	\$85,305.48	3	0	\$0.0
	FIRST HORIZON						+	
31403QP87	HOME LOAN	153	\$28,462,014.31	91.64%	\$0.00	NA	0	\$0.0
	CORPORATION		+,,,	, =10 1,1	, , , , , ,			7 313
	Unavailable	13	\$2,597,572.00	8.36%	\$0.00	NA	0	\$0.0
Total		166	\$31,059,586.31	100%	\$0.00	)	0	\$0.0
	EIDCT HODIZON						-	
31403QP95	FIRST HORIZON HOME LOAN	74	\$16,630,219.11	91.64%	\$0.00	NA	0	\$0.0
51403Q173	CORPORATION	, ,	Ψ10,030,217.11	71.0476	φυ.σο	1171		φ0.0
	Unavailable	7	\$1,518,049.99	8.36%	\$0.00	NA	0	\$0.0
Total		81	\$18,148,269.10	100%	\$0.00		0	\$0.0
2140200 4 1	FIRST HORIZON	111	¢10.061.127.55	02.050	0 00	NT A		<b></b>
31403QQA1	HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	\$0.00	NA	U	\$0.0
	Unavailable	11	\$1,529,658.73	7.15%	\$0.00	NA	0	\$0.0
Total	0 330 7 10 3 10 10 10 10 10 10 10 10 10 10 10 10 10	122	\$21,390,796.28	100%	·		0	\$0.0
			,					
	FIRST HORIZON							
31403QQB9	HOME LOAN	93	\$15,735,074.26	98.94%	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	1	\$168,770.09	1.06%	0 \$0.00	) NA	Λ	\$0.0
Total	Unavanable	94	\$15,903,844.35	100%	1		0	\$0.0 \$0.0
1 Otai		24	\$13,703,644.33	100 %	<b>50.0</b> 0	,	U	Φ <b>0.</b> 0
	FIRST HORIZON						†	
31403QQC7	HOME LOAN	43	\$7,638,020.15	100%	\$0.00	NA	0	\$0.0
	CORPORATION		<b></b>				_	
Total		43	\$7,638,020.15	100%	\$0.00		0	\$0.0
	FIRST HORIZON				1			
31403QQD5	HOME LOAN	226	\$41,324,995.04	96.42%	\$0.00	NA	0	\$0.0
	CORPORATION						$\bot$	
	Unavailable	9	\$1,536,250.00	3.58%			_	\$0.0
Total		235	\$42,861,245.04	100%	\$0.00		0	\$0.0
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	FIRST HORIZON						· ·		
31403QQE3	HOME LOAN	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0.0
<del>                                     </del>	CORPORATION		1 1 2 2 2 1 2 1 2 2		+			igoplus	÷ 0 0
Total		33	\$6,029,181.03	100%	0	\$0.00		0	\$0.0
<del></del>	EID OZ HODIZON	+++		_i	+	<del></del>	!	+	
2140200E0	FIRST HORIZON HOME LOAN	124	ФЭЭ 021 357 <b>7</b> Э	97%	اما	\$0.00	NΙΔ		\$0.0
31403QQF0	CORPORATION	124	\$22,931,357.72	7170	0	Φυ.υυ	NA	0	φυ.υ
	Unavailable	4	\$710,261.00	3%		\$0.00	NA	n	\$0.0
Total	Ullavaliauic	128	\$23,641,618.72	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		120	ΨΔ3,011,0102	100 /0	十	Ψ <b>0.</b> 00			ψυ•υ
	FIRST HORIZON	++		<del></del>	十	<del></del>		${\sf H}^{-}$	
31403QQT0	HOME LOAN	105	\$14,452,545.21	88.9%	0	\$0.00	NA	0	\$0.0
214026610	CORPORATION	100	Ψ1Τ, 102,010.2.	00.7 /2	ĭ	Ψ0.00	1 11 1		Ψ0.0
<u> </u>	Unavailable	12	\$1,804,786.76	11.1%	0_	\$0.00	NA	0_	\$0.0
Total		117	\$16,257,331.97	100%		\$0.00		0	\$0.0
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	FIRST HORIZON				丌			П	
31403QQU7	HOME LOAN	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION	$\perp$		<u> </u>	4			Щ	
Total		23	\$2,496,702.01	100%	0	\$0.00		0	\$0.0
<u> </u>		+		,	4			Щ.	
	FIRST HORIZON			~	1				÷ 0 0
31403QQV5	HOME LOAN	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION		^= 025 401 25	1000	+	40.00		<del>    -</del>	ΦΩ.Ω
Total		53	\$7,835,491.37	100%	<del> </del>	\$0.00		0	\$0.0
<del>                                     </del>	FIRST HORIZON	+++	+		十	<del></del>		+	
31403QQW3	HOME LOAN	51	\$2,892,462.18	92.63%	0	\$0.00	NA		\$0.0
51403QQ 113	CORPORATION		Ψ2,072,π02.10	74.05 ,0	ľ	ψυ.υυ	1111		ψυ.υ
	Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluois	55	\$3,122,593.66			\$0.00		0	\$0.0
		+ -	Ψυ,==-,-		丅	4		Ť	Ŧ - ·
<del>                                     </del>	FIRST HORIZON	1		, 1	十			$\dag \uparrow$	
31403QRJ1	HOME LOAN	20	\$4,590,738.48	88.6%	0	\$0.00	NA	0	\$0.0
	CORPORATION	$\bot$		ıl	$\bot$			Щ	
	Unavailable	3	\$590,663.32	11.4%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,181,401.80	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ĭ.			Щ	
	FIRST HORIZON			, ,	1		I		
31403QRK8	HOME LOAN	114	\$7,550,248.90	89.77%	0	\$0.00	NA	0	\$0.0
	CORPORATION	4			+			Щ.	
	Unavailable	16	\$860,803.17	10.23%		\$0.00	NA	0	\$0.0
Total		130	\$8,411,052.07	100%	0	\$0.00		0	\$0.0
214020016	EIDOZ HODIZON	11	фо. 522 07.6 00	00.06%	+	Φ0.00	NT A		\$0.0
31403QRL6	FIRST HORIZON	44	\$2,533,976.90	89.06%	0	\$0.00	NA	0	\$0.0
[	HOME LOAN		J	, ,	ı I	Ì	1		

Unavailable   6   \$311,255.45   10.94%   0   \$0.00		CORPORATION								
FIRST HORIZON   Total   Tota		Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	0	\$0.0
HOME LOAN   7   \$1,770,291.10   100% 0   \$0.00	Fotal		50	\$2,845,232.35	100%	0	\$0.00		0	\$0.0
STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STAT	31403QRN2	HOME LOAN	7	\$1,770,291.10	100%	0	\$0.00	NA	0	\$0.0
HOME LOAN   10   \$1,058,843.00   70.5%   0   \$0.00	Гotal		7	\$1,770,291.10	100%	0	\$0.00		0	\$0.0
HOME LOAN   10   \$1,058,843.00   70.5%   0   \$0.00										
Total	31403QRQ5	HOME LOAN	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON		Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0	\$0.0
HOME LOAN   14   \$1,448,973.54   46.15%   0   \$0.00	<u>Fotal</u>		15	\$1,501,820.03	100%	0	\$0.00		0	\$0.0
Total	31403QRR3	HOME LOAN	14	\$1,448,973.54	46.15%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION Unavailable  2 \$435,000.00 11.82% 0 \$0.00  Total  FIRST HORIZON HOME LOAN 16 \$3,680,500.00 100% 0 \$0.00  Fotal  FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$188,000.00 5.51% 0 \$0.00  Total  KB HOME  MORTGAGE COMPANY  Total  KB HOME  31403QW30 KB HOME MORTGAGE COMPANY  KB HOME  31403QW30 KB HOME MORTGAGE COMPANY  Total  KB HOME  MORTGAGE COMPANY  Fotal  KB HOME  12 \$1,996,828.00 100% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0	\$0.0
HOME LOAN   14   \$3,245,500.00   88.18%   0   \$0.00	Γotal		30	\$3,139,457.76	100%	0	\$0.00		0	\$0.0
HOME LOAN   14   \$3,245,500.00   88.18%   0   \$0.00										
Total         16         \$3,680,500.00         100% 0         \$0.00           Total         FIRST HORIZON HOME LOAN CORPORATION         15         \$3,224,006.00         94.49% 0         \$0.00           Unavailable         1         \$188,000.00         5.51% 0         \$0.00           Total         16         \$3,412,006.00         100% 0         \$0.00           KB HOME MORTGAGE COMPANY         44         \$6,729,687.00         100% 0         \$0.00           Total         44         \$6,729,687.00         100% 0         \$0.00           Total         44         \$6,729,687.00         100% 0         \$0.00           Total         12         \$1,996,828.00         100% 0         \$0.00           KB HOME         12         \$1,996,828.00         100% 0         \$0.00           KB HOME         12         \$1,996,828.00         100% 0         \$0.00	31403QRS1	HOME LOAN	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION Unavailable  I \$188,000.00 5.51% 0 \$0.00  Total  KB HOME MORTGAGE COMPANY  Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME  MORTGAGE Total  KB HOME		Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0.0
HOME LOAN   15   \$3,224,006.00   94.49%   0   \$0.00	Γotal		16	\$3,680,500.00	100%	0	\$0.00		0	\$0.0
Total         16         \$3,412,006.00         100% 0         \$0.00           31403QW22         KB HOME MORTGAGE COMPANY         44         \$6,729,687.00         100% 0         \$0.00           Total         44         \$6,729,687.00         100% 0         \$0.00           31403QW30         KB HOME MORTGAGE COMPANY         12         \$1,996,828.00         100% 0         \$0.00           Total         12         \$1,996,828.00         100% 0         \$0.00           KB HOME         KB HOME         \$1,996,828.00         100% 0         \$0.00	31403QRT9	HOME LOAN	15	\$3,224,006.00	94.49%	0	\$0.00	NA	0	\$0.0
KB HOME		Unavailable	1	\$188,000.00	5.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE	Γotal		16	\$3,412,006.00	100%	0	\$0.00		0	\$0.0
KB HOME	31403QW22	MORTGAGE	44	\$6,729,687.00			\$0.00	NA		\$0.0
31403QW30 MORTGAGE 12 \$1,996,828.00 100% 0 \$0.00 COMPANY  Total 12 \$1,996,828.00 100% 0 \$0.00  KB HOME	Total		44	\$6,729,687.00	100%	0	\$0.00		0	\$0.0
KB HOME	31403QW30	MORTGAGE	12	\$1,996,828.00	100%	0	\$0.00	NA	0	\$0.0
	Гotal		12	\$1,996,828.00	100%	0	\$0.00		0	\$0.0
COMPANY	31403QWD8	MORTGAGE	10	\$1,986,760.84	100%	0	\$0.00	NA	0	\$0.0
Total 10 \$1,986,760.84 100% 0 \$0.00	Γotal	COMMINIC	10	\$1,986,760.84	100%	0	\$0.00		0	\$0.0

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	КВ НОМЕ	+++			+	-		+	
31403QWE6	MORTGAGE COMPANY	15	\$2,973,000.44	100%	J	\$0.00	NA	0	\$0.0
Total		15	\$2,973,000.44	100%	0	\$0.00		0	\$0.0
31403QWF3	KB HOME MORTGAGE COMPANY	24	\$3,963,370.92	100% (		\$0.00	NA	0	\$0.0
Total		24	\$3,963,370.92	100%	0	\$0.00		0	\$0.0
31403QWG1	KB HOME MORTGAGE COMPANY	11	\$1,984,165.00	100% (		\$0.00	NA	0	\$0.0
Total		11	\$1,984,165.00	100%	0	\$0.00		0	\$0.0
31403QWH9	KB HOME MORTGAGE COMPANY	11	\$2,015,559.00	100% (	0	\$0.00	NA	0	\$0.0
Total		11	\$2,015,559.00	100%	0	\$0.00		0	\$0.0
31403QWJ5	KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100% (	0	\$0.00	NA	0	\$0.0
Total		13	\$2,979,590.00	100%	0	\$0.00		0	\$0.0
31403QWK2	KB HOME MORTGAGE COMPANY	15	\$2,973,270.05	100% (		\$0.00	NA	0	\$0.0
Total		15	\$2,973,270.05	100%	<u>)</u>	\$0.00		0	\$0.0
31403QWL0	KB HOME MORTGAGE COMPANY	10	\$1,982,652.00	100% (		\$0.00	NA	0	\$0.0
Total		10	\$1,982,652.00	100%	0	\$0.00		0	\$0.0
31403QWM8	KB HOME MORTGAGE COMPANY	14	\$2,994,974.00	100% (		\$0.00	NA	0	\$0.0
Total		14	\$2,994,974.00	100%	<u>ə</u>	\$0.00		0	\$0.0
31403QWN6	KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100% (	0	\$0.00	NA	0	\$0.0
Total		6	\$1,033,879.00	100%	<u>ə</u>	\$0.00		0	\$0.0
31403QWQ9		10	\$2,011,927.00	100% (	0	\$0.00	NA	0	\$0.0

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Total	COMPANY	10	\$2,011,927.00	100%	1	\$0.00		0	\$0.0
Total		10	Φ2,011,721.00	100 /6	<u> </u>	φυ.υυ	——		Ψυ∙υ
31403QWR7	KB HOME MORTGAGE COMPANY	11	\$1,990,100.00	100% (	0	\$0.00	NA	0	\$0.0
Total		11	\$1,990,100.00	100%	0	\$0.00		0	\$0.0
31403QWS5	KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100% (	0	\$0.00	NA	0	\$0.0
Total		11	\$1,982,293.00	100%	0	\$0.00		0	\$0.0
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31403QWT3	KB HOME MORTGAGE COMPANY	9	\$2,014,852.00	100% (	0	\$0.00	NA	0	\$0.0
Total		9	\$2,014,852.00	100%	0	\$0.00		0	\$0.0
31403QWU0	KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100% (		\$0.00	NA	0	\$0.0
Total		10	\$2,013,781.00	100%	0	\$0.00		0	\$0.0
31403QWV8	KB HOME MORTGAGE COMPANY	16	\$3,029,510.00	100% (	0	\$0.00	NA	0	\$0.0
Total		16	\$3,029,510.00	100%	0	\$0.00		0	\$0.0
31403QWW6	KB HOME MORTGAGE COMPANY	14	\$1,980,505.00	100% (	0	\$0.00	NA	0	\$0.0
Total		14	\$1,980,505.00	100%	0	\$0.00		0	\$0.0
31403QWX4	KB HOME MORTGAGE COMPANY	29	\$4,953,261.00	100% (	0	\$0.00	NA	0	\$0.0
Total		29	\$4,953,261.00	100%	0	\$0.00		0	\$0.0
31403QWY2	KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100% (	0	\$0.00	NA	0	\$0.0
Total		20	\$3,027,610.00	100%	0	\$0.00		0	\$0.0
31403QWZ9	KB HOME MORTGAGE	9	\$1,334,037.00	100% (	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,334,037.00	100%	0	\$0.00		0	\$0.0
31403QZU7	ABN AMRO MORTGAGE GROUP, INC.	4	\$212,920.03	3.88%	o	\$0.00	NA	0	\$0.0
	Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0.0
Total		80	\$5,491,716.39	100%	0	\$0.00		0	\$0.0
31403QZV5	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$3,487,023.66			\$0.00	NA	0	\$0.0
Total		52	\$3,549,423.66	100%	0	\$0.00		0	\$0.0
31403R2B3	INDYMAC BANK, FSB	4	\$711,733.02	14.73%		\$0.00	NA		\$0.0
	Unavailable	36	\$4,118,677.89	85.27%	-	\$0.00	NA	0	\$0.0
Total		40	\$4,830,410.91	100%	0	\$0.00		0	\$0.0
31403R2C1	INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0.0
Total		202	\$23,172,794.37	100%	0	\$0.00		0	\$0.0
31403R2D9	INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0.0
Total		231	\$23,356,296.97	100%	0	\$0.00		0	\$0.0
31403R2E7	INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0.0
Total		502	\$41,647,819.60	100%	0	\$0.00		0	\$0.0
31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$11,331,602.06	100%	0	\$0.00		0	\$0.0
31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,158,912.38	100%	0	\$0.00		0	\$0.0
31403R2K3	Unavailable	48	\$3,281,978.20	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,281,978.20	100%		\$0.00		0	\$0.0
31403R2L1	Unavailable	18	\$1,041,069.70	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,041,069.70	100%		\$0.00		0	\$0.0
31403R2P2	Unavailable	25	\$3,420,955.25	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,420,955.25	100%		\$0.00	<b>-</b>	0	\$0.0
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31403R2Q0	Unavailable	37	\$4,034,103.04	100%	\$0.00	NA	0	\$0.0
Total		37	\$4,034,103.04	100%	\$0.00		0	\$0.0
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31403R2R8	Unavailable	35	\$2,904,465.95	100% (	1	1		\$0.0
Total		35	\$2,904,465.95	100%	\$0.00		0	\$0.0
31403R2T4	Unavailable	4	\$416,359.30	100% (	\$0.00	NA	0	\$0.0
Total		4	\$416,359.30	100%	1	1	0	\$0.0
31403R2W7	Unavailable	11	\$1,143,041.44	100%				\$0.0
Total		11	\$1,143,041.44	100%	\$0.00		0	\$0.0
31403R2X5	Unavailable	8	\$717,437.76	100% (	\$0.00	NA	0	\$0.0
Total		8	\$717,437.76	100%	1		0	\$0.0
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31403R2Z0	Unavailable	19	\$2,252,123.23	100% (		NA	0	\$0.0
Total		19	\$2,252,123.23	100%	\$0.00		0	\$0.0
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31403R3A4	Unavailable	60	\$5,697,521.27	100%			7	\$0.0
Total		60	\$5,697,521.27	100%	\$0.00		0	\$0.0
31403R3B2	Unavailable	133	\$9,367,937.74	100% (	\$0.00	NA	0	\$0.0
Total		133	\$9,367,937.74	100%	\$0.00		0	\$0.0
31403R3C0	Unavailable	71	¢4.704.006.76	100% (	\$0.00	NI A	0	\$0.0
Total	Unavailable	71	\$4,704,996.76 <b>\$4,704,996.76</b>	100%			0	\$0.0 <b>\$0.0</b>
lotai		/1	\$ <del>4</del> ,70 <del>4</del> ,230.70	100%	<del>)</del> <del>\$0.00</del>		U	φυ.υ
31403R3D8	Unavailable	17	\$1,333,177.22	100%	\$0.00	NA	0	\$0.0
Total		17	\$1,333,177.22	100%	\$0.00		0	\$0.0
31403R3E6	Unavailable	6	\$394,865.71	100% (	\$0.00	NA	0	\$0.0
Total	Chavanaoic	6	\$394,865.71	100%			0	\$0.0
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31403R3F3	Unavailable	18	\$1,694,813.87	100%	\$0.00	NA	0	\$0.0
Total		18	\$1,694,813.87	100%	\$0.00		0	\$0.0
31403R3G1	Unavailable	29	\$1,777,311.36	100% (	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$1,777,311.36	100%	1	1	0	\$0.0
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31403R3H9	Unavailable	11	\$892,180.82	100%	\$0.00	NA	0	\$0.0
Total		11	\$892,180.82	100%	\$0.00		0	\$0.0
31403R3J5	Unavailable	22	\$2,317,349.31	100% (	\$0.00	NA	0	\$0.0
Total	C.i.u.i uiiuoio	22	\$2,317,349.31	100%		1	0	\$0.0
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31403R3T3	Unavailable	12	\$832,577.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		12	\$832,577.00	100%	0 \$0.0	0	0	\$0.0
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31403R3X4	Unavailable	68	\$6,792,727.84	100%				\$0.0
Total		68	\$6,792,727.84	100%	0 \$0.00	0	0	\$0.0
31403R3Y2	Unavailable	100	\$7,248,568.98	100%	0 \$0.00	0 NA	0	\$0.0
Total		100	\$7,248,568.98	100%			0	\$0.0
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31403R3Z9	Unavailable	32	\$1,938,409.70	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$1,938,409.70	100%	0 \$0.00	0	0	\$0.0
31403R4A3	Unavailable	7	\$806,318.60	100%	0 \$0.00	0 NA	0	\$0.0
Total		7	\$806,318.60	100%		1	0	\$0.0
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31403R4B1	Unavailable	18	\$1,743,075.41	100%	0 \$0.00	) NA	0	\$0.0
Total		18	\$1,743,075.41	100%	0 \$0.00	0	0	\$0.0
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31403R4C9	Unavailable	32	\$2,654,429.74				0	\$0.0
Total		32	\$2,654,429.74	100%	0 \$0.00	0	0	\$0.0
31403R4D7	Unavailable	16	\$977,525.43	100%	0 \$0.00	0 NA	0	\$0.0
Total		16	\$977,525.43	100%	0 \$0.00	0	0	\$0.0
31403R4E5	Unavailable	15	\$930,456.12	100%	0 \$0.00	0 NA	0	\$0.0
Total	Ond things	15	\$930,456.12	100%			0	\$0.0
31403R4G0	Unavailable	80	\$6,869,186.84	100%	· · · · · · · · · · · · · · · · · · ·			\$0.0
Total		80	\$6,869,186.84	100%	0 \$0.00	0	0	\$0.0
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0 \$0.00	0 NA	0	\$0.0
Total		108	\$7,710,497.18	100%	0 \$0.0	0	0	\$0.0
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31403R4J4	Unavailable	17	\$726,931.83	100%			0	\$0.0
Total		17	\$726,931.83	100%	0 \$0.00	0	0	\$0.0
31403R4L9	Unavailable	6	\$827,486.74	100%	0 \$0.00	0 NA	0	\$0.0
Total		6	\$827,486.74	100%		1	0	\$0.0
31403R4M7	Unavailable	5	\$568,062.06	100%	0 \$0.00	0 NA	0	\$0.0
Total	Onavanauic	5	\$568,062.06	100%			0	\$0.0 \$ <b>0.</b> 0
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31403R4U9	Unavailable	27	\$1,965,921.95	100%			0	\$0.0
Total		27	\$1,965,921.95	100%	0 \$0.00	0	0	\$0.0
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31403R4V7	Unavailable	28	\$1,406,487.06	100%	-1-	\$0.00	NA	0	\$0.0
Total		28	\$1,406,487.06	100%	0	\$0.00		0	\$0.0
31403R4W5	Travailable	15	\$829,831.21	100%	_	\$0.00	NIA	0	\$0.0
	Unavailable						NA		
Total		15	\$829,831.21	100%	<u> </u>	\$0.00		0	\$0.0
31403R4X3	Unavailable	13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,479,915.83	100%	0	\$0.00		0	\$0.0
31403R4Y1	Unavailable	42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	42	\$2,656,074.28	100%		\$0.00		0	\$0.0
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31403R4Z8	Unavailable	16	\$1,085,730.25	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,085,730.25	100%	0	\$0.00		0	\$0.0
31403R5A2	Unavailable	11	\$622,240.48	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$622,240.48	100%	0	\$0.00		0	\$0.0
31403R5C8	Unavailable	16	\$962,071.58	100%		\$0.00	NA		\$0.0
Total		16	\$962,071.58	100%	0	\$0.00		0	\$0.0
31403R5D6	Unavailable	20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,182,512.13	100%	0	\$0.00		0	\$0.0
31403R5E4	Unavailable	17	\$1,042,801.36	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,042,801.36	100%	-1-	\$0.00		0	\$0.0
21402D5E1	TT: !1-1.1.	12	¢1 002 124 65	100%	0	¢0.00	NT A	0	¢0.0
31403R5F1 <b>Total</b>	Unavailable	13 13	\$1,003,124.65 <b>\$1,003,124.65</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
lotai		13	\$1,003,124.03	100%	U	<b>\$0.00</b>		U	<b>Φυ.</b> υ
31403R5K0	Unavailable	8	\$810,831.59	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$810,831.59	100%	0	\$0.00		0	\$0.0
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31403R5L8	Unavailable	7	\$762,232.16	100%		\$0.00	NA		\$0.0
Total		7	\$762,232.16	100%	U	\$0.00		0	\$0.0
31403R5M6	Unavailable	5	\$608,884.93	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$608,884.93	100%		\$0.00		0	\$0.0
31403R5N4	Unavailable	6	\$458,652.35	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanault	6	\$458,652.35	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
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31403R5P9	Unavailable	6	\$430,321.39	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$430,321.39	100%	0	\$0.00		0	\$0.0

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31403R5Q7	Unavailable	7	\$603,009.68	100%		\$0.00	NA	0	\$0.0
Total		7	\$603,009.68	100%	0	\$0.00		0	\$0.0
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31403R5R5	Unavailable	20	\$1,398,369.02	100%	_	\$0.00	NA		\$0.0
Total		20	\$1,398,369.02	100%	0	\$0.00		0	\$0.0
31403R5S3	Unavailable	18	\$957,977.86	100%	0	\$0.00	NA	0	\$0.0
Total	Oliu, wilder	18	\$957,977.86	100%		\$0.00		0	\$0.0
31403R5T1	Unavailable	17	\$654,958.01	100%		\$0.00	NA		\$0.0
Total		17	\$654,958.01	100%	0	\$0.00		0	\$0.0
31403R5V6	Unavailable	8	\$506,032.73	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$506,032.73	100%		\$0.00		0	\$0.0
31403RA40	NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0.0
Total		7	\$627,824.67	100%	0	\$0.00		0	\$0.0
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31403RA57	NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$11,582,577.44	60.93%		\$0.00	NA	0	\$0.0
Total		96	\$19,009,864.05	100%	0	\$0.00		0	\$0.0
31403RA65	NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,187,225.60	100%		\$0.00		0	\$0.0
31403RA73	NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,447,672.13	100%	0	\$0.00		0	\$0.0
31403RA81	NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,819,921.43	100%	0	\$0.00		0	\$0.0
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31403RA99	NATIONAL CITY MORTGAGE	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,016,821.73	100%	0	\$0.00		0	\$0.0
31403RC22	GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$0.0
Total		185	\$34,315,264.73	100%	0	\$0.00		0	\$0.0
31403RC97	SUNTRUST MORTGAGE INC.	45	\$8,988,081.38	98.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$182,686.87	1.99%	_	\$0.00	NA	0	\$0.0
Total		46	\$9,170,768.25	100%	0	\$0.00		0	\$0.0
31403RCM8	GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$13,880,173.81	55.35%		\$0.00	NA	0	\$0.0
Total		131	\$25,076,626.09	100%	0	\$0.00		0	\$0.0
31403RCN6	GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,420,191.89	100%	0	\$0.00		0	\$0.0
31403RCQ9	GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0.0
Total		103	\$20,049,631.15	100%	0	\$0.00		0	\$0.0
31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90			·	NA		
	Unavailable	34	\$7,252,728.92	63.15%		\$0.00	NA	0	\$0.0
Total		55	\$11,484,686.82	100%	0	\$0.00		0	\$0.0
31403RCS5	GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0	\$0.0
Total		189	\$34,437,271.65	100%	0	\$0.00		0	\$0.0
31403RCT3	GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	H	\$0.00	NA	0	\$0.0
	Unavailable	85	\$16,321,347.28	47.14%		\$0.00	NA	0	\$0.0
Total		183	\$34,622,274.14	100%	0	\$0.00		0	\$0.0
31403RCU0	GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0.0

	Unavailable	88	\$16,621,068.53	48.18%	O	\$0.00	NA	Ω	\$0.0
Total	Unavanable	188	\$10,021,008.33 \$34,499,830.38	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		100	\$3 <b>4</b> , <b>4</b> 22,630.36	100 /0	U	φυ.υυ		<u> </u>	φυ.υ
31403RCV8	GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0.0
Total		192	\$34,144,156.70	100%	0	\$0.00		0	\$0.0
31403RCW6	GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,703,182.44	22.72%		\$0.00	NA	0	\$0.0
Total		194	\$33,909,601.62	100%	0	\$0.00		0	\$0.0
31403RCX4	GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0.0
Total		186	\$34,196,796.73	100%	0	\$0.00		0	\$0.0
31403RCY2	GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0	\$0.0
Total		182	\$34,544,360.99	100%	0	\$0.00		0	\$0.0
31403RCZ9	GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.0
Total		177	\$34,227,095.09	100%	0	\$0.00		0	\$0.0
31403RD21	SUNTRUST MORTGAGE INC.	15	\$1,750,244.96	16.9%		\$0.00	NA		\$0.0
	Unavailable	73	\$8,607,967.68	83.1%		\$0.00	NA		\$0.0
Total		88	\$10,358,212.64	100%	0	\$0.00		0	\$0.0
31403RD39	Unavailable	84	\$17,107,793.54		-	\$0.00	NA	0	\$0.0
<u>Total</u>		84	\$17,107,793.54	100%	U	\$0.00		U	\$0.0
31403RD47	SUNTRUST MORTGAGE INC.	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,133,933.17	100%	0	\$0.00		0	\$0.0
31403RD54	SUNTRUST MORTGAGE INC.	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$14,859,168.58	89.62%		\$0.00	NA	0	\$0.0
Total		73	\$16,580,565.11	100%	0	\$0.00		0	\$0.0
31403RD62		30	\$6,504,429.08	25.25%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.								
	Unavailable	85	\$19,259,511.41	74.75%	0	\$0.00	NA	0	\$0.0
Total		115	\$25,763,940.49	100%	_	\$0.00		0	\$0.0
31403RD70	SUNTRUST MORTGAGE INC.	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$5,023,775.47	100%	0	\$0.00		0	\$0.0
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31403RD88	SUNTRUST MORTGAGE INC.	14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,047,948.75	100%	0	\$0.00		0	\$0.0
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31403RD96	SUNTRUST MORTGAGE INC.	12	\$675,802.28	30.1%		\$0.00	NA	Ш	\$0.0
	Unavailable	26	\$1,569,648.72	69.9%		\$0.00	NA	0	\$0.0
Total		38	\$2,245,451.00	100%	0	\$0.00		0	\$0.0
								Ш	
31403RDA3	SUNTRUST MORTGAGE INC.	18	\$2,072,481.24	81.02%	4	\$0.00	NA	0	\$0.0
	Unavailable	5	\$485,607.43	18.98%	_	\$0.00	NA	0	\$0.0
Total		23	\$2,558,088.67	100%	0	\$0.00		0	\$0.0
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31403RDB1	SUNTRUST MORTGAGE INC.	16	\$3,006,826.41	38.64%	_	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,773,813.20	61.36%	-	\$0.00	NA	0	\$0.0
Total		40	\$7,780,639.61	100%	0	\$0.00		0	\$0.0
31403RDC9	SUNTRUST	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0.0
51403KDC)	MORTGAGE INC.					·		Ш	
	Unavailable	11	\$2,352,173.38	41.68%		\$0.00	NA	0	
Total		35	\$5,643,828.22	100%	0	\$0.00		0	\$0.0
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31403RDD7	SUNTRUST MORTGAGE INC.	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	109	\$7,384,122.96	100%		\$ <b>0.00</b>	1171	0	\$0.0
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31403RDE5	SUNTRUST MORTGAGE INC.	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,510,577.06	100%		\$0.00		0	\$0.0
31403RDF2	SUNTRUST MORTGAGE INC.	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.0

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	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0.0
Total		111	\$26,043,960.89	100%	0	\$0.00		0	\$0.0
31403RDG0	SUNTRUST MORTGAGE INC.	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.0
Total		124	\$7,937,511.58	100%	0	\$0.00		0	\$0.0
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31403RDH8	SUNTRUST MORTGAGE INC.	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0	\$0.0
Total		108	\$12,761,908.38	100%	0	\$0.00		0	\$0.0
31403RDJ4	SUNTRUST MORTGAGE INC.	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0	\$0.0
Total		119	\$28,207,587.33	100%	0	\$0.00		0	\$0.0
31403RDK1	SUNTRUST MORTGAGE INC.	14	\$933,221.03	38.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,397,201.83	100%	0	\$0.00		0	\$0.0
31403RDL9	SUNTRUST MORTGAGE INC.	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,943,387.05	100%	0	\$0.00		0	\$0.0
31403RDM7	SUNTRUST MORTGAGE INC.	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$2,724,554.19	38.22%		\$0.00			
Total		120	\$7,127,833.15	100%	0	\$0.00		0	\$0.0
31403RDN5	SUNTRUST MORTGAGE INC.	31	\$3,456,119.87	65.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,280,340.57	100%	0	\$0.00		0	\$0.0
31403RDP0	SUNTRUST MORTGAGE INC.	12	\$2,500,428.61	46.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,845,216.34	53.22%	_	\$0.00	NA	0	\$0.0
Total		25	\$5,345,644.95	100%	0	\$0.00		0	\$0.0
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31403RDQ8	SUNTRUST MORTGAGE INC.	33	\$5,432,386.66	92.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	0	\$0.0

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Total		35	\$5,891,827.92	100%	0	\$0.00		0	\$0.0
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31403RDR6	SUNTRUST MORTGAGE INC.	20	\$1,372,394.87	46.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,936,824.90	100%	0	\$0.00		0	\$0.0
31403RDS4	SUNTRUST MORTGAGE INC.	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,849,792.28	100%	0	\$0.00		0	\$0.0
31403RDT2	SUNTRUST MORTGAGE INC.	5	\$546,585.20	4.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0	\$0.0
Total		101	\$11,827,043.16	100%	0	\$0.00		0	\$0.0
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31403RDU9	SUNTRUST MORTGAGE INC.	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0.0
Total		137	\$30,438,828.96	100%	0	\$0.00		0	\$0.0
31403RDV7	SUNTRUST MORTGAGE INC.	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,421,942.01	100%	0	\$0.00		0	\$0.0
31403RDW5	SUNTRUST MORTGAGE INC.	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0.0
Total		139	\$9,064,698.83	100%	0	\$0.00		0	\$0.0
31403RDX3	SUNTRUST MORTGAGE INC.	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,064,901.41	100%	0	\$0.00		0	\$0.0
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31403RDY1	SUNTRUST MORTGAGE INC.	13	\$1,528,576.83	11.79%		·	NA	0	\$0.0
	Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0.0
Total		112	\$12,964,014.34	100%	0	\$0.00		0	\$0.0
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31403RDZ8	SUNTRUST MORTGAGE INC.	14	\$1,604,622.32	13.68%		·		H	\$0.0
	Unavailable	86	\$10,129,169.74	86.32%			NA	0	\$0.0
Total		100	\$11,733,792.06	100%	0	\$0.00		0	\$0.0
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31403RE20	Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0	\$0.0

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Total		95	\$14,285,110.98	100%	0	\$0.00		0	\$0.0
31403RE38	Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$4,994,535.15	100%	-	\$0.00		0	\$0.0
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31403RE46	Unavailable	73	\$7,213,383.55	100%	-	\$0.00	NA	0	\$0.0
Total		73	\$7,213,383.55	100%	0	\$0.00		0	\$0.0
31403RE53	Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,484,826.38	100%	0	\$0.00		0	\$0.0
31403RE61	UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,698,706.80	100%	0	\$0.00		0	\$0.0
31403RE79	Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$13,398,277.83	100%	$\vdash$	\$0.00	1.111	0	\$0.0
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31403RE87	Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$11,697,671.05	100%	0	\$0.00		0	\$0.0
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31403RE95	UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,301,498.46	95.08%	$\vdash$	\$0.00	NA	0	\$0.0
Total		38	\$2,420,590.80	100%	0	\$0.00	·	0	\$0.0
31403REA2	SUNTRUST MORTGAGE INC.	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,731,464.43	100%	0	\$0.00		0	\$0.0
31403REB0	SUNTRUST MORTGAGE INC.	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$10,702,998.25	77.38%	-	\$0.00	NA	0	\$0.0
Total		118	\$13,831,473.55	100%	0	\$0.00		0	\$0.0
31403REC8	SUNTRUST MORTGAGE INC.	28	\$6,304,587.82	35.02%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	55	\$11,697,376.86		-	\$0.00	NA	т	\$0.0
Total		83	\$18,001,964.68	100%	0	\$0.00		0	\$0.0
31403RED6	SUNTRUST MORTGAGE INC.	51	\$3,404,278.44		Щ	\$0.00		Ш	\$0.0
	Unavailable	27	\$1,946,750.02	36.38%	-	\$0.00	NA		\$0.0
Total		78	\$5,351,028.46	100%	0	\$0.00		0	\$0.0
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31403REE4	SUNTRUST MORTGAGE INC.	57	\$6,839,388.11	62.53%	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,097,681.07	37.47%	\$0.00	NA	0	\$0.0
Total		93	\$10,937,069.18	100%	\$0.00		0	\$0.0
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31403REF1	SUNTRUST MORTGAGE INC.	6	\$736,624.40		·	NA	0	\$0.0
	Unavailable	86	\$10,368,592.75	93.37% (	· ·		0	\$0.0
Total		92	\$11,105,217.15	100%	\$0.00		0	\$0.0
31403REG9	SUNTRUST MORTGAGE INC.	33	\$7,694,804.96	73.83%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,727,272.71	26.17% (			0	\$0.0
Total		44	\$10,422,077.67	100%	\$0.00		0	\$0.0
31403REH7	SUNTRUST MORTGAGE INC.	16	\$3,522,787.02	16.11% (	\$0.00	NA	0	\$0.0
	Unavailable	79	\$18,341,717.98	83.89% (	\$0.00	NA	0	\$0.0
Total		95	\$21,864,505.00	100%	\$0.00		0	\$0.0
31403REJ3	SUNTRUST MORTGAGE INC.	15	\$3,619,579.91	17.42% (	\$0.00	NA	0	\$0.0
	Unavailable	79	\$17,159,432.70	82.58%	\$0.00	NA	0	\$0.0
Total		94	\$20,779,012.61	100%			0	\$0.0
31403REK0	SUNTRUST MORTGAGE INC.	76	\$5,331,342.40	100% (	\$0.00	NA	0	\$0.0
Total		76	\$5,331,342.40	100%	\$0.00		0	\$0.0
31403REL8	SUNTRUST MORTGAGE INC.	28	\$1,927,063.61	27.73% (			ш	\$0.0
	Unavailable	75	\$5,021,066.18	72.27% (				\$0.0
Total		103	\$6,948,129.79	100%	\$0.00		0	\$0.0
31403REM6	SUNTRUST MORTGAGE INC.	59	\$6,872,956.65	100%	\$0.00	NA	0	\$0.0
Total		59	\$6,872,956.65	100%	\$0.00		0	\$0.0
31403REN4	SUNTRUST MORTGAGE INC.	55	\$6,358,268.36	100% (	\$0.00	NA	0	\$0.0
Total		55	\$6,358,268.36	100%	\$0.00		0	\$0.0
31403REP9	SUNTRUST MORTGAGE INC.	21	\$2,376,271.01	16.75% (	\$0.00	NA	0	\$0.0
	Unavailable	95	\$11,813,262.14	83.25%	\$0.00	NA	0	\$0.0
Total		116	\$14,189,533.15				0	\$0.0

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31403REQ7	SUNTRUST MORTGAGE INC.	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0	\$0.0
Total		99	\$11,038,790.85	100%	0	\$0.00		0	\$0.0
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31403RER5	SUNTRUST MORTGAGE INC.	20	\$2,423,672.05	17.98%		\$0.00	NA	Ш	\$0.0
	Unavailable	93	\$11,054,764.57	82.02%		\$0.00	NA	0	\$0.0
Total		113	\$13,478,436.62	100%	0	\$0.00		0	\$0.0
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31403RES3	SUNTRUST MORTGAGE INC.	7	\$1,363,703.16		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	81	\$16,678,255.91	92.44%		\$0.00	NA	0	\$0.0
Total		88	\$18,041,959.07	100%	0	\$0.00		0	\$0.0
31403REV6	Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavallaule	90	\$12,666,180.00	100%		\$0.00	11/7	0	\$0.0 <b>\$0.0</b>
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31403REW4	Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$13,825,671.10	100%	_	\$0.00		0	\$0.0
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31403REX2	UNION PLANTERS BANK NA	1	\$103,417.23		Ш	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,566,947.45			\$0.00	NA	0	\$0.0
Total		21	\$2,670,364.68	100%	0	\$0.00		0	\$0.0
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31403REY0	UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%		\$0.00	NA	0	\$0.0
	Unavailable	48	\$2,998,515.58			\$0.00	NA	0	\$0.0
Total		99	\$6,154,067.40	100%	0	\$0.00		0	\$0.0
31403REZ7	UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	112	\$10,882,358.56			\$0.00	1111	0	\$0.0
31403RF29	UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,414,975.73			\$0.00	NA	0	\$0.0
Total		48	\$7,012,429.90	100%	0	\$0.00		0	\$0.0
31403RFA1	Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,356,146.08	100%		\$0.00		0	\$0.0
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31403RFB9		3	\$344,776.57	7.28%	0	\$0.00	NA	0	\$0.0

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	UNION PLANTERS BANK NA								
	Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,735,407.68	100%		\$0.00		0	\$0.0
211022725	UNION PLANTERS		\$210.205.42	2.029	_	<b>\$0.00</b>	27.4	$\parallel$	ф0,0
31403RFD5	BANK NA	2	\$210,295.43	3.02%		\$0.00	NA		\$0.0
	Unavailable	58	\$6,762,585.11	96.98%	_	\$0.00	NA	0	\$0.0
Total		60	\$6,972,880.54	100%	0	\$0.00		0	\$0.0
31403RFE3	UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%		\$0.00	NA	Ш	\$0.0
	Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA	0	\$0.0
Total		96	\$19,408,033.82	100%	0	\$0.00		0	\$0.0
31403RFF0	Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$21,086,352.17	100%	0	\$0.00		0	\$0.0
31403RFG8	Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$19,294,099.96	100%	_	\$0.00		0	\$0.0
21 402 DELIC	TT	00	Ф11 000 012 <b>27</b>	10007	0	\$0.00	NT A	0	\$0.0
31403RFH6 Total	Unavailable	88 <b>88</b>	\$11,809,913.27 <b>\$11,809,913.27</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.0</b>
1 Otai		00	\$11,809,913.47	100%	U	\$0.00		V	<b>Φυ.</b> υ
31403RFJ2	Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$25,060,785.40	100%	0	\$0.00		0	\$0.0
31403RFK9	UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,397,373.11	38.39%		\$0.00	NA	0	\$0.0
Total		53	\$3,640,014.86	100%	0	\$0.00		0	\$0.0
31403RFL7	Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,488,504.64	100%	_	\$0.00		0	\$0.0
31403RFM5	UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.0
Total		79	\$13,653,713.47	100%	0	\$0.00		0	\$0.0
31403RFN3	Unavailable	6	\$1,010,553.52	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,010,553.52	100%	0	\$0.00		0	\$0.0
31403RFP8	Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,401,665.14			\$0.00		0	\$0.0
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31403RFS2	Unavailable	19	\$3,146,043.01	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,146,043.01	100%	0	\$0.00		0	\$0.0
31403RFW3	UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	.0	\$0.0
	Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.0
Total		86	\$12,469,204.92	100%	0	\$0.00		0	\$0.0
31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,000,296.82	100%	0	\$0.00		0	\$0.0
								Ш	
31403RHA9	UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,999,993.97	100%	0	\$0.00		0	\$0.0
31403RHB7	UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,000,115.98	100%	0	\$0.00		0	\$0.0
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31403RHC5	UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,017,800.00	100%	0	\$0.00		0	\$0.0
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31403RK31	CITIMORTGAGE, INC.	1	\$212,602.90		-	\$0.00	NA	U O	\$0.0
Total		1	\$212,602.90	100%	V	\$0.00		V	\$0.0
31403RK49	CITIMORTGAGE, INC.	9	\$976,527.57	69.11%	Λ	\$0.00	NA		\$0.0
D1403KK49	Unavailable	3	\$436,461.79	30.89%	-	\$0.00	NA	$\mathbf{r}$	\$0.0
Total	Chavanaoic	12	\$1,412,989.36		_	\$ <b>0.00</b>	11/1	0	\$0.0
Total		12	ψ1,412,707.50	100 /0		ψ0.00			ΨΟ.
31403RK72	CITIMORTGAGE, INC.	6	\$809,814.47	75.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$264,792.38	24.64%	r	\$0.00	NA	17	\$0.0
Total		7	\$1,074,606.85	100%	-	\$0.00		0	\$0.0
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31403RK80	CITIMORTGAGE, INC.	2	\$213,472.31	51.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,306.09		_	\$0.00	NA	17	\$0.0
Total		3	\$412,778.40	100%	0	\$0.00		0	\$0.0

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21402DVM0	CITIMODTCAGE INC	219	¢44 600 016 16	50 69%	0	00.02	NI A	0	\$0.02
31403RKM9	CITIMORTGAGE, INC. Unavailable		\$44,608,816.16 \$30,134,036.91	59.68% 40.32%	$\vdash$	·		_	
Total	Unavanable	142 <b>361</b>	\$30,134,036.91 \$ <b>74,742,853.07</b>	100%	-	·		0	
10tai		301	\$14,142,033.01	100 %	υ	φυ.υυ		U	φυ.υ
31403RKS6	CITIMORTGAGE, INC.	18	\$1,506,202.52	68.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$707,683.88		-		NA	0	\$0.0
Total		23	\$2,213,886.40	100%	0	\$0.00		0	\$0.0
31403RKT4	CITIMORTGAGE, INC.	15	\$971,730.93	78.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$267,822.90	21.61%	_			-	
Total		17	\$1,239,553.83	100%				0	
31403RKU1	CITIMORTGAGE, INC.	11	\$1,878,324.26	94.02%	0	\$0.00	NA	0	\$0.0
J1 105111C1	Unavailable	1	\$119,551.05	5.98%				-	
Total	OIM (MIMOID	12	\$1,997,875.31	100%	$\vdash$	·		0	1
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31403RKV9	CITIMORTGAGE, INC.	8	\$1,024,430.03	100%	$\vdash$	·		+	·
Total		8	\$1,024,430.03	100%	0	\$0.00		0	\$0.0
24.402047477	CYTTO A OPTION OF THIS	17	\$1.151.010.00	24.0407	^	<b>\$0.00</b>	NT A	Ц	ΦΟ Ο
31403RKW7	CITIMORTGAGE, INC.	17	\$1,151,810.29	94.04%	_			-	
TD-4-1	Unavailable	10	\$73,031.71	5.96%	$\vdash$	·		-	
Total		18	\$1,224,842.00	100%	V	\$0.00		0	\$0.0
31403RKX5	CITIMORTGAGE, INC.	16	\$2,187,190.03	94.23%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$133,935.84	5.77%			NA	0	\$0.0
Total		17	\$2,321,125.87	100%	0	\$0.00		0	\$0.0
31403RKY3	CITIMORTGAGE, INC.	13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0.0
D1.002	Unavailable	2	\$441,451.98	20.53%	H	\$0.00		-	
Total		15	\$2,150,358.73	100%	_			0	
31403RKZ0	CITIMORTGAGE, INC.	5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0.0
51703KIXZ0	Unavailable	3	\$498,192.26					_	
Total	Charanacz	8	\$1,135,970.21	100%				0	
								$\coprod$	
31403RL89	CITIMORTGAGE, INC.	9	\$1,536,310.51	68.46%	+	·		_	
	Unavailable	3	\$707,732.69	31.54%	$\vdash$			0	
Total		12	\$2,244,043.20	100%	0	\$0.00		0	\$0.0
31403RL97	CITIMORTGAGE, INC.	12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$196,848.51	6.58%	0	\$0.00	NA	.0	\$0.0
Total		13	\$2,993,509.24	100%	0	\$0.00		0	\$0.0
31403RLB2	CITIMORTGAGE, INC.	3	\$592,268.33	65.74%	n	\$0.00	NA	0	\$0.0
51 <del>4</del> 05 <b>KLD</b> 2	CITIMORTOAGE, INC.		ψ372,200.33	03.777	V	Ψ0.00	INA	· U	ψ0.0

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	Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0.0
Total		5	\$900,957.01	100%	0	\$0.00		0	\$0.0
31403RLC0	CITIMORTGAGE, INC.	11	\$2,141,595.51	84.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$404,310.60	15.88%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,545,906.11	100%	0	\$0.00		0	\$0.0
31403RLD8	CITIMORTGAGE, INC.	4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$407,050.74	46.26%	0	\$0.00	NA	0	\$0.0
Total		6	\$879,859.20	100%	0	\$0.00		0	\$0.0
31403RLE6	CITIMORTGAGE, INC.	7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$283,818.31	29.83%	0	\$0.00	NA	0	\$0.0
Total		10	\$951,450.78	100%	0	\$0.00		0	\$0.0
31403RLF3	CITIMORTGAGE, INC.	3	\$479,897.53	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$479,897.53	100%	0	\$0.00		0	\$0.0
31403RLG1	CITIMORTGAGE, INC.	80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0.0
Total		94	\$6,375,635.29	100%	0	\$0.00		0	\$0.0
31403RLH9	CITIMORTGAGE, INC.	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00		_	\$0.0
Total		978	\$58,287,848.16	100%	0	\$0.00		0	\$0.0
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31403RLJ5	CITIMORTGAGE, INC.	10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$417,350.92	41.39%	1	\$65,483.31	NA	0	\$0.0
Total		18	\$1,008,266.81	100%	1	\$65,483.31		0	\$0.0
						·			
31403RLK2	CITIMORTGAGE, INC.	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00		1	\$0.0
Total		594	\$58,042,018.66	100%	0	\$0.00		0	\$0.0
			,						
31403RLL0	CITIMORTGAGE, INC.	10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$473,004.15	32.83%	_	· ·		-	\$0.0
Total		15	\$1,440,904.22	100%		\$0.00		0	\$0.0
			. ,		Ĺ	1			1
31403RLM8	CITIMORTGAGE, INC.	624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$17,612,141.44	17.78%				1	\$0.0
Total		757	\$99,058,207.65	100%	+	\$0.00		0	\$0.0
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31403RLN6	CITIMORTGAGE, INC.	56	\$7,426,450.67	69.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,198,957.18	30.11%				1	\$0.0
Total	e ma · minuoie	81	\$10,625,407.85	100%				0	<b>\$0.0</b>

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21402DL 00	CITIMODECA CE INC	92	¢17, 512,000,77	75 200	0	¢0.00	NT A	_	ΦΩ.(
31403RLQ9	CITIMORTGAGE, INC.	83	\$16,513,888.77	75.29%	-			1	
	Unavailable	27	\$5,418,508.67	24.71%	_			U	
Total		110	\$21,932,397.44	100%	V	\$0.00		U	\$0.0
31403RLR7	CITIMORTGAGE, INC.	9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,935,358.47	100%	0	\$0.00		0	\$0.0
31403RLS5	CITIMORTGAGE, INC.	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$14,881,313.74	37.91%	-		1	_	1
Total		183	\$39,257,134.14	100%	-			0	_
21402DLT2	CITIMODTC ACE INC	705	\$1.45 650 200 62	62 770	Λ	00.00	NI A	0	\$0.6
31403RLT3	CITIMORTGAGE, INC. Unavailable	705 366	\$145,650,200.63 \$82,748,800.51	63.77% 36.23%	-				
Total	Chavanaoic	1,071	\$228,399,001.14	100%	+			0	
Total		1,071	\$220,377,001.14	100 /6	v	φυ.υυ		U	φυ.υ
31403RLU0	CITIMORTGAGE, INC.	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,940,459.74	100%	0	\$0.00		0	\$0.0
31403RLV8	CITIMORTGAGE, INC.	31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.0
DI TOSTEL Y O	Unavailable	28	\$6,259,793.74	49.15%	-				
Total	Onavanaore	59	\$12,735,604.09	100%			1	0	
21.402D1.W/C	CITTO CODE CA CE DAG	460	ΦΩΛ (77 110 66	01.55%		Φ0.00	N/A		Φ0.6
31403RLW6	CITIMORTGAGE, INC.	463	\$24,677,118.66	91.55%			1	1	
Total	Unavailable	<b>503</b>	\$2,276,479.17	8.45% <b>100%</b>	-			0	
Total		503	\$26,953,597.83	100%	U	\$0.00		U	\$0.0
31403RLX4	CITIMORTGAGE, INC.	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,679,299.84	13.25%	0	\$0.00	NA	0	\$0.0
Total		381	\$35,303,740.93	100%	0	\$0.00		0	\$0.0
21402DLV2	CITIMORTGAGE, INC.	8	\$997.956.00	55.62%	0	\$0.00	NI A	0	\$0.6
31403RLY2	Unavailable	3	\$887,856.90 \$708,504.92	44.38%	_				
Total	Ullavallable	11	\$1,596,361.82	100%	+			0	1
			,						
31403RM21	CITIMORTGAGE, INC.	74	\$11,348,411.74	74.09%	-			+	
	Unavailable	21	\$3,969,001.97	25.91%	0	\$0.00	NA	0	\$0.0
Total		95	\$15,317,413.71	100%	0	\$0.00		0	\$0.0
31403RM39	CITIMORTGAGE, INC.	15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$499,411.44		_			+	
Total		18	\$2,947,883.70	100%	-			0	\$0.0

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31403RM47	CITIMORTGAGE, INC.	16	\$1,983,634.28	63.38%	\$0.00	NA (	0 \$0.0
	Unavailable	9	\$1,146,003.55	36.62%	\$0.00	NA (	0 \$0.0
Total		25	\$3,129,637.83		\$0.00		0 \$0.0
31403RM54	CITIMORTGAGE, INC.	3	\$699,088.61	49.71% 0	1	t	
	Unavailable	3	\$707,261.65	50.29% 0			1
<u>Total</u>		6	\$1,406,350.26	100% 0	\$0.00		90.0
31403RM62	CITIMORTGAGE, INC.	17	\$2,126,820.10	85.98%	\$0.00	NA (	0 \$0.0
	Unavailable	2	\$346,889.66	14.02%	\$0.00	NA (	0 \$0.0
Total		19	\$2,473,709.76	100%	\$0.00		90.0
31403RM70	CITIMORTGAGE, INC.	137	\$16,079,575.78	74.61% 0	\$0.00	NA (	0 \$0.0
D1.001C	Unavailable	29	\$5,472,699.82	25.39% 0	1		
Total		166	\$21,552,275.60	100%		t	0 \$0.0
21402D3442	CUTTO CODE CA CE DIO	5.6	фо 002 <b>7</b> 00 62	57.660.6	Φ0.00	NI A	φο ο
31403RMA3	CITIMORTGAGE, INC.	56	\$9,893,799.63			t	
m / 1	Unavailable	35	\$7,265,564.53	42.34% 0	· ·	<b>.</b>	
Total		91	\$17,159,364.16	100% 0	\$0.00		90.0
31403RMB1	CITIMORTGAGE, INC.	70	\$15,233,483.40	58.71% 0	\$0.00	NA (	0 \$0.0
	Unavailable	50	\$10,712,693.18				
Total		120	\$25,946,176.58		1		0 \$0.0
				- : 1			
31403RMC9	CITIMORTGAGE, INC.	7	\$1,451,084.00				-
	Unavailable	3	\$699,828.57	32.54% 0	1		
Total		10	\$2,150,912.57	100% 0	\$0.00		<u>\$0.0</u>
31403RMD7	CITIMORTGAGE, INC.	6	\$1,301,917.58	70.47%	\$0.00	NA (	0 \$0.0
	Unavailable	2	\$545,441.34		1		
Total		8	\$1,847,358.92	100% 0			0 \$0.0
31403RMM7	CITIMORTGAGE, INC.	76	\$14,589,066.65	61.39% 0	\$0.00	NA (	0 \$0.0
DITOSINIVII	Unavailable	41	\$9,175,926.90				
Total	One remove	117	\$23,764,993.55				<b>0</b> \$0.0
21 400D3 4NTE	CITIL ACRITICA CE INC		ΦΩ 120 200 D2	70.010/ (	ΦΩ ΩΩ	NTA (	2 40.0
31403RMN5	CITIMORTGAGE, INC. Unavailable	9	\$2,139,208.02 \$881,859.48	70.81% 0 29.19% 0			
Total	Ullavanauic	13	\$881,839.48 \$3,021,067.50			1	0 \$0.0 0 <b>\$0.0</b>
	<u></u>				T		
31403RMP0	CITIMORTGAGE, INC.	87	\$17,565,656.75			NA (	0 \$0.0
	Unavailable	79	\$16,170,613.33	47.93% 0	\$0.00	NA (	0 \$0.0
Total		166	\$33,736,270.08	100%	\$0.00		90.0
31403RMQ8	CITIMORTGAGE, INC.	12	\$2,380,302.09	62.53% 0	\$0.00	NA (	0 \$0.0
51403KWQ0	CITIMORTOAGE, INC.	12	\$4,300,304.07	04.33700	/ φυ.υυ	11/17	U

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	Unavailable	6	\$1,426,315.09	37.47%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$3,806,617.18	100%	0	\$0.00		0	\$0.0
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31403RMR6	CITIMORTGAGE, INC.	10	\$1,982,054.77	100%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$1,982,054.77	100%	0	\$0.00	<u> </u>	0	\$0.0
								Ш	
31403RMS4	CITIMORTGAGE, INC.	8	\$1,153,305.21	67.99%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$543,010.44	32.01%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$1,696,315.65	100%	0	\$0.00		0	\$0.0
31403RP28	CITIMORTGAGE, INC.	69	\$3,794,507.38	79.68%	0	\$0.00	NA	.0	\$0.0
	Unavailable	18	\$967,609.31	20.32%	0	\$0.00	NA	$\overline{}$	\$0.0
Total		87	\$4,762,116.69	100%	0	\$0.00		0	\$0.0
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31403RP36	CITIMORTGAGE, INC.	73	\$6,652,947.55	91.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$653,504.42	8.94%	0	\$0.00	NA		\$0.0
Total		80	\$7,306,451.97	100%				0	\$0.0
			. , ,					П	
31403RP44	CITIMORTGAGE, INC.	163	\$25,637,468.48	79.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,611,847.46	20.5%	0	\$0.00		-	
Total		197	\$32,249,315.94	100%				0	\$0.0
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31403RP51	CITIMORTGAGE, INC.	1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0	\$0.0
p110011101	Unavailable	278	\$50,898,436.13	23.69%	-			-	\$0.0
Total		1,502	\$214,832,075.91	100%	-			0	\$0.0
- 4 4 4 4 4		-,	+			7 0000		Ħ	7 5 5 5
31403RP69	CITIMORTGAGE, INC.	532	\$75,256,483.57	85.53%	0	\$0.00	NA	0	\$0.0
51.00111.05	Unavailable	63	\$12,731,091.45	14.47%				_	
Total	O THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE	595	\$87,987,575.02	100%	-	\$0.00		0	\$0.0
1 0 0002		0,0	φσ. <i>γ</i> ε.σ.γε.ετο <u>ε</u>	20070	Ŭ	Ψ σ σ σ		Ť	
31403RP77	CITIMORTGAGE, INC.	688	\$123,944,618.23	80.17%	0	\$0.00	NA	0	\$0.0
51105TH //	Unavailable	162	\$30,666,656.10	19.83%				77	\$0.0
Total	O THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE	850	\$154,611,274.33	100%	Н	·		0	\$0.0
Total		000	φιο 1,011,27 1.00	100 /0		Ψ0.00		Ů	ΨΟιο
31403RP85	CITIMORTGAGE, INC.	99	\$16,517,406.18	79.06%	0	\$0.00	NA	0	\$0.0
51 105III 05	Unavailable	24	\$4,373,603.78	20.94%	-			$\boldsymbol{ o}$	\$0.0
Total	Chavanaore	123	\$20,891,009.96	100%	-		1171	0	\$0.0
Total		125	Ψ20,001,000.00	100 /0	Ů	ψ0.00		Ħ	ΨΟ•Ο
31403RP93	CITIMORTGAGE, INC.	48	\$9,141,778.01	85.36%	Λ	\$0.00	NA	$\cap$	\$0.0
D1703INI 93	Unavailable	8	\$1,568,414.05	14.64%			NA NA	77	\$0.0
Total	Onavanaoic	56	\$1,308,414.03 \$10,710,192.06	100%	-			0	\$0.0
1 Otal		30	Ψ1V, / 1V,17 <b>2.</b> VV	100 70	V	<b>Փ</b> Մ•ՄՄ		ľ	φυ.ι
21/02DDV0	CITIMODTCACE INC	50	\$10 207 402 62	A1 050	$^{\circ}$	\$0.00	NT A		¢Ω (
31403RPY8	CITIMORTGAGE, INC.	52 67	\$10,307,492.63	41.95%				7 7	\$0.0
Total	Unavailable	67 <b>119</b>	\$14,264,078.22 <b>\$24,571,570.85</b>	58.05% <b>100%</b>				U	\$0.0

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31403RPZ5	CITIMORTGAGE, INC.	8	\$1,374,742.97	74.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$464,504.14	25.26%	-	1	1	$\mathbf{r}$	\$0.0
Total		11	\$1,839,247.11	100%	_			0	\$0.0
					Ц			Ц	
31403RQA9	CITIMORTGAGE, INC.	7	\$1,601,592.93	89.28%	$\boldsymbol{\vdash}$	·			
	Unavailable	2	\$192,405.33	10.72%	$\boldsymbol{\vdash}$	\$0.00		т	\$0.0
Total		9	\$1,793,998.26	100%	0	\$0.00		0	\$0.0
31403RQD3	CITIMORTGAGE, INC.	29	\$5,860,151.89	77.58%	-				
	Unavailable	8	\$1,693,292.48	22.42%	1				
Total		37	\$7,553,444.37	100%	0	\$0.00		0	\$0.0
31403RQQ4	CITIMORTGAGE, INC.	47	\$7,760,585.03	57.41%	1			_	\$0.0
	Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0.0
Total		75	\$13,517,317.66	100%	0	\$0.00		0	\$0.0
31403RS33	CITIMORTGAGE, INC.	61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0.0
51403K555	Unavailable	14	\$2,523,755.32	18.92%	-			-	\$0.0
Total	Ollavallaolo	75	\$13,337,781.36	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0	\$0.0
Total		,,,	Ψ10,001,101	100,0		ψυτου		Ü	Ψ Ψ Ψ Ψ Ψ
31403RS41	CITIMORTGAGE, INC.	8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$122,572.53	8.9%	0	\$0.00	1	17	\$0.0
Total		9	\$1,377,165.76	100%	0	\$0.00		0	\$0.0
31403RV62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,469,359.46	58.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,060,101.89	41.91%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,529,461.35	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
31403RV70	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%		·		Ш	\$0.0
	Unavailable	18	\$2,370,745.45	77.53%		\$0.00		П	\$0.0
Total		22	\$3,057,701.48	100%	0	\$0.00		0	\$0.0
31403RV88	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	Ш	·			
	Unavailable	46	\$6,692,414.68	95.66%	$\boldsymbol{\vdash}$			-	\$0.0
Total		49	\$6,996,138.37	100%	0	\$0.00		0	\$0.0
31403RV96	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$677,544.49	12.19%	0	\$0.00	NA	0	\$0.0

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	Unavailable	40	\$4,879,457.88		_	\$0.00	NA	0	\$0.0
Total		44	\$5,557,002.37	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31403RVY1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,337,721.06	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31403RW20	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,217,923.18	40.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,776,404.85	59.33%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,994,328.03	100%	0	\$0.00		0	\$0.0
					Ц			Н	
31403RW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	o	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,676,670.32	100%	0	\$0.00		0	\$0.0
31403RW46	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0	\$0.0
Total		536	\$62,532,093.31	100%	0	\$0.00		0	\$0.0
31403RW53	CHASE MANHATTAN MORTGAGE	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0	\$0.0
31403K W 33	CORPORATION	01	\$10,000,093.30	31.4270	U	φυ.υυ 		U	φυ.c
	Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0	\$0.0
Total		248	\$51,135,640.00	100%	0	\$0.00		0	\$0.0
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31403RW61	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,004,001.43		-	\$0.00		0	\$0.0
					Ц			Ц	
31403RW79	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	0	\$0.0
	Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	0	\$0.0
Total		409	\$60,396,721.57	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31403RW87	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0	\$0.0

	Unavailable	154	\$21,264,712.39	65.42%	O	\$0.00	NA	O	\$0.0
Total	Unavanault	243	\$21,204,712.39 \$32,506,724.57	100%				0	_
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31403RW95	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39		Ш	·			\$0.0
	Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0	\$0.0
Total		476	\$61,124,043.20	100%	0	\$0.00		0	\$0.0
31403RWE4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%				H	
	Unavailable	12	\$1,452,327.20		Ħ	·		0	
Total		13	\$1,577,100.57	100%	0	\$0.00		0	\$0.0
31403RWF1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,975,340.30					0	
Total		21	\$2,503,729.75	100%	0	\$0.00		0	\$0.0
31403RWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,960.69	32.64%	Ш			Ц	
	Unavailable	4	\$691,301.84		H	· ·		$\vdash$	\$0.0
Total		7	\$1,026,262.53	100%	0	\$0.00		0	\$0.0
31403RWK0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,131.62	38.94%				Ц	
	Unavailable	9	\$928,552.66		_			1	
Total		14	\$1,520,684.28	100%	0	\$0.00		0	\$0.0
31403RWL8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84					Ш	\$0.0
	Unavailable	16	\$2,123,813.55					0	\$0.0
Total		21	\$2,844,176.39	100%	0	\$0.00		0	\$0.0
31403RWP9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,009,107.09		Ц			Ш	
Total		5	\$1,009,107.09	100%	0	\$0.00		0	\$0.0
31403RWS3	CHASE MANHATTAN MORTGAGE	9	\$1,812,012.17	100%	0	\$0.00	NA	0	\$0.0
D1403KW33	MORTGAGE CORPORATION	9	φ1,012,U12.1 /	100%	ľ	\$0.00	INA	U	3

Total		9	\$1,812,012.17	100%	0	\$0.00		0	\$0.0
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31403RWT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,923,031.91	100%	0	\$0.00		0	\$0.0
31403RWU8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%		\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$876,540.37	44.37%		\$0.00	NA	0	\$0.0
Total		13	\$1,975,745.02	100%	0	\$0.00		0	\$0.0
31403RWV6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$815,526.78			\$0.00	NA	0	\$0.0
Total		10	\$1,523,018.06	100%	0	\$0.00		0	\$0.0
31403RWW4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16			\$0.00	NA		\$0.0
	Unavailable	6	\$804,681.79			\$0.00	NA	0	\$0.0
Total		15	\$1,874,760.95	100%	0	\$0.00		0	\$0.0
31403RWX2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35			\$0.00	NA		\$0.0
	Unavailable	9	\$1,604,380.47	50.32%		\$0.00	NA		\$0.0
Total	<del></del>	18	\$3,188,426.82	100%	0	\$0.00		0	\$0.0
31403RWY0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,589,938.06		-	\$0.00	NA	0	\$0.0
Total	$\overline{}$	31	\$4,435,320.97	100%	0	\$0.00		0	\$0.0
31403RWZ7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,466,597.70			\$0.00	NA		\$0.0
Total	<del>                                      </del>	40	\$5,780,557.17	100%	U	\$0.00		0	\$0.0
31403RX45	Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,069,636.36			\$0.00		0	\$0.0
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31403RX60	Unavailable	9	\$445 500 20	1000	$\sim$	\$0.00	B.T.A	ا م ا	*
1	Chavanaoic		\$445,508.28	100%			NA	0	\$0.0
Total		9	\$445,508.28	100%	0	\$0.00		0	\$0.0
	THE LEADED							H	
31403RX78	THE LEADER MORTGAGE	1	\$78,922.12	21.13%	n	\$0.00	NA	Λ	\$0.0
51403KA76	COMPANY	1	Φ10,922.12	41.13/0	U	φυ.υυ	11/7	U	φυ.υ
	Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0.0
Total		6	\$373,491.83	100%				0	\$0.0
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	CHASE MANHATTAN							Ī	
31403RXA1	MORTGAGE	197	\$23,213,527.30	35.36%	1	\$102,963.95	NA	0	\$0.0
	CORPORATION							Ц	
	Unavailable	329	\$42,429,264.11	64.64%			NA	0	\$0.0
Total		526	\$65,642,791.41	100%	1	\$102,963.95		0	\$0.0
<u> </u>								H	
21.402DX/D0	CHASE MANHATTAN	220	Φ <b>Ω</b> 4 (17 717 16	20.068	_	Φ0.00	27.4		Φ0.0
31403RXB9	MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	O	\$0.00	NA	O	\$0.0
	Unavailable	319	\$37,145,308.70	60.14%	$\cap$	\$0.00	NA	Λ	\$0.0
Total	Ullavaliable	539	\$61,763,025.86	100%		<del>                                     </del>		0	\$0.0 <b>\$0.0</b>
1 Otal		337	\$01,703,023.80	100 %	V	<b>\$0.00</b>		U	φυ.υ
	CHASE MANHATTAN							Ħ	
31403RXC7	MORTGAGE	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0.0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,				·		
	Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0.0
Total		76	\$6,869,508.39	100%	0	\$0.00		0	\$0.0
	CHASE MANHATTAN								
31403RXD5	MORTGAGE	7	\$529,952.22	45.9%	0	\$0.00	NA	0	\$0.0
	CORPORATION	7	Φ.CQ.4. C710, 0.1	54.16		Φ0.00	27.4		Φ0.0
TD 4 1	Unavailable	7	\$624,678.01	54.1%			NA	_	\$0.0
Total		14	\$1,154,630.23	100%	U	\$0.00		0	\$0.0
	CHASE MANHATTAN							H	
31403RXE3	MORTGAGE	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0.0
J 103101E3	CORPORATION	10	Ψ1,113,070.23	00.07 /6	0	ψο.σσ	11/1		ψ0.0
	Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,101,980.10	100%				0	\$0.0
31403RY28	AEGIS MORTGAGE	1	\$120,000.00	9.13%	$^{\circ}$	\$0.00	NT A	$\cap$	¢0.0
J14UJK I 20	CORPORATION	1	. ,			·	NA	U	\$0.0
	Unavailable	10	\$1,194,744.42	90.87%			NA	0	\$0.0
Total		11	\$1,314,744.42	100%	0	\$0.00		0	\$0.0
								Ц	
31403RYS1	Unavailable	17 <b>17</b>	\$2,271,765.64 <b>\$2,271,765.64</b>	100% 100%	-		NA	0	\$0.0
Total						\$0.00			\$0.0

31403RYX0	Unavailable	9	\$1,404,550.00		-	\$0.00	NA	0	\$0.0
Total		9	\$1,404,550.00	100%	0	\$0.00	!	0	\$0.0
					Ц		!	Ц	
31403RYY8	Unavailable	10	\$1,037,806.45		-	\$0.00	NA		\$0.0
Total		10	\$1,037,806.45	100%	0	\$0.00	!	0	\$0.0
	- TOYS MODES A SE				+			+	
31403RYZ5	AEGIS MORTGAGE CORPORATION	2	\$203,939.27		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	19	\$3,274,076.12	94.14%		\$0.00	NA	1 1	\$0.0
Total		21	\$3,478,015.39	100%	0	\$0.00		0	\$0.0
			÷010.0 <b>50</b>	1.7.069	H			1	<b></b>
31403RZ27	INDYMAC BANK, FSB	6	\$813,072.55	1	++	\$0.00	NA	1 1	\$0.0
	Unavailable	29	\$4,314,380.82		_	\$0.00	NA	0	\$0.0
Total	+	35	\$5,127,453.37	100%	4	\$0.00		4	\$0.0
31403RZ35	INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.0
51 <del>1</del> 03 <b>K</b> 233	Unavailable	22	\$2,544,393.70		-	\$0.00	NA	1 1	\$0.0
Total	Ullavailaule	26	\$3,008,990.94		-	\$0.00	1417		\$0.0 \$0.0
1000			40,000,22	100.0	ĬΤ	¥ <b>V</b> • • •		Ť	+
31403RZ43	Unavailable	7	\$851,999.65	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$851,999.65	1	-	\$0.00		0	\$0.0
					Œ				
31403RZ50	INDYMAC BANK, FSB	3	\$641,586.62	28.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,605,069.70	71.44%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,246,656.32	100%	0	\$0.00		0	\$0.0
31403RZ68	INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,908,567.95		_	\$0.00	NA	0	\$0.0
Total		47	\$8,276,923.45	100%	0	\$0.00		0	\$0.0
31403RZ76	Unavailable	36	\$2,575,746.82	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,575,746.82		0	\$0.00		0	\$0.0
					4			4	
21.4020.452	THE BRANCH	1.0	\$1.150.070.50	22.060		ΦΩ ΩΩ	STA		ΦΩ.Ω
31403S4E3	BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$221,682.00	16.04%		\$0.00	NA		\$0.0
Total	Ullavallaule	21	\$1,381,661.52	1		\$0.00	INA		\$0.0 <b>\$0.0</b>
Total	+	41	Φ1,301,001.3 <i>±</i>	100 /0	Η̈́	φυ.υυ		旹	φυ.υ
	THE BRANCH	-		<del></del>	巾		$\longrightarrow$	一	
31403S4F0	BANKING AND	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY				Ц			Ц	
	Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,506,254.81	100%	0	\$0.00		0	\$0.0
					4			4	
31403S4G8		9	\$1,459,343.72	63.01%	0	\$0.00	NA	0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	4	\$856,647.26	36.99%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,315,990.98	100%	_	\$0.00		0	\$0.0
31403SAN6	HARWOOD STREET FUNDING I, LLC	8	\$1,374,521.42	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,374,521.42	100%	0	\$0.00		0	\$0.0
31403SAP1	HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,953,393.33	100%	0	\$0.00		0	\$0.0
31403SAQ9	HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,415,081.44	100%	0	\$0.00		0	\$0.0
31403SC20	BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA	0	\$0.0
_	Unavailable	10	\$971,600.00	22.59%	Н	\$0.00	NA	0	\$0.0
Total		44	\$4,300,300.34	100%	0	\$0.00		0	\$0.0
31403SC38	BANK OF AMERICA NA	310	\$52,952,256.25	71.18%		·		Н	
	Unavailable	117	\$21,444,135.64	28.82%	1		NA	0	
Total		427	\$74,396,391.89	100%	0	\$0.00		0	\$0.0
31403SC46	BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	Ш	·	NA	0	\$0.0
	Unavailable	11	\$1,726,642.72	13.57%	_		NA	-	
Total		77	\$12,723,394.77	100%	0	\$0.00		0	\$0.0
31403SC53	BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,433,270.78	100%	0	\$0.00		0	\$0.0
31403SC61	BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	50	\$9,298,192.26		_	\$0.00	NA		
Total		122	\$21,251,061.47	100%	0	\$0.00		0	\$0.0
31403SC79	BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,179,178.09	100%	0	\$0.00		0	\$0.0

31403SC87	BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,151,576.98	100%	0	\$0.00		0	\$0.0
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31403SC95	BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA	0	\$0.0
Total		759	\$99,374,518.04	100%	0	\$0.00		0	\$0.0
31403SCR5	BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	\$0.0
Total		164	\$11,012,000.66	100%	0	\$0.00		0	\$0.0
31403SCS3	BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	770	\$50,976,022.93	100%		\$0.00	11/1	0	\$0.0
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31403SCT1	BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.0
Total		347	\$21,836,203.56	100%	0	\$0.00		0	\$0.0
31403SCU8	BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0.0
Total		254	\$24,955,200.80	100%	0	\$0.00		0	\$0.0
31403SCV6	BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.0
Total		657	\$64,651,751.36	100%	0	\$0.00		0	\$0.0
31403SCW4	BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.0
Total		192	\$18,692,516.16	100%	0	\$0.00		0	\$0.0
31403SCX2	BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,002,532.57	100%	0	\$0.00		0	\$0.0
31403SCY0	BANK OF AMERICA	11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.0

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	NA								
	Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0.0
Total		76	\$18,344,311.13	100%	0	\$0.00		0	\$0.0
31403SCZ7	BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,784,363.59	100%	0	\$0.00		0	\$0.0
31403SDA1	BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0.0
Total		201	\$25,959,194.07	100%	0	\$0.00		0	\$0.0
31403SDB9	BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,152,980.11	100%	0	\$0.00		0	\$0.0
31403SDC7	BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0.0
Total		226	\$49,156,000.51	100%	0	\$0.00		0	\$0.0
31403SDD5	BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0.0
Total		79	\$16,856,162.98	100%	0	\$0.00		0	\$0.0
31403SDE3	BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,701,968.88	100%	0	\$0.00		0	\$0.0
31403SDF0	BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0.0
Total		554	\$131,652,057.95	100%	0	\$0.00		0	\$0.0
31403SDG8	BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	460	\$110,567,726.32	61.8%	1		NA	0	
Total		762	\$178,905,342.23	100%	0	\$0.00		0	\$0.0
31403SDH6	BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	\$0.0

	Unavailable	59	\$13,057,212.27	35.79% (	0	\$0.00	NA	0	\$0.0
Total		166	\$36,487,179.02	100%	0	\$0.00		0	\$0.0
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31403SDJ2	BANK OF AMERICA NA	73	\$15,419,019.86	73.86% (	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	\$0.0
Total		95	\$20,876,217.17	100%	0	\$0.00		0	\$0.0
		$\coprod$						Ц	
31403SDK9	BANK OF AMERICA NA	21	\$2,902,734.03		4	\$0.00	NA	0	\$0.0
	Unavailable	10			_	\$0.00	NA	0	\$0.0
Total		31	\$4,761,798.58	100%	0	\$0.00		0	\$0.0
		$\perp$		<u> </u>	$\downarrow$			Ц	
31403SDL7	BANK OF AMERICA NA	459	\$88,467,836.16		4	·	NA	0	\$0.0
	Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA	0	\$0.0
Total		1,193	\$249,403,557.17	100%	0	\$0.00		0	\$0.0
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31403SDM5	BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	4	·	NA	0	\$0.0
	Unavailable	39		26.71%			NA	0	
Total		169	\$31,315,216.67	100%	0	\$0.00		0	\$0.0
31403SDN3	BANK OF AMERICA	266	\$56,647,956.66	52.04% (	0	\$0.00	NA	0	\$0.0
	NA '1 11		. , ,		4	·		Н	
	Unavailable	227	\$52,207,911.23	1 1	_		NA	0	
Total		493	\$108,855,867.89	100%	4	\$0.00		U	\$0.0
31403SDP8	BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,466,366.34	45.88% (	0	\$0.00	NA	0	\$0.0
Total		71	\$9,735,205.32	100%	-	·		0	· · ·
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31403SDQ6	BANK OF AMERICA NA	25	\$5,265,312.37	70.46% (	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,206,957.92	29.54% (	_		NA	0	\$0.0
Total		35		100%	0	\$0.00		0	\$0.0
31403SDR4	BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	4	\$0.00	NA	0	\$0.0
	Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.0
Total		60	\$8,238,382.07	100%	0	\$0.00		0	\$0.0
					4			Ц	
31403SDS2	BANK OF AMERICA NA	9	\$1,380,116.00	92.1% (	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,315.42	7.9% (	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,498,431.42	100%	0	\$0.00		0	\$0.0
31403SF50	BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.0
Total		159	\$33,888,246.07	100%	0	\$0.00		0	\$0.0
					Ц				
31403SF68	BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	Щ	\$0.00		0	\$0.0
	Unavailable	61	\$14,760,558.65	45.3%		\$0.00		0	
Total		148	\$32,585,750.29	100%	0	\$0.00		0	\$0.0
31403SF76	BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,571,427.43	100%		\$0.00		0	
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31403SF84	BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,317,806.50	100%	0	\$0.00		0	\$0.0
31403SF92	BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.0
Total		66	\$11,211,852.39	100%	0	\$0.00		0	\$0.0
31403SFU5	BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,498,574.32	100%	0	\$0.00		0	\$0.0
31403SFV3	BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,132,395.52	100%	0	\$0.00		0	\$0.0
31403SFX9	BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.0
`	Unavailable	31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,460,457.43	100%	0	\$0.00		0	\$0.0
					Ц				
31403SGA8	BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,611,194.50		-	\$0.00	NA	0	\$0.0
Total		43	\$7,149,390.18	100%	0	\$0.00		0	\$0.0

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24.402.00.00	BANK OF AMERICA		<b>A </b>	1		40		_	4.5
31403SGB6	NA	55	\$7,147,229.29	45.36%	Н			L	
	Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.0
Total		120	\$15,757,525.79	100%	0	\$0.00		0	\$0.0
214025664	BANK OF AMERICA	0	¢1 060 666 06	34.28%	^	\$0.00	NT A		\$0.0
31403SGC4	NA	8	\$1,869,666.86		Ц	·		Ļ	
	Unavailable	14	\$3,584,985.80	65.72%	$\boldsymbol{\vdash}$			+	1
Total		22	\$5,454,652.66	100%	0	\$0.00		0	\$0.0
31403SGD2	BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00	NA	0	\$0.0
Total		110	\$29,102,642.00	100%	0	\$0.00		0	\$0.0
31403SGE0	BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$26,810,289.99	60.16%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	182	\$44,565,756.79	100%	-			0	
31403SGF7	BANK OF AMERICA NA	18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$151,056.53	4.43%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,413,253.95	100%	0	\$0.00		0	\$0.0
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31403SGG5	BANK OF AMERICA NA	13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,511,747.32	100%	0	\$0.00		0	\$0.0
31403SGJ9	BANK OF AMERICA NA	16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,323,980.15	100%	0	\$0.00	,	0	\$0.0
31403SH41	BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,441,136.17	100%	0	\$0.00		0	\$0.0
31403SH58	BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,067,596.65	100%	1		1	0	1
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31403SH66	BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0.0
Total		280	\$50,485,138.80	100%	0	\$0.00		0	\$0.0
31403SH82	BANK OF AMERICA NA	65	\$7,843,582.22	98.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,000.00	1.44%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,958,582.22	100%	0	\$0.00		0	\$0.0
31403SH90	BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.0
Total		559	\$100,696,268.00	100%	0	\$0.00		0	\$0.0
31403SHU3	BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	1	\$51,130.27	NA	0	\$0.0
	Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,659,243.08	100%	1	\$51,130.27		0	\$0.0
31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	14	\$1,399,600.61	100%	-	·	1,11	0	\$0.0
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31403SHX7	BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$363,097.16	18.09%	-	·	NA	0	\$0.0
Total		16	\$2,007,225.31	100%	0	\$0.00		0	\$0.0
31403SHY5	BANK OF AMERICA NA	10	\$1,212,839.11	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,212,839.11	100%	0	\$0.00		0	\$0.0
31403SHZ2	BANK OF AMERICA NA	3	\$459,587.68	42.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$627,115.00	57.71%			NA	0	
Total		6	\$1,086,702.68	100%	0	\$0.00		0	\$0.0
31403SJA5	BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0.0
Total		276	\$50,435,565.72	100%	0	\$0.00		0	\$0.0
31403SJB3	BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0.0

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	Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0.0
Total		531	\$100,971,636.97	100%	0	\$0.00		0	\$0.0
					П				
31403SJC1	BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.0
Total		566	\$100,746,706.59	100%	0	\$0.00		0	\$0.0
31403SJD9	BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,968,439.00	100%	0	\$0.00		0	\$0.0
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31403SJE7	BANK OF AMERICA NA	23	\$1,780,633.96		Ш	\$0.00	NA	Ш	\$0.0
Total		23	\$1,780,633.96	100%	0	\$0.00		0	\$0.0
31403SJF4	BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.0
`	Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.0
Total		154	\$25,171,608.40	100%	т	\$0.00		0	\$0.0
					Ц			Ц	
31403SJG2	BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.0
Total		285	\$50,424,468.91	100%	0	\$0.00		0	\$0.0
31403SJH0	BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.0
Total		538	\$99,470,515.76	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31403SJJ6	BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.0
Total		137	\$25,201,837.87	100%	0	\$0.00		0	\$0.0
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31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	Ц	\$0.00		Н	\$0.0
	Unavailable	147	\$30,532,875.20			\$0.00			\$0.0
Total		545	\$100,474,162.99	100%	0	\$0.00		0	\$0.0
31403SJL1	BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	.0	\$0.0
	Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.0
Total		529	\$100,514,567.78		-	\$0.00		0	\$0.0

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	WASHINGTON				Н			$\frac{1}{1}$	
31403SM29	MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,197,490.42	100%	0	\$0.00		0	\$0.0
	WASHINGTON				Н			╁	
31403SMP8	MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,259,296.02	80.06%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,573,028.16	100%	0	\$0.00		0	\$0.0
31403SMQ6	WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,912,947.31	100%	0	\$0.00		0	\$0.0
31403SMR4	WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.0
Total		83	\$9,230,137.50	100%	0	\$0.00		0	\$0.0
31403SMS2	WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,300,911.48	100%	0	\$0.00		0	\$0.0
31403SMU7	WASHINGTON MUTUAL BANK, FA	8	\$947,726.63	57.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$687,657.63	42.05%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,635,384.26	100%	0	\$0.00		0	\$0.0
31403SMV5	WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,281,558.33	100%	0	\$0.00		0	\$0.0
31403SMW3	WASHINGTON MUTUAL BANK, FA	2	\$154,386.72	9.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,423,005.03	90.21%	-	\$0.00	NA	0	\$0.0
Total		19	\$1,577,391.75	100%	0	\$0.00		0	\$0.0
31403SMY9	WASHINGTON MUTUAL BANK, FA	4	\$624,314.44	36.22%	Н	\$0.00		1	
	Unavailable	5	\$1,099,373.37	63.78%	1	\$0.00		1	
Total		9	\$1,723,687.81	100%	0	\$0.00		0	\$0.0

31403SMZ6	WASHINGTON MUTUAL BANK FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,824,857.18	100%	_	\$0.00	М	0	\$0.0 \$0.0
10001		10	ψ1,021,027110	100 /		ΨΟ.ΟΟ		Ť	ΨΟ
31403SN85	WASHINGTON MUTUAL BANK, FA	7	\$613,084.73	48.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$649,304.19	51.43%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,262,388.92	100%	0	\$0.00		0	\$0.0
31403SS98	RBC MORTGAGE COMPANY	5	\$922,996.66	45.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,104,084.52	54.47%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,027,081.18	100%	0	\$0.00		0	\$0.0
31403ST22	RBC MORTGAGE COMPANY	3	\$536,050.00	51.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$507,711.79	48.64%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,043,761.79	100%	0	\$0.00		0	\$0.0
31403ST30	RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,480,765.83	100%	0	\$0.00		0	\$0.0
31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,309,600.00	100%		\$0.00		0	\$0.0
31403ST55	RBC MORTGAGE COMPANY	5	\$988,427.74	89.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$119,900.00	10.82%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,108,327.74	100%	0	\$0.00		0	\$0.0
31403ST63	RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,097,650.00	100%	0	\$0.00		0	\$0.0
31403ST71	RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.0
Total	o ma · mimoro	51	\$10,030,110.73	100%		\$0.00	. 11.1	0	\$0.0
31403ST89	RBC MORTGAGE	3	\$589,806.81	40.4%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$870,036.13	59.6%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,459,842.94	100%	0	\$0.00		0	\$0.0
31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,324,707.93	100%	0	\$0.00		0	\$0.0
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0.0
Total		64	\$10,389,455.59	100%	0	\$0.00		0	\$0.0
31403STC0	RBC MORTGAGE COMPANY	8	\$1,949,451.95	63.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,116,132.40	36.41%	1	\$0.00	NA	0	\$0.0
Total		15	\$3,065,584.35	100%	0	\$0.00		0	\$0.0
31403STD8	RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,853,731.22	100%	0	\$0.00		0	\$0.0
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,590,717.61	100%	0	\$0.00		0	\$0.0
31403STF3	RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%		\$0.00			\$0.0
	Unavailable	3	\$533,207.06	18.87%				0	\$0.0
Total		14	\$2,826,114.03	100%	0	\$0.00		0	\$0.0
31403STG1	RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,075,450.67	38.5%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,987,502.42	100%	0	\$0.00		0	\$0.0
31403STH9	RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	Ц	\$0.00		Н	\$0.0
	Unavailable	7	\$1,247,939.32	50.1%		\$0.00			\$0.0
Total		13	\$2,490,760.44	100%	0	\$0.00		0	\$0.0
31403STJ5	RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.0

	Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,970,500.50	100%	0	\$0.00		0	\$0.0
31403STK2	RBC MORTGAGE COMPANY	7	\$1,636,717.06	70.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$687,178.86	29.57%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,323,895.92	100%	0	\$0.00		0	\$0.0
31403STL0	RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0.0
Total		70	\$12,532,564.74	100%	0	\$0.00		0	\$0.0
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31403STM8	RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$439,807.51	43.12%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,019,935.91	100%	0	\$0.00		0	\$0.0
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31403STN6	RBC MORTGAGE COMPANY	7	\$1,657,920.85	87.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$232,000.00	12.28%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,889,920.85	100%	0	\$0.00		0	\$0.0
31403STP1	RBC MORTGAGE COMPANY	18	\$3,069,400.00	54.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,559,950.00	45.48%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,629,350.00	100%	0	\$0.00		0	\$0.0
31403STR7	RBC MORTGAGE COMPANY	4	\$847,343.17	72.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$326,607.26	27.82%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,173,950.43	100%	0	\$0.00		0	\$0.0
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31403STS5	RBC MORTGAGE COMPANY	19	\$3,246,904.24	61.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,025,300.00	38.41%	_	\$0.00	NA	0	\$0.0
Total		30	\$5,272,204.24	100%	0	\$0.00		0	\$0.0
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31403STT3	RBC MORTGAGE COMPANY	7	\$1,285,027.13	64.12%	_	\$0.00	NA		\$0.0
	Unavailable	5	\$718,965.65	35.88%	_	\$0.00	NA	0	\$0.0
Total		12	\$2,003,992.78	100%	0	\$0.00		0	\$0.0
2140287110	RBC MORTGAGE	25	¢5 670 207 00	52.69%	_	ድስ ስስ	NT A	0	<b></b>
31403STU0	COMPANY	35	\$5,678,307.99	32.09%	U	\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0.0

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Total		62	\$10,777,604.68	100%	0	\$0.00		0	\$0.0
31403STV8	RBC MORTGAGE COMPANY	3	\$580,865.58	42.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$800,803.09	57.96%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,381,668.67	100%	0	\$0.00		0	\$0.0
31403STW6	RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,471,662.45	100%	0	\$0.00		0	\$0.0
31403STX4	RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,208,893.12	100%	0	\$0.00		0	\$0.0
31403STY2	RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,779,414.62	100%	0	\$0.00		0	\$0.0
31403STZ9	RBC MORTGAGE COMPANY	4	\$789,050.00	68.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$355,118.29	31.04%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,144,168.29	100%	0	\$0.00		0	\$0.0
31403SUA2	RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,165,936.45	100%	0	\$0.00		0	\$0.0
31403SUB0	RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0.0
Total		107	\$19,034,975.70	100%	0	\$0.00		0	\$0.0
31403SUC8	RBC MORTGAGE COMPANY	4	\$652,100.00	59.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$452,500.00	40.97%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,104,600.00	100%	0	\$0.00		0	\$0.0
31403SUD6	RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,005,909.41	100%	-	\$0.00		0	

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31403SUE4	RBC MORTGAGE	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.0
314035CL4	COMPANY							Щ.	
	Unavailable	18	\$2,959,100.00	44.66%	_	\$0.00	NA	.0	\$0.0
Total		41	\$6,626,220.00	100%	0	\$0.00		0	\$0.0
31403SWC6	BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,853,373.53	100%	0	\$0.00		0	\$0.0
31403SWD4	BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,280,742.00	100%	0	\$0.00		0	\$0.0
31403SWE2	BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$28,916,524.60	100%	0	\$0.00		0	\$0.0
31403SXK7	Unavailable	26	\$4,523,208.97	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,523,208.97	100%		\$0.00		0	\$0.0
31403SXL5	Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0.0
Total	C HW I WHING IV	37	\$5,713,282.18	100%	-	\$0.00	1,12	0	\$0.0
31403SXS0	Unavailable	10	\$1,431,316.47	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	10	\$1,431,316.47	100%	-	\$ <b>0.00</b>	1173	0	\$ <b>0.</b> 0
31403SY26	WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA	.0	\$0.0
	Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,980,330.31	100%	0	\$0.00		0	\$0.0
31403SY34	WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	.0	\$0.0
	Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	.0	\$0.0
Total		64	\$12,615,232.34	100%	0	\$0.00		0	\$0.0
31403SY42	WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,593,900.00		-	\$0.00	NA	0	\$0.0
Total		101	\$18,870,757.12	100%	0	\$0.00		0	\$0.0
31403SY59	WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	0	\$0.0

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Total		21	\$2,940,234.22	100%	0	\$0.00		0	\$0.0
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31403SYQ3	WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	0	\$0.0
Total		88	\$5,605,616.31	100%	-			0	\$0.0
	WACHOVIA	+++		1	H			H	
31403SYR1	MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,287,437.32	100%	-			0	\$0.0
31403SYS9	WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,834,755.97	100%	_	\$0.00		0	\$0.0
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31403SYT7	WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	0	\$0.0
Total		97	\$6,035,048.69	100%	-			0	\$0.0
31403SYU4	WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA	Ш	
	Unavailable	24	\$2,335,860.49	39.94%	-		NA	-	
Total		60	\$5,847,962.55	100%	0	\$0.00		0	\$0.0
31403SYV2	WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60		Ш	·	NA	Ш	
	Unavailable	20	\$2,625,773.84		-		NA	-	\$0.0
Total		61	\$7,841,366.44	100%	0	\$0.00		0	\$0.0
31403SYW0	WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$571,722.13				NA	$\boldsymbol{\tau}$	\$0.0
Total		24	\$1,275,707.50		0	\$0.00		0	\$0.0
31403SYX8	WACHOVIA MORTGAGE CORPORATION	4	\$536,118.53	48.89%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$560,551.68	51.11%	_		NA	0	· ·
Total		8	\$1,096,670.21	100%	0	\$0.00		0	\$0.0
31403SYY6	WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,226,066.46	100%	0	\$0.00		0	\$0.0
31403SYZ3	WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,536,823.24	100%	0	\$0.00		0	\$0.0
31403TD27	BANK ONE,N.A.	25	\$3,127,313.94	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,127,313.94	100%	0	\$0.00		0	\$0.0
31403TD35	BANK ONE,N.A.	9	\$1,209,077.28	83.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$239,711.05	16.55%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,448,788.33	100%	0	\$0.00		0	\$0.0
31403TD43	BANK ONE,N.A.	6	\$989,141.85	74.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$339,009.74	25.52%	1	\$117,912.64	NA	1	\$117,912.6
Total		9	\$1,328,151.59	100%	1	\$117,912.64		_	\$117,912.6
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31403TD50	BANK ONE,N.A.	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0	
Total		23	\$2,473,251.21	100%	0	\$0.00		0	\$0.0
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31403TD68	BANK ONE,N.A.	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$487,216.15					_	
Total		15	\$1,542,499.04	100%				0	
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31403TDN1	BANK ONE,N.A.	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$184,088.82	4.26%			NA		
Total		26	\$4,323,638.20	100%				0	\$0.0
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31403TDP6	BANK ONE,N.A.	110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,518,989.52	6.22%			NA	_	
Total		117	\$24,415,855.09	100%				0	\$0.0
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31403TDQ4	BANK ONE,N.A.	19	\$3,648,346.16	100%	0	\$0.00	NA	0	\$0.0
Total	Í	19	\$3,648,346.16	100%				0	\$0.0
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31403TDR2	BANK ONE,N.A.	48	\$3,402,463.48	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,402,463.48					0	
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31403TDS0	BANK ONE,N.A.	62	\$3,874,506.60	98.1% 0	\$0.00	NA (	)	\$0.0
011001223	Unavailable	1	\$74,953.03	1.9% 0	\$0.00	NA (		\$0.0
Total		63	\$3,949,459.63	100% 0	\$0.00		0	\$0.0
31403TDT8	BANK ONE,N.A.	53	\$5,300,261.60		\$0.00	NA (	)	\$0.0
Total		53	\$5,300,261.60	100% 0	\$0.00	(	0	\$0.0
31403TDU5	BANK ONE,N.A.	32	\$3,091,211.46	100% 0	\$0.00	NA (	)	\$0.0
Total		32	\$3,091,211.46	100% 0	\$0.00	(	0	\$0.0
31403TDV3	BANK ONE,N.A.	56	\$7,174,851.08	98.29% 0	\$0.00	NA (	)	\$0.0
	Unavailable	1	\$124,868.73	1.71% 0	\$0.00	NA (	_	\$0.0
Total		57	\$7,299,719.81	100% 0	\$0.00		0	\$0.0
31403TDW1	BANK ONE,N.A.	10	\$1,327,192.87	100% 0	\$0.00	NA (	)	\$0.0
Total		10	\$1,327,192.87	100% 0	\$0.00		0	\$0.0
31403TDX9	BANK ONE,N.A.	10	\$2,298,749.64	100% 0	\$0.00	NA (	)	\$0.0
Total		10	\$2,298,749.64	100% 0	\$0.00		0	\$0.0
31403TDY7	BANK ONE,N.A.	16	\$2,625,307.48	94.91% 0	\$0.00	NA (	0	\$0.0
	Unavailable	1	\$140,771.40	5.09% 0	\$0.00	NA (	O	\$0.0
Total		17	\$2,766,078.88	100% 0	\$0.00	(	0	\$0.0
31403TDZ4	BANK ONE,N.A.	25	\$1,848,367.42	100% 0	\$0.00	NA (	)	\$0.0
Total		25	\$1,848,367.42	100% 0	\$0.00	(	0	\$0.0
31403TFH2	Unavailable	16	\$2,867,136.86	100% 0	\$0.00	NA (	)	\$0.0
Total		16	\$2,867,136.86	100% 0	\$0.00	(	0	\$0.0
31403TMT8	SUNTRUST MORTGAGE INC.	13	\$2,200,115.63	46.38% 0	\$0.00	NA	)	\$0.0
	Unavailable	11	\$2,543,219.41	53.62% 0	\$0.00	NA (	)	\$0.0
Total		24	\$4,743,335.04	100% 0	\$0.00	(	0	\$0.0
2140277475	SUNTRUST	10	Φ2 22 C 00 C 72	56 5100	Φ0.00	7.7.4		ΦΩ Ω
31403TMU5	MORTGAGE INC.	12	\$2,326,006.72	56.51% 0	\$0.00	NA (		\$0.0
Total	Unavailable	7 <b>19</b>	\$1,789,814.60 <b>\$4,115,821.32</b>	43.49% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	0	\$0.0 <b>\$0.0</b>
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31403TMV3	SUNTRUST MORTGAGE INC.	53	\$9,333,962.15	100% 0	\$0.00	NA	)	\$0.0
Total		53	\$9,333,962.15	100% 0	\$0.00	(	0	\$0.0
31403TMW1		22	\$3,405,806.33	37.18% 0	\$0.00	NA (	)	\$0.0

	SUNTRUST MORTGAGE INC.						1		
	Unavailable	35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,159,624.63			\$0.00		0	\$0.0
31403TMX9	SUNTRUST	13	\$2,502,640.90	23.72%		\$0.00	NA		\$0.0
J1703111121	MORTGAGE INC.				lacksquare			₩	
	Unavailable	45	\$8,046,698.26			\$0.00	NA	0	\$0.0
Total	-	58	\$10,549,339.16	100%	1	\$0.00	!	0	\$0.0
31403TN75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	36	\$7,231,967.19			\$0.00	NA	0	\$0.0
Total		36	\$7,231,967.19	100%	0	\$0.00		0	\$0.0
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31403TN83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$235,900.00			\$0.00	NA	.0	\$0.0
Total		22	\$4,558,550.00	100%	0	\$0.00	'	0	\$0.0
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31403TP24	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,884,980.26	100%	0	\$0.00		0	\$0.0
31403TP32	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,910,099.22	100%	0	\$0.00		0	\$0.0
31403TP40	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$10,772,425.96			\$0.00	NA	0	\$0.0
Total		92	\$17,618,613.61	100%	0	\$0.00		0	\$0.0
31403TP57	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%		\$0.00	NA		\$0.0
	Unavailable	27	\$4,322,445.55	1	$\vdash$	\$0.00	NA	0	\$0.0
Total		62	\$9,072,837.87	100%	0	\$0.00	'	0	\$0.0
31403TPA6	SIB MORTGAGE CORPORATION D/B/A	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.0

	IVY MORTGAGE							Ш	
	Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,479,750.00	100%	0	\$0.00		0	\$0.0
31403TPB4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.0
Total		139	\$29,066,150.00	100%	0	\$0.00		0	\$0.0
31403TPC2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,189,210.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,189,210.00	100%	0	\$0.00		0	\$0.0
31403TPD0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,179,100.00	100%	0	\$0.00		0	\$0.0
31403TPE8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,848,885.90	100%	0	\$0.00		0	\$0.0
31403TPF5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$634,183.57	47.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$696,989.38	52.36%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,331,172.95	100%	0	\$0.00		0	\$0.0
31403TPG3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,250,396.39	51.59%	_	\$0.00	NA	0	\$0.0
Total		57	\$12,114,780.25	100%	0	\$0.00		0	\$0.0
31403TPH1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,880,151.75	100%	0	\$0.00		0	\$0.0
31403TPJ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0.0

	Unavailable	22	\$3,238,179.06	64.97%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	34		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		34	\$4,983,903.55	100%	V	\$0.00		V	\$0.0
31403TPZ1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,834,602.37	100%	0	\$0.00		0	\$0.0
31403TRA4	PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,000,072.61	100%	0	\$0.00		0	\$0.0
31403TRB2	PLYMOUTH SAVINGS BANK	6	\$1,138,559.08	56.92%	Ш	\$0.00		Ш	\$0.0
	Unavailable	5	\$861,546.77	43.08%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,000,105.85	100%	0	\$0.00		0	\$0.0
31403TT20	GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0.0
Total		191	\$33,226,696.77	100%	0	\$0.00		0	\$0.0
31403TT38	GMAC MORTGAGE CORPORATION	2	\$366,258.90	29.61%	Щ	\$0.00		Ц	\$0.0
	Unavailable	4	\$870,705.32	70.39%	$\vdash$	\$0.00	NA		
Total		6	\$1,236,964.22	100%	0	\$0.00		0	\$0.0
31403TT46	GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%		\$0.00			\$0.0
	Unavailable	128	\$20,868,581.56	61.05%	_		NA	0	\$0.0
Total		209	\$34,182,771.31	100%	0	\$0.00		0	\$0.0
31403TT53	GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.0
Total		179	\$34,023,028.46	100%	0	\$0.00		0	\$0.0
31403TT61	GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,510,579.89	55.19%		\$0.00	NA	0	\$0.0
Total		24	\$4,549,155.36	100%	0	\$0.00		0	\$0.0
31403TT79	GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.0

	Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.0
Total		176	\$34,293,964.19	100%	0	\$0.00		0	\$0.0
31403TT87	GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.0
Total		179	\$33,907,377.92	100%	0	\$0.00		0	\$0.0
31403TT95	GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.0
Total		185	\$34,197,646.59	100%	0	\$0.00		0	\$0.0
31403TTE4	GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.0
Total		184	\$33,803,452.94	100%	0	\$0.00		0	\$0.0
31403TTF1	GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.0
Total		183	\$32,809,057.32	100%	0	\$0.00		0	\$0.0
31403TTG9	GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.0
Total		181	\$34,046,306.99	100%	0	\$0.00		0	\$0.0
31403TTH7	GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.0
Total		211	\$34,765,564.60	100%	0	\$0.00		0	\$0.0
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31403TTK0	GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0	\$0.0
Total		228	\$34,051,168.52	100%	0	\$0.00		0	\$0.0
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31403TTL8	GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$12,994,906.91	37.82%	_	\$0.00	NA	0	\$0.0
Total		225	\$34,357,795.06	100%	0	\$0.00		0	\$0.0
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31403TTM6	GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0	\$0.0

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Total		221	\$34,390,864.99	100%	0	\$0.00		0	\$0.0
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31403TTN4	GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	92	\$15,475,173.28	45.63%	_	\$0.00	NA	T	\$0.0
Total		208	\$33,914,399.74	100%	0	\$0.00		0	\$0.0
31403TTP9	GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$13,336,403.63	55.86%	-	\$0.00	NA	0	\$0.0
Total		122	\$23,876,602.14	100%	0	\$0.00		0	\$0.0
31403TTQ7	GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$11,805,326.24	34.24%	_	\$0.00	NA	0	\$0.0
Total		226	\$34,481,479.58	100%	0	\$0.00		0	\$0.0
31403TTR5	GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0.0
Total		218	\$33,880,729.52	100%	0	\$0.00		0	\$0.0
31403TTS3	GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0.0
Total		220	\$32,875,257.41	100%	0	\$0.00		0	\$0.0
31403TTT1	GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$21,648,484.09	62.07%		\$0.00	NA		\$0.0
Total		219	\$34,877,747.91	100%	0	\$0.00		0	\$0.0
31403TTU8	GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$7,421,569.64		-	\$0.00	NA	0	\$0.0
Total		234	\$15,792,567.82	100%	0	\$0.00	<u> </u>	0	\$0.0
31403TTV6	GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$7,433,095.74		_	\$0.00	NA	0	\$0.0
Total		209	\$12,749,683.00	100%	0	\$0.00		0	\$0.0
31403TTW4	GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,057,924.53		-	\$0.00	NA	-	\$0.0
Total		16	\$3,068,970.74	100%	0	\$0.00	<del></del>	0	\$0.0

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31403TTX2	GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0.0
Total		225	\$22,003,831.89	100%	0	\$0.00		0	\$0.0
31403TTY0	GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0.0
Total		108	\$10,525,485.71	100%	0	\$0.00		0	\$0.0
31403TTZ7	GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,046,045.92	100%	0	\$0.00		0	\$0.0
31403TUA0	GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0	\$0.0
Total		171	\$29,492,132.05	100%	0	\$0.00		0	\$0.0
31403TUC6	GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,383,082.74	100%	0	\$0.00		0	\$0.0
31403TUD4	GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0.0
Total		236	\$14,872,496.63	100%	0	\$0.00		0	\$0.0
31403TUE2	GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0.0
Total		126	\$7,025,772.94	100%	0	\$0.00		0	\$0.0
31403TUF9	GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	61	\$5,898,931.04	45.16%	-		NA	0	\$0.0
Total		135	\$13,062,918.55	100%	0	\$0.00		0	\$0.0
31403TUG7	GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	Jo	\$0.0
Total		45	\$4,271,343.93	100%	1			0	

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31403TUH5	GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0.0
Total		207	\$34,174,222.09	100%	0	\$0.00		0	\$0.0
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31403TUJ1	GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0.0
Total		66	\$10,606,073.03	100%	0	\$0.00		0	\$0.0
31403TUK8	GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%		\$0.00	NA	₩	\$0.0
	Unavailable	9	\$608,758.37	38.1%	_	\$0.00	NA	0	\$0.0
Total		20	\$1,597,718.66	100%	0	\$0.00		0	\$0.0
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31403TUL6	GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,711,497.05	45.21%		\$0.00	NA	0	\$0.0
Total		52	\$8,209,199.90	100%	0	\$0.00		0	\$0.0
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31403TUM4	GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$17,513,992.78	51.21%	-	\$0.00	NA	0	\$0.0
Total		224	\$34,201,259.17	100%	0	\$0.00		0	\$0.0
31403TUN2	GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0.0
Total		80	\$12,137,569.93	100%	0	\$0.00		0	\$0.0
31403TUP7	GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,428,852.94	100%	0	\$0.00		0	\$0.0
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31403TUQ5	GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$10,429,545.08	30.78%		\$0.00	NA	0	\$0.0
Total		239	\$33,879,196.14	100%	0	\$0.00		0	\$0.0
31403TUR3	GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$10,336,347.02	29.9%		\$0.00	NA	0	\$0.0
Total		233	\$34,565,724.52	100%	0	\$0.00		0	\$0.0
31403TUS1	GMAC MORTGAGE	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0.0

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	Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0.0
Total		228	\$33,823,264.09	100%	0	\$0.00		0	\$0.0
31403TUT9	GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0.0
Total		225	\$34,086,743.41	100%	0	\$0.00		0	\$0.0
31403TUU6	GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$11,582,633.81	33.59%	-	\$0.00	NA	0	\$0.0
Total		243	\$34,484,267.24	100%	0	\$0.00		0	\$0.0
31403TUV4	GMAC MORTGAGE CORPORATION	157	\$23,397,657.84		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	68	\$10,943,228.91	31.87%	-	\$0.00	NA	0	\$0.0
Total		225	\$34,340,886.75	100%	0	\$0.00		0	\$0.0
31403TUW2	GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	41.43%		\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,691,504.64			\$0.00	NA	0	\$0.0
Total	_	18	\$2,887,804.64	100%	0	\$0.00		0	\$0.0
31403TUX0	GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0.0
Total		110	\$20,033,966.83	100%	0	\$0.00		0	\$0.0
31403TVF8	USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	Ш	\$0.00	NA	0	\$0.0
Total		20	\$2,084,309.91	100%	0	\$0.00		0	\$0.0
31403TVG6	USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,933,293.56	100%	0	\$0.00		0	\$0.0
31403TVH4	USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,623,699.86	100%	0	\$0.00		0	\$0.0
31403TVJ0	USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,829,127.76	100%	0	\$0.00		0	\$0.0
31403TVK7	USAA FEDERAL	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$2,229,819.98	100%	0	\$0.00		0	\$0.0
31403TVL5	USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$535,207.96	100%	0	\$0.00		0	\$0.0
31403TVM3	USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02		Ш	·	NA	0	\$0.0
Total		35	\$3,819,142.02	100%	0	\$0.00		0	\$0.0
31403TVN1	USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20		Ш	·	NA	0	\$0.0
Total		26	\$3,261,517.20	100%	0	\$0.00		0	\$0.0
31403TVP6	USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,842,151.78	100%	0	\$0.00		0	\$0.0
31403TVR2	USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17		Ш	·	NA	0	\$0.0
Total		78	\$12,038,535.17	100%	0	\$0.00		0	\$0.0
31403U4B4	GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,714,949.42	59.97%	_		NA	0	\$0.0
Total		66	\$11,197,221.75	100%	0	\$0.00		0	\$0.0
31403U4C2	GMAC MORTGAGE CORPORATION	96	\$17,812,917.25		Ш	·	NA	Ш	\$0.0
L., .	Unavailable	84	\$15,418,247.35		-	· ·	NA	++	\$0.0
Total		180	\$33,231,164.60	100%	P	\$0.00		0	\$0.0
31403U4D0	GMAC MORTGAGE CORPORATION	84	\$14,439,126.14		Ш	·	NA	Ш	\$0.0
r_	Unavailable	97	\$19,756,780.10	1	T - T		NA	0	\$0.0
Total		181	\$34,195,906.24	100%	0	\$0.00		0	\$0.0
31403U4E8	GMAC MORTGAGE CORPORATION	10	\$677,500.00		Ш	·	NA	Н	\$0.0
	Unavailable	16	\$1,037,665.96				NA	0	\$0.0
Total		26	\$1,715,165.96	100%	0	\$0.00		0	\$0.0
31403U4F5	GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0.0

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Total		80	\$12,754,853.76	100%	0	\$0.00	·	0	\$0.0
31403U4G3	GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	Н	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,135,971.43	77.81%	++	\$0.00	NA		\$0.0
Total		7	\$1,459,971.43	100%	0	\$0.00		0	\$0.0
31403U4H1	GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0.0
_	Unavailable	14	\$1,366,626.07	48.42%	-	\$0.00	NA	11	\$0.0
Total		29	\$2,822,420.73	100%	0	\$0.00		0	\$0.0
31403U4J7	GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,140,788.06	12.96%	-	\$0.00	NA	0	\$0.0
Total		82	\$16,513,303.89	100%	0	\$0.00		0	\$0.0
31403U4K4	GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,931,642.05	9.62%	++	\$0.00	NA	0	\$0.0
Total		132	\$20,074,879.79	100%	0	\$0.00		0	\$0.0
31403U4L2	GMAC MORTGAGE CORPORATION	1	\$223,711.89	16.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,151,201.34	83.73%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,374,913.23	100%	0	\$0.00		0	\$0.0
31403U4M0	GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,455,943.17	65.45%	-	\$0.00	NA	_	\$0.0
Total		70	\$6,807,898.94	100%	0	\$0.00		0	\$0.0
31403U4N8	GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$10,865,031.29	83.41%	-	\$0.00	NA	0	\$0.0
Total		68	\$13,026,050.17	100%	0	\$0.00	_ <del>_</del>	0	\$0.0
31403U4P3	GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$991,963.97	39.03%	-	\$0.00	NA	0	\$0.0
Total		11	\$2,541,354.32	100%	0	\$0.00		0	\$0.0
31403U4Q1	GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	65	\$12,397,958.30		-	\$0.00	NA	-	\$0.0
Total		170	\$32,464,000.00	100%	0	\$0.00		0	\$0.0

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GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	134 73 207 16 11 27 16 76 92 37 19 56	\$21,049,392.10 \$12,430,759.09 <b>\$33,480,151.19</b> \$1,580,735.04 \$1,285,115.89 <b>\$2,865,850.93</b> \$2,434,531.75 \$14,091,691.51 <b>\$16,526,223.26</b> \$2,191,955.07 \$1,203,155.02	62.87% 37.13% 100% 55.16% 44.84% 100% 14.73% 85.27% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION CORPORATION	73 207 16 11 27 16 76 92 37	\$12,430,759.09 \$33,480,151.19 \$1,580,735.04 \$1,285,115.89 \$2,865,850.93 \$2,434,531.75 \$14,091,691.51 \$16,526,223.26 \$2,191,955.07	37.13% 100% 55.16% 44.84% 100% 14.73% 85.27% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION	16 11 27 16 76 92 37	\$33,480,151.19 \$1,580,735.04 \$1,285,115.89 \$2,865,850.93 \$2,434,531.75 \$14,091,691.51 \$16,526,223.26 \$2,191,955.07	100% 55.16% 44.84% 100% 14.73% 85.27% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	O	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION	16 11 27 16 76 92 37	\$1,580,735.04 \$1,285,115.89 <b>\$2,865,850.93</b> \$2,434,531.75 \$14,091,691.51 <b>\$16,526,223.26</b> \$2,191,955.07	55.16% 44.84% 100% 14.73% 85.27% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 <b>\$0.0</b> \$0.0 \$0.0
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION	11 27 16 76 92 37	\$1,285,115.89 <b>\$2,865,850.93</b> \$2,434,531.75 \$14,091,691.51 <b>\$16,526,223.26</b> \$2,191,955.07	44.84% 100% 14.73% 85.27% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 <b>\$0.0</b> \$0.0 \$0.0
Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION	27 16 76 92 37	\$2,865,850.93 \$2,434,531.75 \$14,091,691.51 \$16,526,223.26 \$2,191,955.07	100% 14.73% 85.27% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	27 16 76 92 37	\$2,865,850.93 \$2,434,531.75 \$14,091,691.51 \$16,526,223.26 \$2,191,955.07	100% 14.73% 85.27% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0 \$0.0
CORPORATION Unavailable GMAC MORTGAGE CORPORATION	76 <b>92</b> 37	\$14,091,691.51 <b>\$16,526,223.26</b> \$2,191,955.07	85.27% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0
CORPORATION Unavailable GMAC MORTGAGE CORPORATION	76 <b>92</b> 37	\$14,091,691.51 <b>\$16,526,223.26</b> \$2,191,955.07	85.27% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0
GMAC MORTGAGE CORPORATION	92 37 19	<b>\$16,526,223.26</b> \$2,191,955.07	100%	0	\$0.00	NA	1 1	
CORPORATION	37 19	\$2,191,955.07					0	\$0.0
CORPORATION	19		64.56%	0	φο οο.		H	
		\$1,203 155 02		ĽL	\$0.00	NA	0	\$0.0
	56	41,200,100.02	35.44%	0	\$0.00	NA	0	\$0.0
	<del></del>	\$3,395,110.09	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.0
	16	\$1,065,221.24	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE	8	\$773,550.00	60.96%	0	\$0.00	NA	0	\$0.0
	5	\$495 452 27	39 04%	0	\$0.00	NA	0	\$0.0
Chavanaore	13	·			·	1111	0	\$0.0
GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0.0
Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0.0
	103	\$18,245,855.86	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0.0
	38	\$6,715,673.75	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	2	\$312,000.00	25.08%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$932,086.42	74.92%	0	\$0.00	NA	0	\$0.0
	8	\$1,244,086.42	100%	0	\$0.00		0	\$0.0
	Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	Unavailable   12   16   16	Unavailable         12         \$798,400.80           16         \$1,065,221.24           GMAC MORTGAGE CORPORATION         8         \$773,550.00           Unavailable         5         \$495,452.27           13         \$1,269,002.27           GMAC MORTGAGE CORPORATION         38         \$6,539,881.90           Unavailable         65         \$11,705,973.96           103         \$18,245,855.86           GMAC MORTGAGE CORPORATION         25         \$4,044,851.08           Unavailable         13         \$2,670,822.67           38         \$6,715,673.75           GMAC MORTGAGE CORPORATION         2         \$312,000.00           Unavailable         6         \$932,086.42	Unavailable         12         \$798,400.80         74.95%           16         \$1,065,221.24         100%           GMAC MORTGAGE CORPORATION         8         \$773,550.00         60.96%           Unavailable         5         \$495,452.27         39.04%           13         \$1,269,002.27         100%           GMAC MORTGAGE CORPORATION         38         \$6,539,881.90         35.84%           Unavailable         65         \$11,705,973.96         64.16%           103         \$18,245,855.86         100%           GMAC MORTGAGE CORPORATION         25         \$4,044,851.08         60.23%           Unavailable         13         \$2,670,822.67         39.77%           38         \$6,715,673.75         100%           GMAC MORTGAGE CORPORATION         2         \$312,000.00         25.08%           Unavailable         6         \$932,086.42         74.92%	Unavailable         12         \$798,400.80         74.95% 0           16         \$1,065,221.24         100% 0           GMAC MORTGAGE CORPORATION         8         \$773,550.00         60.96% 0           Unavailable         5         \$495,452.27         39.04% 0           GMAC MORTGAGE CORPORATION         38         \$6,539,881.90         35.84% 0           Unavailable         65         \$11,705,973.96         64.16% 0           GMAC MORTGAGE CORPORATION         25         \$4,044,851.08         60.23% 0           Unavailable         13         \$2,670,822.67         39.77% 0           38         \$6,715,673.75         100% 0           GMAC MORTGAGE CORPORATION         2         \$312,000.00         25.08% 0           Unavailable         6         \$932,086.42         74.92% 0	Unavailable   12	Unavailable   12	Unavailable   12

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31403U5B3	GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,065,508.75	100%	0	\$0.00		0	\$0.0
31403U5C1	GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,030,806.79	100%	0	\$0.00		0	\$0.0
31403U5D9	GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$470,864.57	30.78%	-	\$0.00	NA	0	\$0.0
Total		16	\$1,529,704.92	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE							H	
31403U5E7	CORPORATION	102	\$16,527,974.92	48.06%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	96	\$17,862,800.99	51.94%		\$0.00	NA	0	\$0.0
Total		198	\$34,390,775.91	100%	0	\$0.00		0	\$0.0
31403U5F4	GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	182	\$33,621,128.01	100%	_	\$0.00	1111	0	\$0.0
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31403U5G2	GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0.0
Total		140	\$25,674,595.98	100%	0	\$0.00		0	\$0.0
31403U5H0	GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0.0
Total		175	\$33,710,341.38	100%	0	\$0.00		0	\$0.0
31403U5J6	GMAC MORTGAGE	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0.0
Total	O Hu v uHuOle	284	\$34,621,076.86	100%	_	\$ <b>0.00</b>	11/1	0	\$0.0
			72 1,021,070,000	200 /0	_	Ψ0•00		Ĭ	Ψ0•0
31403U5K3	GMAC MORTGAGE CORPORATION	5	\$907,717.58	66.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$458,667.59	33.57%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,366,385.17	100%	0	\$0.00		0	\$0.0
31403U5L1	GMAC MORTGAGE	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0.0

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L I	CORPORATION			<b>i</b>					
	Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0	\$0.0
Total		116	\$17,065,275.84	100%	0	\$0.00		0	\$0.0
31403U5M9	GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,558,618.25	73.87%	-	\$0.00	NA	0	\$0.0
Total		46	\$4,817,268.90	100%	0	\$0.00		0	\$0.0
31403U5N7	GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0.0
Total		9	\$881,419.10	100%	0	\$0.00		0	\$0.0
31403U5P2	GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	50	\$8,248,472.11	86.12%	$\boldsymbol{ o}$	\$0.00	NA	0	\$0.0
Total		57	\$9,577,629.26	100%	0	\$0.00		0	\$0.0
31403U5Q0	Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,324,830.41	100%	0	\$0.00		0	\$0.0
31403U5R8	GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,699,833.60	91.41%	-	\$0.00	NA	0	\$0.0
Total		26	\$5,141,333.60	100%	0	\$0.00		0	\$0.0
31403U5T4	GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	Ш	·	NA	0	\$0.0
	Unavailable	2	\$146,630.82	10.49%		\$0.00	NA	-	\$0.0
Total		9	\$1,398,458.91	100%	0	\$0.00		0	\$0.0
31403U5U1	GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,729,920.50		-		NA	0	\$0.0
Total		56	\$8,638,461.36	100%	0	\$0.00		0	\$0.0
31403U5V9	GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	127	\$19,334,676.19	56.47%	-	\$0.00	NA	0	\$0.0
Total		218	\$34,238,401.35	100%	0	\$0.00		0	\$0.0
31403U5W7	GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$26,590,235.69	79.64%	-		NA	-	\$0.0
Total		244	\$33,388,131.90	100%	0	\$0.00	_	0	\$0.0

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	GMAC MORTGAGE							Н	
31403U5X5	CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00		Ш	
	Unavailable	56	\$5,909,036.04	82.62%			NA	.0	\$0.0
Total		68	\$7,151,956.44	100%	0	\$0.00		0	\$0.0
31403U5Z0	GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	.0	\$0.0
Total		77	\$12,442,624.06	100%	0	\$0.00		0	\$0.0
31403U6X4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	.0	\$0.0
Total		92	\$12,570,555.16	100%	0	\$0.00		0	\$0.0
31403U6Y2	COUNTRYWIDE HOME LOANS, INC.	114	\$18,641,763.98	36.72%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	.0	\$0.0
Total		293	\$50,772,637.65	100%	0	\$0.00		0	\$0.0
31403U6Z9	COUNTRYWIDE HOME LOANS, INC.	114	\$11,262,455.90	47.53%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0.0
Total		241	\$23,695,294.56	100%	0	\$0.00		0	\$0.0
31403U7A3	COUNTRYWIDE HOME LOANS, INC.	149	\$19,142,374.17	51.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	.0	\$0.0
Total		290	\$37,509,774.66	100%	0	\$0.00		0	\$0.0
31403U7B1	COUNTRYWIDE HOME LOANS, INC.	63	\$13,612,442.16	50.61%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	.0	\$0.0
Total		124	\$26,897,737.65	100%	0	\$0.00		0	\$0.0
31403U7C9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,011,000.00	16.77%		·	NA	0	\$0.0
	Unavailable	191	\$39,755,049.09	83.23%	1			.0	
Total		234	\$47,766,049.09	100%	0	\$0.00		0	\$0.0
31403U7D7	COUNTRYWIDE HOME LOANS, INC.	63	\$13,248,383.28			\$152,871.38		H	
	Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	.10	\$0.0
Total	C III , WIII WO I	~ ~	φ10,717,87		-	\$152,871.38		Ť	

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31403U7H8	COUNTRYWIDE HOME LOANS, INC.	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0.0
Total		296	\$52,422,510.32	100%	0	\$0.00		0	\$0.0
31403U7L9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,008,323.00	100%	0	\$0.00		0	\$0.0
31403U7M7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,938,838.84	24.85%	Ш		NA	0	\$0.0
	Unavailable	165	\$30,063,754.81	75.15%	-	\$0.00	NA	0	\$0.0
Total		224	\$40,002,593.65	100%	0	\$0.00		0	\$0.0
31403UGP0	OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,706,210.33	100%	0	\$0.00		0	\$0.0
31403UGQ8	OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0	\$0.0
Total		531	\$89,812,146.49	100%	0	\$0.00		0	\$0.0
31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0	\$0.0
Total		283	\$43,051,174.96	100%	0	\$0.00		0	\$0.0
31403UGS4	Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,287,071.86	100%	0	\$0.00		0	\$0.0
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.0
Total		52	\$11,811,631.73	100%	0	\$0.00		0	\$0.0
					Ц				
31403UHF1	OHIO SAVINGS BANK		\$2,846,664.56					+-	
	Unavailable	467	\$110,998,769.91	97.5%	-			0	
Total		480	\$113,845,434.47	100%	0	\$0.00		0	\$0.0
31403UHG9	OHIO SAVINGS BANK	<del>i                                    </del>	\$1,973,237.47	0.67%	-			+-	
	Unavailable	1,252	\$292,740,712.34		H	•		0	1
Total		1,262	\$294,713,949.81	100%	0	\$0.00		0	\$0.0
31403UHH7	OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$30,289,581.20	98.68%	-			0	\$0.0
Total		140	\$30,696,184.42	100%	0	\$0.00		0	\$0.0
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31403UK59	OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,566,034.05	100%	0	\$0.00		0	\$0.0
21.4021717.67		-	φ100 <b>727</b> (2	6.068	_	φο οο	27.4	_	Φ0.0
31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	1	\$0.00	NA	m	\$0.0
T. ( )	Unavailable	18	\$2,551,600.60	93.04%	Ħ	\$0.00	NA	m	\$0.0
Total		19	\$2,742,336.23	100%	U	\$0.00		0	\$0.0
31403UKG5	OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,496,705.93	100%	0	\$0.00		0	\$0.0
31403UKH3	OHIO SAVINGS BANK	1	\$102,909.12	2.02%	Ω	\$0.00	NA	Ω	\$0.0
514050IXII5	Unavailable	38	\$4,982,432.51	97.98%	-	\$0.00	NA	1	\$0.0
Total	Chavanaore	39	\$5,085,341.63	100%		\$0.00	1111	0	\$0.0
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31403UL25	OHIO SAVINGS BANK	2	\$214,041.75	2.07%	1	\$0.00	NA		\$0.0
	Unavailable	64	\$10,118,062.72	97.93%	H	\$0.00	NA	t t	\$0.0
Total		66	\$10,332,104.47	100%	0	\$0.00		0	\$0.0
31403ULP4	OHIO SAVINGS BANK	1	\$155,555.79	4.06%	0	\$0.00	NA	0	\$0.0
DI 100 CEI 1	Unavailable	23	\$3,676,497.80	95.94%	-		NA	_	\$0.0
Total		24	\$3,832,053.59	100%	1	\$0.00		0	\$0.0
					Ц				
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	$\boldsymbol{\vdash}$	\$0.00	NA	m	\$0.0
Total		18	\$1,992,182.91	100%	0	\$0.00		0	\$0.0
31403ULZ2	OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$9,426,634.27	96.33%	_	\$0.00	NA	_	\$0.0
Total		60	\$9,785,329.08	100%	1	\$0.00		0	\$0.0
21.402171.640			#21 <b>7</b> 00 <b>7 7</b> 0	15.04%	0	ф0.00		_	Φ0.0
31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	-	\$0.00	NA	-	\$0.0
Total	Unavailable	21	\$1,526,023.63	82.76%	-	\$0.00	NA	m	\$0.0
Total		26	\$1,843,921.41	100%	U	\$0.00		0	\$0.0
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$8,701,268.62	92.84%	-	\$0.00	NA	0	\$0.0
Total		133	\$9,372,073.31	100%	0	\$0.00		0	\$0.0
31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.0
D 1 10 3 0 1 1 1 0 3	Unavailable	131	\$8,831,842.12	99.18%		\$0.00	NA NA		\$0.0
Total	O Hu , unuo i C	132	\$8,904,772.85	100%	1	\$0.00	11/1	0	\$0.0
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31403UM73	Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,760,734.60	100%	0	\$0.00		0	\$0.0

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31403UMD0	Unavailable	4	\$1,033,169.46	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	4	\$1,033,169.46			\$0.00		0	
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31403UME8	OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.0
Total		141	\$30,701,941.32	100%	0	\$0.00		0	\$0.0
31403UMF5	OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	258	\$49,051,234.23	99.79%	H	\$0.00	NA		
Total		259	\$49,156,431.88		-	·		0	\$0.0
31403UMG3	Unavailable	252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	252	\$42,886,809.86	100%	т	\$0.00		0	_
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31403UMH1	OHIO SAVINGS BANK	1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$12,262,189.06		т		NA		
Total		84	\$12,447,498.61	100%	0	\$0.00		0	\$0.0
31403UMS7	OHIO SAVINGS BANK	5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$4,237,392.28	94.97%		\$0.00	NA	0	\$0.0
Total		71	\$4,461,807.85	100%	0	\$0.00		0	\$0.0
31403UMT5	Unavailable	30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,670,235.27	100%	0	\$0.00		0	\$0.0
31403UNR8	Unavailable	50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,016,001.71	100%	0	\$0.00		0	\$0.0
31403UNS6	OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.0
Total		178	\$17,409,153.20	100%	0	\$0.00		0	\$0.0
31403UNT4	OHIO SAVINGS BANK	2	\$194,432.84		т			-	
	Unavailable	116	\$11,406,043.86		1		NA	0	
Total		118	\$11,600,476.70	100%	0	\$0.00		0	\$0.0
31403UPE5	OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,433,765.55	100%	0	\$0.00		0	\$0.0
31403UPF2	OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.0
Total		477	\$62,335,701.20	100%	0	\$0.00		0	\$0.0
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31403UPG0	OHIO SAVINGS BANK		\$133,484.97	1.07%		\$0.00	NA	-	\$0.0
	Unavailable	95	\$12,302,534.50	1	++	\$0.00	NA	0	\$0.0
Total		96	\$12,436,019.47	100%	0	\$0.00		0	\$0.0
31403UPH8	Unavailable	8	\$1,033,950.77	100%	0	\$0.00	NA		\$0.0
Total	Chavanaore	8	\$1,033,950.77	100%	-	\$0.00		0	\$ <b>0.</b> 0
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31403UQ95	Unavailable	26	\$1,824,101.63		1	\$0.00	NA	0	\$0.0
Total		26	\$1,824,101.63	100%	0	\$0.00		0	\$0.0
31403UVC2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89		Ш	\$0.00	NA	0	\$0.0
Total		18	\$2,449,489.89	100%	0	\$0.00	!	0	\$0.0
31403UVD0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19		Ш	\$0.00	NA	0	\$0.0
Total		16	\$1,929,311.19	100%	0	\$0.00	!	0	\$0.0
31403UVE8	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30		Ш	\$0.00	NA		\$0.0
Total		9	\$1,396,524.30	100%	0	\$0.00		0	\$0.0
31403VA25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,345,327.70		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	138	\$24,346,104.20	1	+	\$0.00	NA		\$0.0
Total		147	\$25,691,431.90	100%	0	\$0.00		0	\$0.0
31403VA33	COUNTRYWIDE HOME LOANS, INC.	46	\$6,713,410.65		Ш	\$0.00	NA	ш	\$0.0
	Unavailable	242	\$40,046,946.93	85.64%	1 1	\$0.00	NA	0	\$0.0
Total		288	\$46,760,357.58	100%	0	\$0.00		0	\$0.0
31403VA41	COUNTRYWIDE HOME LOANS, INC.	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$16,684,627.30	1	-	\$0.00	NA	0	\$0.0
Total		147	\$20,420,779.65	100%	0	\$0.00	!	0	\$0.0
31403VA58	COUNTRYWIDE HOME LOANS, INC.	25	\$5,088,820.88		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	70	\$11,530,508.91	69.38%	1	\$0.00	NA	0	\$0.0
Total		95	\$16,619,329.79	100%	0	\$0.00		0	\$0.0
31403VA82	COUNTRYWIDE HOME LOANS, INC.	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0.0

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	Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0.0
Total		193	\$25,000,051.25	100%	0	\$0.00		0	\$0.0
31403VAA7	COUNTRYWIDE	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	47	\$8,409,060.71	24.02%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ollavaliable	246		100%				0	
10tai		240	\$35,001,673.06	100 %	υ	φυ.υυ		v	<b>Φ0.0</b>
31403VAB5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0.0
Total		147	\$25,000,666.83	100%	0	\$0.00		0	\$0.0
31403VAC3	COUNTRYWIDE HOME LOANS, INC.	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0	\$0.0
Total		279	\$35,000,844.61	100%	0	\$0.00		0	\$0.0
31403VAD1	COUNTRYWIDE HOME LOANS, INC.	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0.0
Total		181	\$25,007,174.80	100%	0	\$0.00		0	\$0.0
31403VAE9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.0
Total		145	\$30,000,972.76	100%	0	\$0.00		0	\$0.0
31403VAF6	COUNTRYWIDE HOME LOANS, INC.	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0.0
Total		103	\$20,002,931.81	100%	0	\$0.00		0	\$0.0
31403VAG4	COUNTRYWIDE HOME LOANS, INC.	73	\$11,142,962.18	37.14%	Ш			Н	\$0.0
	Unavailable	94	\$18,857,728.86	62.86%				0	
Total		167	\$30,000,691.04	100%	0	\$0.00		0	\$0.0
31403VAH2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,826,727.37	45.5%	Ш		NA	0	\$0.0
	Unavailable	41	\$8,176,259.12	54.5%	-		NA	0	\$0.0
Total		84	\$15,002,986.49	100%	0	\$0.00		0	\$0.0
31403VAJ8	COUNTRYWIDE HOME LOANS, INC.	85	\$16,894,859.73	39.22%	1	\$307,388.66	NA	0	\$0.0
	Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0.0

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Total		207	\$43,079,232.17	100%	1	\$307,388.66		0	\$0.0
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31403VAK5	COUNTRYWIDE HOME LOANS, INC.	46	\$10,242,729.78	64.46%	Ш	·		Ш	\$0.0
	Unavailable	26	\$5,647,279.49	35.54%	+ +	1		11	\$0.0
Total		72	\$15,890,009.27	100%	0	\$0.00		0	\$0.0
31403VAM1	COUNTRYWIDE HOME LOANS, INC.	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$808,523.32	73.44%	1 1	1		11	\$0.0
Total		16	\$1,100,882.44	100%	0	\$0.00		0	\$0.0
31403VAQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$122,767.06	4.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,702,065.58	95.65%	_			0	\$0.0
Total		25	\$2,824,832.64	100%	0	\$0.00		0	\$0.0
31403VAR0	COUNTRYWIDE HOME LOANS, INC.	10	\$664,112.08	32%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,411,264.24	68%	+			0	\$0.0
Total		34	\$2,075,376.32	100%	0	\$0.00		0	\$0.0
31403VAS8	COUNTRYWIDE HOME LOANS, INC.	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,792,644.81	73.14%	+ +	·		0	\$0.0
Total		25	\$2,450,870.20	100%	0	\$0.00		0	\$0.0
31403VAT6	COUNTRYWIDE HOME LOANS, INC.	5	\$639,583.23	25.21%	Ш	·		$\sqcup$	\$0.0
	Unavailable	15	\$1,896,986.20	74.79%	-				\$0.0
Total		20	\$2,536,569.43	100%	0	\$0.00		0	\$0.0
31403VAU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,192,267.23	34.34%	Ш	·		Ш	\$0.0
	Unavailable	11	\$2,279,571.19	65.66%	_			0	\$0.0
Total		17	\$3,471,838.42	100%	0	\$0.00		0	\$0.0
31403VAV1	COUNTRYWIDE HOME LOANS, INC.	5	\$333,509.54	16.19%	Ш	·		₩	\$0.0
	Unavailable	28	\$1,726,383.09	83.81%	+			0	\$0.0
Total		33	\$2,059,892.63	100%	0	\$0.00		0	\$0.0
31403VAW9	COUNTRYWIDE HOME LOANS, INC.	4	\$389,052.96	14.98%	Ш	·		Ш	\$0.0
	Unavailable	23	\$2,207,337.78	85.02%	-			_	\$0.0
Total		27	\$2,596,390.74	100%	0	\$0.00	1	0	\$0.0

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	COUNTRYWIDE							-	
31403VAX7	HOME LOANS, INC.	1	\$115,795.22	6.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,774,364.23	93.87%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,890,159.45	100%	0	\$0.00		0	\$0.0
31403VAY5	COUNTRYWIDE	1	\$217,312.74	17.14%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	6	\$1,050,499.65	82.86%	0			L	
Total	Chavanaoic	7	\$1,267,812.39	100%	-			0	1
31403VB32	COUNTRYWIDE HOME LOANS, INC.	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.0
Total		392	\$78,242,040.18	100%	0	\$0.00		0	\$0.0
31403VB57	COUNTRYWIDE HOME LOANS, INC.	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.0
Total		185	\$30,006,200.05	100%	0	\$0.00		0	\$0.0
31403VB65	COUNTRYWIDE HOME LOANS, INC.	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.0
Total		245	\$30,002,040.58	100%	0	\$0.00		0	\$0.0
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31403VB73	COUNTRYWIDE HOME LOANS, INC.	74	\$16,547,301.77	55.16%				L	
	Unavailable	58	\$13,452,853.93	44.84%	+	· ·		0	
Total		132	\$30,000,155.70	100%	0	\$0.00		0	\$0.0
31403VB81	COUNTRYWIDE HOME LOANS, INC.	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.0
Total		201	\$25,001,321.90	100%	0	\$0.00		0	\$0.0
31403VB99	COUNTRYWIDE HOME LOANS, INC.	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.0
Total		200	\$25,003,546.80	100%	0	\$0.00		0	\$0.0
31403VBA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0.0
Total		151	\$19,626,081.65	100%	0	\$0.00		0	\$0.0

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COUNTRYWIDE HOME LOANS, INC.	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0.0
	90	\$17,914,705.88	100%	0	\$0.00		0	\$0.0
COLINEDAWIDE				Н				
	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.0
Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.0
	155	\$9,906,616.22	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0.0
	17	\$3,500,000.41	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.0
	33	\$4,011,335.06	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.0
Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0.0
	196	\$13,562,172.76	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.0
Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.0
	63	\$14,899,626.87	100%	0	\$0.00		0	\$0.0
COLDUMNIA				Н			H	
COUNTRY WIDE HOME LOANS, INC.	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.0
Unavailable	123	\$7,629,797.66	70.18%	1	\$54,747.80	NA	0	\$0.0
	187	\$10,871,635.46	100%	1	\$54,747.80		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0.0
Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.0
	148	\$14,522,858.82	100%	0	\$0.00		0	\$0.0
COLINTRATUTE				Н			${\sf H}$	
HOME LOANS, INC.	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.0
Unavailable	63	\$12,592,885.31				NA	0	\$0.0
	96	\$19,008,369.31	100%	0	\$0.00		0	\$0.0
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	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.   Section   Secti	HOME LOANS, INC.   S11,789,293.00   S5.81%	HOME LOANS, INC.   S9   \$11,789,293.00   65,81%   0	HOME LOANS, INC.   S9   \$11,789,293.00   \$5.81% 0   \$0.00	HOME LOANS, INC.   S9   S11, 789, 293,00   63,81% 0   S0.00   NA	HOME LOANS, INC.   S9   \$11,789,293.00   S0.81%   S0.00   NA   NA   O   S0.00   O   O   O   O   O   O   O   O   O

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	HOME LOANS, INC.								
	Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.0
Total		93	\$17,642,995.43	100%	0	\$0.00		0	\$0.0
31403VBP3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0.0
Total		120	\$17,756,642.24	100%	0	\$0.00		0	\$0.0
31403VBQ1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$9,070,377.28	64.49%	_	\$0.00	NA	0	\$0.0
Total		156	\$14,064,793.41	100%	0	\$0.00		0	\$0.0
31403VBR9	COUNTRYWIDE HOME LOANS, INC.	93	\$16,144,492.48	30.21%		\$0.00	NA	0	\$0.0
	Unavailable	199	\$37,292,753.85	69.79%	-	\$0.00	NA	0	\$0.0
Total		292	\$53,437,246.33	100%	0	\$0.00		0	\$0.0
31403VBS7	COUNTRYWIDE HOME LOANS, INC.	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0.0
Total		159	\$15,557,549.42	100%	0	\$0.00		0	\$0.0
31403VBT5	COUNTRYWIDE HOME LOANS, INC.	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0.0
Total		161	\$21,046,639.20	100%	0	\$0.00		0	\$0.0
31403VBU2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,200,485.00	31.95%		\$0.00	NA		\$0.0
	Unavailable	72	\$15,337,316.80	68.05%		\$0.00	NA	0	\$0.0
Total		107	\$22,537,801.80	100%	0	\$0.00		0	\$0.0
31403VBV0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	\$0.0
Total		212	\$49,179,740.00	100%	0	\$0.00		0	\$0.0
31403VBW8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$9,202,452.17	55.65%		\$0.00	NA	0	\$0.0
Total		251	\$16,535,666.66	100%	0	\$0.00		0	\$0.0
31403VBX6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	\$0.0

	Unavailable	34	\$8,302,001.48	68.62%	n	\$0.00	NA	$^{\circ}$	\$0.0
Total	Unavanaul	49	\$12,097,948.48	100%	-1	\$0.00 <b>\$0.00</b>	INA	0	
1 otal		49	φ12,071,7 <del>4</del> 0.40	100 70	V	φυ.υυ		V	<b></b>
	COUNTRYWIDE								
31403VBY4	HOME LOANS, INC.	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	\$0.0
Total		207	\$46,445,590.92	100%	0	\$0.00		0	\$0.0
31403VC23	COUNTRYWIDE	28	\$5,707,830.00	44.52%	Λ	\$0.00	NA	Λ	\$0.0
51403 V C 25	HOME LOANS, INC.	20	\$5,707,850.00	44.32%	U	\$0.00	INA	U	\$0.0
	Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,821,550.74	100%	0	\$0.00		0	\$0.0
31403VC31	COUNTRYWIDE	11	\$2,077,938.00	20.17%	۸	\$0.00	NA	Λ	\$0.0
51405 V C 51	HOME LOANS, INC.					•		Ш	
	Unavailable	38	\$8,226,054.19	79.83%	-+	\$0.00	NA	0	\$0.0
Total		49	\$10,303,992.19	100%	0	\$0.00		0	\$0.0
31403VC49	COUNTRYWIDE	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	\$0.0
11.00 + 0.19	HOME LOANS, INC.				4			Ш	
	Unavailable	67	\$8,685,730.35	66.67%	_	\$0.00	NA	m	\$0.0
Total		102	\$13,028,703.42	100%	0	\$0.00		0	\$0.0
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31403VC56	COUNTRYWIDE HOME LOANS, INC.	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,163,737.39	67.35%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ollavaliable	61	\$13,605,416.20	100%	_	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
lotai		01	\$15,005,410.20	100 /6	۲	φυ.υυ		Ů	φυ.υ
	COUNTRYWIDE				1			H	
31403VC64	HOME LOANS, INC.	13	\$2,608,329.00	17.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	68	\$14,592,790.07	100%		\$0.00		0	
Total		1 00	ψ14,572,770.07	100 /0	V	ΨΟ•ΟΟ		V	ΨΟ•Ο
	COUNTRYWIDE				1				
31403VC72	HOME LOANS, INC.	59	\$13,465,158.89	44.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	0	\$0.0
Total		121	\$30,004,110.49	100%	_	\$0.00		0	\$0.0
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21.4021/200	COUNTRYWIDE	126	015 101 CO2 CC	ma 1101		40.00	• • •		40.0
31403VC98	HOME LOANS, INC.	126	\$15,431,602.96	51.44%	U	\$0.00	NA	Ο	\$0.0
	Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	0	\$0.0
Total		234	\$30,002,099.43	100%	0	\$0.00		0	\$0.0
21402370 4 5	COUNTRYWIDE	0	¢1 105 020 07	10.510		φ <b>α α α</b>	<b>N.</b> T. A		ΦΩ. Ω
31403VCA5	HOME LOANS, INC.	9	\$1,105,930.07	10.51%	U	\$0.00	NA	U	\$0.0
	Unavailable	74	\$9,414,176.41	89.49%	0	\$0.00	NA	0	\$0.0

Total		83	\$10,520,106.48	100%	0	\$0.00		0	\$0.0
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31403VCB3	Unavailable	3	\$286,738.48	100%		\$0.00	NA		\$0.0
Total		3	\$286,738.48	100%	0	\$0.00		0	\$0.0
31403VCC1	COUNTRYWIDE HOME LOANS, INC.	1	\$62,195.37	10.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	0	\$0.0
Total		8	\$613,435.57	100%	0	\$0.00		0	\$0.0
31403VCD9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,815,596.00	28.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,187,703.36	71.85%	$\vdash$	\$0.00	NA	0	\$0.0
Total		48	\$10,003,299.36	100%	0	\$0.00		0	\$0.0
31403VCE7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,774,898.00	8.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA	0	\$0.0
Total		98	\$20,001,746.26	100%	0	\$0.00		0	\$0.0
31403VCF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,794,750.00	11.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	0	\$0.0
Total		70	\$15,000,171.00	100%	0	\$0.00		0	\$0.0
31403VCG2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.0
Total		72	\$15,007,747.94	100%	0	\$0.00		0	\$0.0
31403VCH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$13,727,405.13			\$0.00	NA	0	\$0.0
Total		70	\$15,004,658.13	100%	0	\$0.00		0	\$0.0
31403VCJ6	COUNTRYWIDE HOME LOANS, INC.	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.0
Total		127	\$30,004,299.92	100%	0	\$0.00		0	\$0.0
31403VCL1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,367,613.43			\$0.00	NA	0	\$0.0
Total		47	\$5,581,600.21	100%	0	\$0.00		0	\$0.0
31403VCM9		10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.0
Total		58	\$12,490,542.03	100%	0	\$0.00		0	\$0.0
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31403VCQ0	COUNTRYWIDE HOME LOANS, INC.	74	\$10,800,523.39	36.63%			NA	0	\$0.0
	Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0.0
Total		205	\$29,483,959.12	100%	0	\$0.00		0	\$0.0
31403VCR8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,157,217.39	37.78%		·	NA	0	
	Unavailable	106	\$15,084,167.94	62.22%			NA	0	
Total		177	\$24,241,385.33	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$						Ц	
31403VCS6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,721.93	34.02%		·	NA	0	\$0.0
	Unavailable	31	\$6,730,051.78	65.98%	_		NA	0	\$0.0
Total		47	\$10,200,773.71	100%	0	\$0.00		0	\$0.0
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31403VCT4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,562,175.54	19.66%			NA	0	\$0.0
	Unavailable	69	\$14,559,544.41	80.34%	_	1	NA	0	
Total		87	\$18,121,719.95	100%	0	\$0.00		0	\$0.0
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31403VCW7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,846,189.14	27.13%		·	NA	Ш	
	Unavailable	121	\$18,384,858.86	72.87%		1	NA	0	
Total		190	\$25,231,048.00	100%	0	\$0.00		0	\$0.0
31403VCY3	COUNTRYWIDE HOME LOANS, INC.	11	\$773,275.00	25.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,071,507.36	100%	0	\$0.00		0	\$0.0
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31403VCZ0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,831,754.00	36.01%		·	NA	Н	
	Unavailable	52	\$6,809,035.56		_	\$118,249.09	NA	0	
Total		81	\$10,640,789.56	100%	1	\$118,249.09		0	\$0.0
31403VD22	COUNTRYWIDE HOME LOANS, INC.	22	\$1,154,135.43	23.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	0	\$0.0
Total		86	\$4,874,531.20	100%	0	\$0.00		0	\$0.0
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31403VD48	COUNTRYWIDE	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	\$0.0

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	HOME LOANS, INC.								1
	Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	0	\$0.0
Total		250	\$24,417,351.55	100%	_	1		0	\$0.0
31403VD63	COUNTRYWIDE HOME LOANS, INC.	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	\$0.0
Total		142	\$7,680,695.28	100%	0	\$0.00		0	\$0.0
31403VD71	COUNTRYWIDE HOME LOANS, INC.	7	\$894,897.56	17.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,213,893.53	100%	0	\$0.00		0	\$0.0
31403VDA4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,089,597.85	26.96%		·		Ш	
	Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	\$0.0
Total		114	\$30,004,428.59	100%	0	\$0.00		0	\$0.0
31403VDB2	COUNTRYWIDE HOME LOANS, INC.	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0.0
Total		215	\$49,493,043.17	100%	0	\$0.00		0	\$0.0
31403VDC0	COUNTRYWIDE HOME LOANS, INC.	128	\$25,920,814.67	43.04%	L	·	NA	0	\$0.0
	Unavailable	144	\$34,297,733.09	56.96%	1	1	NA	0	\$0.0
Total		272	\$60,218,547.76	100%	0	\$0.00		0	\$0.0
31403VDD8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,203,716.98			\$148,428.62			
	Unavailable	173	\$42,346,638.22	83.77%		1	NA	0	
Total		210	\$50,550,355.20	100%	1	\$148,428.62		0	\$0.0
31403VDE6	COUNTRYWIDE HOME LOANS, INC.	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0.0
Total		224	\$50,094,052.42	100%	0	\$0.00		0	\$0.0
31403VDF3	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,942.90		L	·		Ш	
	Unavailable	53	\$13,611,919.30		1			0	
Total		109	\$25,003,862.20	100%	0	\$0.00		0	\$0.0
31403VDG1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	\$0.0

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	Unavailable	84	\$20,191,702.78	80.76%	-	\$0.00	NA	0	\$0.0
Total		107	\$25,003,211.76	100%	0	\$0.00		0	\$0.0
31403VDH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	\$0.0
Total		123	\$30,004,107.20	100%	0	\$0.00		0	\$0.0
31403VDJ5	COUNTRYWIDE HOME LOANS, INC.	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	\$0.0
Total		287	\$65,821,299.42	100%	0	\$0.00		0	\$0.0
31403VDK2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$686,329.01	86.45%	-	\$0.00	NA	0	\$0.0
Total		9	\$793,933.32	100%	0	\$0.00		0	\$0.0
31403VDL0	COUNTRYWIDE HOME LOANS, INC.	2	\$130,001.00	11.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$987,202.77	88.36%	-	\$0.00	NA	0	\$0.0
Total		16	\$1,117,203.77	100%	0	\$0.00		0	\$0.0
31403VDM8	COUNTRYWIDE HOME LOANS, INC.	3	\$336,885.62	22.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,131,784.59	77.06%	-	\$0.00	NA	0	\$0.0
Total		14	\$1,468,670.21	100%	0	\$0.00		0	\$0.0
31403VDN6	COUNTRYWIDE HOME LOANS, INC.	6	\$585,750.00	16.53%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,544,190.74	100%	0	\$0.00		0	\$0.0
31403VDR7	COUNTRYWIDE HOME LOANS, INC.	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$39,599,306.11	60.4%	-	\$0.00	NA	0	\$0.0
Total		248	\$65,558,768.86	100%	0	\$0.00		0	\$0.0
31403VDS5	Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$286,276.13	100%	0	\$0.00		0	\$0.0
31403VDT3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,517,662.78	96.56%	-	\$0.00	NA	0	\$0.0
Total		13	\$2,607,446.05	100%	- 1	\$0.00		ایا	\$0.0

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COUNTRYWIDE HOME LOANS, INC.	33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0.0
Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0.0
	223	\$29,673,543.58	100%	0	\$0.00		0	\$0.0
COLDATEDAMENT								
	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0.0
	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0.0
	254	\$33,765,874.59	100%	0	\$0.00			\$0.0
COUNTRYWIDE HOME LOANS, INC.	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0.0
Unavailable	145	\$18,977,373.87		_	\$0.00	NA	0	\$0.0
	160	\$20,610,222.91	100%	0	\$0.00		0	\$0.0
COLINTRAVADE				+			H	
	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0.0
	18	\$2,553,483.69			\$0.00			\$0.0
COUNTRYWIDE HOME LOANS, INC.	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0.0
Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0.0
	63	\$8,957,105.51	100%	0	\$0.00		0	\$0.0
				-			-	
	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.0
·	6	\$1.088.018.24	63.3%	0	\$0.00	NA	0	\$0.0
o na vanacio	10	i				- 1,12		\$0.0
		, ,						
COUNTRYWIDE HOME LOANS, INC.	6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$1,975,249.99		_	\$0.00	NA	0	\$0.0
	22	\$2,461,706.81	100%	0	\$0.00		0	\$0.0
govn	+ +			+			$\vdash$	
HOME LOANS, INC.	15	\$1,561,892.51			\$0.00		Щ.	\$0.0
Unavailable				_	· ·	NA	0	\$0.0
	38	\$3,813,905.52	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	+ +			+	+		H	
HOME LOANS, INC.	5	\$360,653.81	23.85%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,151,693.22			\$0.00	NA	0	\$0.0
	16	\$1,512,347.03	100%	0	\$0.00		0	\$0.0
			6.87%			NA		\$0.0
	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.   190   223	HOME LOANS, INC.   190   \$25,541,673.24   223   \$29,673,543.58	HOME LOANS, INC.   190   \$25,541,673.24   86.08%	HOME LOANS, INC.   133   \$4,131,870.34   13.92%   0	HOME LOANS, INC.   33	HOME LOANS, INC.   190   \$25,541,673,24   86,08%   0   \$0,00   NA	HOME LOANS, INC.   33   \$4,131,870.34   13.92%   \$0.00   NA 0

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	HOME LOANS, INC.								
	Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,095,240.23	100%	0	\$0.00		0	\$0.0
31403VEB1	COUNTRYWIDE HOME LOANS, INC.	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,737,315.74	100%	0	\$0.00		0	\$0.0
31403VEC9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0.0
Total		99	\$8,908,766.78	100%	0	\$0.00		0	\$0.0
31403VED7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.0
Total		138	\$23,426,600.51	100%	0	\$0.00		0	\$0.0
31403VEE5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0.0
Total		150	\$14,662,403.03	100%	0	\$0.00		0	\$0.0
31403VEF2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,749,368.19	100%	0	\$0.00		0	\$0.0
31403VEJ4	COUNTRYWIDE HOME LOANS, INC.	44	\$1,910,682.04	32.02%		\$0.00	NA		
	Unavailable	82	\$4,056,580.18	67.98%		\$0.00	NA	0	\$0.0
Total		126	\$5,967,262.22	100%	0	\$0.00		0	\$0.0
31403VEK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0	\$0.0
Total		123	\$16,004,816.24	100%	0	\$0.00		0	\$0.0
31403VEL9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,427,389.69	73.41%		\$0.00	NA	0	\$0.0
Total		78	\$10,117,196.99	100%	0	\$0.00		0	\$0.0
31403VEM7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0	\$0.0

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	Unavailable	25	\$5,532,070.98			1	11	
Total		35	\$7,461,095.98	100% 0	90.00	<b></b>	0	\$0.0
<del>                                     </del>	COMMENSATION	+		<del></del>	<u> </u>	<del>                                     </del>	H	
31403VEN5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,560.09	31.32% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	33	\$7,610,168.18	68.68% 0	0 \$0.00	) NA	0	\$0.0
Total	Ullavaliauic	49	\$11,080,728.27	100% 0	+	1	0	\$0.0 <b>\$0.0</b>
10tai		++	Ψ11,000,720.27	100 /0 0	Ψυ•υυ		$\parallel$	ψυ•υ
	COUNTRYWIDE	+	11.172.207.24		\$0.00			*2.0
31403VEP0	HOME LOANS, INC.	8	\$1,473,387.34	20.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,870,150.62	79.94% 0	0 \$0.00	NA	0	\$0.0
Total		42	\$7,343,537.96				0	\$0.0
							$\prod$	
31403VEQ8	COUNTRYWIDE	16	\$2,194,362.39	20.07% 0	\$0.00	NA	0	\$0.0
51403 ( LQ0	HOME LOANS, INC.				·		₩.	
	Unavailable	58	\$8,738,334.32	79.93% 0		+	0	
Total		74	\$10,932,696.71	100% 0	0 \$0.00		0	\$0.0
<u> </u>		+++		+	<u> </u>		4	
31403VER6	COUNTRYWIDE	25	\$3,518,698.60	15.3% 0	\$0.00	NA	.0	\$0.0
	HOME LOANS, INC.				·		₩.	
- 1 - 1	Unavailable	103 128	\$19,476,663.89 \$22,995,362,49	84.7% 0 <b>100%</b> 0		1	0	\$0.0 \$0.0
Total		120	\$22,995,362.49	100 <i>%</i> 0	<i>)</i> <b>DU.UU</b>	<del></del>	#	\$0.0
	COUNTRYWIDE	+++		<del> </del>	+	<del>                                     </del>	H	
31403VES4	HOME LOANS, INC.	56	\$11,261,508.49	18.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	221	\$49,884,831.58	81.58% 0	0 \$0.00	NA	0	\$0.0
Total		277	\$61,146,340.07	100% 0			0	\$0.0
31403VET2	COUNTRYWIDE	4	\$655,292.15	21.18% 0	\$0.00	) NA		\$0.0
31403 V E 1 2	HOME LOANS, INC.				·		Ш	
	Unavailable	14	\$2,438,689.25		· ·		-	
Total		18	\$3,093,981.40	100% 0	0 \$0.00		0	\$0.0
		+-+		<del></del>	<u> </u> '		4	
31403VEU9	COUNTRYWIDE	6	\$483,201.88	30.21% 0	\$0.00	NA	.0	\$0.0
	HOME LOANS, INC.						₩.	
Total	Unavailable	13 19	\$1,116,258.56 <b>\$1,599,460.44</b>			1	0	\$0.0 \$0.0
1 otai		17	\$1,577,400.77	100 70 0	/ φυ.υυ	<del></del>	#	\$0.0
<del>                                     </del>	COUNTRYWIDE	+++	+		+	<del>                                     </del>	H	
31403VEW5	HOME LOANS, INC.	5	\$383,659.10	31.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$826,456.45	68.3% 0	0 \$0.00	NA	0	\$0.0
Total	O Hu , uHu C L	17	\$1,210,115.55			1	0	\$0.0
Total		+	Ψ19-1	100	*****		H	***
	COUNTRYWIDE	<del>                                      </del>	2214 244 15	: 7.02.07.(	\$0.00	NI.A		<b>*</b> 0.0
31403VEY1	HOME LOANS, INC.	7	\$344,944.15	15.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,820,532.99	84.07% 0	0 \$0.00	NA	0	\$0.0

Total		36	\$2,165,477.14	100%	0	\$0.00		0	\$0.0
31403VEZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,687.62	8.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$936,899.07	91.44%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,024,586.69	100%	0	\$0.00		0	\$0.0
31403VF20	COUNTRYWIDE HOME LOANS, INC.	4	\$561,778.48	12.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,828,764.73	87.2%	-	\$0.00	NA	0	\$0.0
Total		27	\$4,390,543.21	100%	0	\$0.00		0	\$0.0
31403VF61	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	4.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,368,400.88	95.02%		\$0.00	NA	0	\$0.0
Total		30	\$5,649,900.88	100%	0	\$0.00		0	\$0.0
31403VF87	COUNTRYWIDE HOME LOANS, INC.	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0	\$0.0
Total		120	\$21,511,316.30	100%	0	\$0.00		0	\$0.0
31403VFA2	COUNTRYWIDE HOME LOANS, INC.	3	\$548,803.71	36.46%	Щ	\$0.00	NA	Н	\$0.0
Total	Unavailable	6 <b>9</b>	\$956,388.01 <b>\$1,505,191.72</b>	63.54% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31403VFB0	COUNTRYWIDE HOME LOANS, INC.	3	\$248,887.35	27.13%	Ш	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	10	\$668,400.91	72.87%		\$0.00	NA	0	\$0.0
Total		13	\$917,288.26	100%	0	\$0.00		0	\$0.0
31403VFC8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,091.24	22.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$912,544.73	77.29%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,180,635.97	100%	0	\$0.00		0	\$0.0
31403VFD6	Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,020,277.98	100%	$\vdash$	\$0.00		0	\$0.0
31403VFE4	COUNTRYWIDE HOME LOANS, INC.	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,496,246.38		-	\$0.00	NA	0	\$0.0
Total		83	\$15,000,735.86	100%	0	\$0.00		0	\$0.0
31403VFF1		34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0.0
Total		115	\$25,000,203.14	100%	0	\$0.00		0	\$0.0
31403VFG9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,325,730.23	100%	0	\$0.00		0	\$0.0
31403VFH7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,020,836.04	34.2%		\$0.00	NA	$\vdash \vdash$	\$0.0
	Unavailable	33	\$5,811,570.97	65.8%		\$0.00	NA	0	\$0.0
Total		52	\$8,832,407.01	100%	0	\$0.00		0	\$0.0
		1 1			4			igdash	
31403VFJ3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,111,862.49	22.48%		\$0.00	NA	$\vdash \vdash$	\$0.0
	Unavailable	119	\$21,070,799.69	77.52%		\$0.00	NA	0	\$0.0
Total		157	\$27,182,662.18	100%	0	\$0.00		0	\$0.0
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31403VFK0	COUNTRYWIDE HOME LOANS, INC.	5	\$737,308.20	7.98%		\$0.00	NA	$\vdash \vdash$	\$0.0
	Unavailable	46	\$8,506,757.23	92.02%		\$0.00	NA	0	\$0.0
Total		51	\$9,244,065.43	100%	0	\$0.00		0	\$0.0
31403VFL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,878,855.83	100%	0	\$0.00		0	\$0.0
31403VFM6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,768,539.96	100%	0	\$0.00		0	\$0.0
31403VFN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,620,706.88	38.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,795,779.70	100%	0	\$0.00		0	\$0.0
31403VFP9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,651,233.79	58.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,676,244.71	100%	0	\$0.00		0	\$0.0
31403VFQ7	COUNTRYWIDE	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0	\$0.0

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	HOME LOANS, INC.				Ш			Ш	
	Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	0	\$0.0
Total		79	\$20,003,783.34	100%	0	\$0.00		0	\$0.0
31403VFR5	COUNTRYWIDE HOME LOANS, INC.	3	\$251,586.53	11.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,191,492.32	100%	0	\$0.00		0	\$0.0
31403VFS3	COUNTRYWIDE HOME LOANS, INC.	9	\$553,935.50	10.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,230,224.86	100%	0	\$0.00		0	\$0.0
31403VFT1	COUNTRYWIDE HOME LOANS, INC.	1	\$204,700.00	4.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,653,110.43	95.79%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,857,810.43	100%	0	\$0.00		0	\$0.0
31403VFU8	COUNTRYWIDE HOME LOANS, INC.	3	\$280,090.00	16.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,749,041.05	100%	0	\$0.00		0	\$0.0
31403VG29	COUNTRYWIDE HOME LOANS, INC.	82	\$17,549,130.51	55.42%		\$0.00		Ш	\$0.0
	Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	\$0.0
Total		149	\$31,667,258.03	100%	0	\$0.00		0	\$0.0
31403VG37	COUNTRYWIDE HOME LOANS, INC.	61	\$8,636,469.69			·		Ш	\$0.0
	Unavailable	60	\$11,456,105.92	57.02%			NA	0	\$0.0
Total		121	\$20,092,575.61	100%	0	\$0.00		0	\$0.0
31403VG45	COUNTRYWIDE HOME LOANS, INC.	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	0	\$0.0
Total		171	\$36,652,990.68	100%	0	\$0.00		0	\$0.0
31403VG60	Unavailable	1	\$103,457.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$103,457.12	100%	0	\$0.00		0	\$0.0
31403VG78	COUNTRYWIDE HOME LOANS, INC.	3	\$534,687.47	38.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$857,522.08	61.59%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,392,209.55	100%	0	\$0.00		0	\$0.0

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31403VG86	COUNTRYWIDE HOME LOANS, INC.	52	\$2,529,995.08	31.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	\$0.0
Total		157	\$8,013,982.40	100%	0	\$0.00		0	\$0.0
31403VGA1	COUNTRYWIDE	17	\$1,649,570.32	29.94%	^	\$0.00	NA	_	\$0.0
51405 VGA1	HOME LOANS, INC.				H			L	
m	Unavailable	38	\$3,860,931.04	70.06%	-	·		1	i
Total		55	\$5,510,501.36	100%	U	\$0.00		0	\$0.0
31403VGB9	COUNTRYWIDE HOME LOANS, INC.	9	\$421,816.00	23.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,818,397.24	100%	0	\$0.00		0	\$0.0
31403VGC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,821,124.98	100%	0	\$0.00		0	\$0.0
31403VGE3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,036,018.49	27.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	0	\$0.0
Total		323	\$21,705,195.58	100%	0	\$0.00		0	\$0.0
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31403VGF0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,527.78	42.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,046,852.32	100%	0	\$0.00		0	\$0.0
31403VGG8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,105,099.57	12.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	0	\$0.0
Total		100	\$8,813,569.83	100%	0	\$0.00		0	\$0.0
31403VGH6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,942,397.99	15.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	0	\$0.0
Total		301	\$39,234,338.98	100%	0	\$0.00		0	\$0.0
31403VGJ2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,166,079.94	26.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$11,553,237.70		1		NA	0	\$0.0
Total		121	\$15,719,317.64	100%	0	\$0.00		0	\$0.0
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	COUNTRYWIDE								
31403VGK9	HOME LOANS, INC.	18	\$3,142,838.00	22.63%		\$0.00	NA		\$0.0
_	Unavailable	64	\$10,744,100.84	77.37%		\$0.00	NA	0	\$0.0
Total		82	\$13,886,938.84	100%	0	\$0.00		0	\$0.0
31403VGL7	COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	7.5%		\$0.00	NA	0	\$0.0
	Unavailable	69	\$10,914,868.91	92.5%		\$0.00	NA	0	\$0.0
Total		74	\$11,800,016.47	100%	0	\$0.00		0	\$0.0
31403VGR4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,784,594.39	9.32%		\$0.00	NA	4	\$0.0
	Unavailable	150	\$27,087,046.75	90.68%	_	\$0.00	NA	0	\$0.0
Total		169	\$29,871,641.14	100%	0	\$0.00		0	\$0.0
31403VGT0	COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78	19.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,269,548.69	100%	0	\$0.00		0	\$0.0
31403VGU7	COUNTRYWIDE HOME LOANS, INC.	4	\$783,187.37	11.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,051,299.93	88.54%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,834,487.30	100%	0	\$0.00		0	\$0.0
31403VGW3	COUNTRYWIDE HOME LOANS, INC.	1	\$124,788.25	4.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,687,254.30	95.56%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,812,042.55	100%	0	\$0.00		0	\$0.0
31403VGX1	COUNTRYWIDE HOME LOANS, INC.	4	\$787,520.00	16.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,896,392.34			\$0.00	NA	0	\$0.0
Total		24	\$4,683,912.34	100%	0	\$0.00		0	\$0.0
31403VGY9	COUNTRYWIDE HOME LOANS, INC.	2	\$224,095.28	4.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,500,535.80	100%	0	\$0.00		0	\$0.0
31403VGZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$714,336.26	48.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$752,378.65	51.3%		\$0.00	NA	0	\$0.0
Total		8	\$1,466,714.91	100%	0	\$0.00		0	\$0.0
31403VH36	COUNTRYWIDE	13	\$2,289,888.52	44.68%	0	\$0.00	NA	0	\$0.0

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	HOME LOANS, INC.				I				
	Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,125,624.73	100%	0	\$0.00		0	\$0.0
31403VH77	COUNTRYWIDE HOME LOANS, INC.	14	\$1,652,559.52	45.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,004,769.60	54.82%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,657,329.12	100%	0	\$0.00		0	\$0.0
31403VH85	COUNTRYWIDE HOME LOANS, INC.	16	\$2,155,842.81	58.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,552,165.07	41.86%	-	\$0.00	NA	0	\$0.0
Total		28	\$3,708,007.88	100%	0	\$0.00		0	\$0.0
31403VHD4	COUNTRYWIDE HOME LOANS, INC.	69	\$14,143,024.75	19.14%		\$0.00	NA	0	\$0.0
	Unavailable	269	\$59,750,458.13	80.86%	-	\$0.00	NA	0	\$0.0
Total		338	\$73,893,482.88	100%	0	\$0.00		0	\$0.0
31403VHE2	COUNTRYWIDE HOME LOANS, INC.	5	\$527,380.31	9.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,658,279.25	100%	0	\$0.00		0	\$0.0
31403VHJ1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,352.33	15.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	0	\$0.0
Total		85	\$12,237,142.64	100%	0	\$0.00		0	\$0.0
31403VHL6	COUNTRYWIDE HOME LOANS, INC.	168	\$25,854,867.96			\$0.00	NA		\$0.0
	Unavailable	295	\$51,328,918.73	66.5%		\$0.00	NA	0	\$0.0
Total		463	\$77,183,786.69	100%	0	\$0.00		0	\$0.0
31403VHM4	COUNTRYWIDE HOME LOANS, INC.	6	\$583,590.62	24.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,335,998.26	100%	0	\$0.00		0	\$0.0
31403VHN2	COUNTRYWIDE HOME LOANS, INC.	3	\$619,034.75	21.92%		\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,205,402.17	78.08%	_	\$0.00	NA	0	\$0.0
Total		17	\$2,824,436.92	100%	0	\$0.00		0	\$0.0
31403VHP7	COUNTRYWIDE HOME LOANS, INC.	8	\$907,964.35	20.1%	0	\$0.00	NA	0	\$0.0

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	Unavailable	37	\$3,609,280.92	79.9%	0 \$0	0.00 NA	0	\$0.0
Total		45	\$4,517,245.27	100%	0 \$0	0.00	0	\$0.0
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31403VHQ5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,536,066.47	23.48%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	104	\$14,784,285.86	76.52%	0 \$0	0.00 NA	0	\$0.0
Total		130	\$19,320,352.33	100%	0 \$0	0.00	0	\$0.0
31403VHS1	COUNTRYWIDE HOME LOANS, INC.	3	\$221,948.93	17.5%		0.00 NA	<b>A</b> 0	\$0.0
	Unavailable	7	\$1,045,972.80	82.5%		0.00 NA	0	\$0.0
Total		10	\$1,267,921.73	100%	0 \$0	0.00	0	\$0.0
31403VHU6	Unavailable	16	\$2,165,374.53	100%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		16	\$2,165,374.53	100%	0 \$0	.00	0	\$0.0
31403VHV4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,402.61	13.63%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
	Unavailable	71	\$7,739,124.91	86.37%	0 \$0	0.00 NA	0	\$0.0
Total		83	\$8,960,527.52	100%	0 \$0	0.00	0	\$0.0
31403VHW2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,183,652.98	9.95%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
	Unavailable	89	\$10,717,822.35	90.05%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		102	\$11,901,475.33	100%	0 \$0	0.00	0	\$0.0
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31403VHX0	COUNTRYWIDE HOME LOANS, INC.	7	\$616,771.35	25.55%		0.00 NA		·
	Unavailable	20	\$1,797,168.69	74.45%		0.00 NA	<b>A</b> 0	
Total		27	\$2,413,940.04	100%	0 \$0	0.00	0	\$0.0
31403VHY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,324.05	44.67%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
	Unavailable	11	\$1,515,515.78	55.33%	0 \$0	0.00 NA	0	\$0.0
Total		19	\$2,738,839.83	100%	0 \$0	.00	0	\$0.0
31403VHZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,021.10	68.34%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	4	\$593,800.24	31.66%	0 \$0	0.00 NA	0	\$0.0
Total		12	\$1,875,821.34	100%	0 \$0	.00	0	\$0.0
31403VJ26	COUNTRYWIDE HOME LOANS, INC.	112	\$7,429,709.87	29.95%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	267	\$17,380,019.64	70.05%	0 \$0	0.00 NA	0	\$0.0
Total		379	\$24,809,729.51	100%	0 \$0	.00	0	\$0.0

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31403VJ34	COUNTRYWIDE HOME LOANS, INC.	10	\$2,719,750.03	47.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,999,177.72	52.44%	_	\$0.00	NA	0	\$0.0
Total		22	\$5,718,927.75	100%	0	\$0.00		0	\$0.0
31403VJ42	COUNTRYWIDE	55	\$3,171,610.78	30.18%	0	\$0.00	NA	0	\$0.0
31403 V J 42	HOME LOANS, INC.								
T 4 1	Unavailable	129	\$7,335,751.92	69.82%		\$0.00	NA	0	\$0.0
Total		184	\$10,507,362.70	100%	U	\$0.00		U	\$0.0
31403VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00	10.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,845,577.80	89.94%	+	\$0.00	NA	0	\$0.0
Total		40	\$5,387,552.80	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				+			+	
31403VJ75	HOME LOANS, INC.	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,879,945.41	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE								
31403VJ83	HOME LOANS, INC.	80	\$17,946,936.00	19.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA	0	\$0.0
Total		408	\$91,022,837.92	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE							+	
31403VJ91	HOME LOANS, INC.	22	\$4,820,768.90	12.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA	0	\$0.0
Total		168	\$39,177,667.61	100%	0	\$0.00		0	\$0.0
31403VJB6	COUNTRYWIDE HOME LOANS, INC.	1	\$156,570.20	10.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,354,387.23	89.64%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,510,957.43	100%	0	\$0.00		0	\$0.0
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31403VJD2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,605.26	26.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,923,812.30	73.74%	_	\$0.00	NA	0	\$0.0
Total		26	\$5,321,417.56	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE	+ +			+			+	
31403VJF7	HOME LOANS, INC.	1	\$99,000.00	4.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,037,737.07	95.37%		\$0.00	NA	0	\$0.0
Total		14	\$2,136,737.07	100%	0	\$0.00		0	\$0.0
31403VJH3	COUNTRYWIDE	13	\$1,989,138.82	85.02%	0	\$0.00	NA	0	\$0.0

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	HOME LOANS, INC.						ĺ		
	Unavailable	2	\$350,366.15	14.98%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,339,504.97	100%	_	\$0.00		0	\$0.0
31403VJJ9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,918,454.84	100%	0	\$0.00		0	\$0.0
31403VJK6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,996,943.62	53.93%		\$0.00	NA		\$0.0
	Unavailable	16	\$2,560,333.82	46.07%	_	\$0.00	NA	0	\$0.0
Total		35	\$5,557,277.44	100%	0	\$0.00		0	\$0.0
31403VJL4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,966,906.54			\$0.00	NA		\$0.0
	Unavailable	6	\$892,886.83	23.13%	_	\$0.00	NA	0	\$0.0
Total		27	\$3,859,793.37	100%	0	\$0.00		0	\$0.0
31403VJM2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,606,097.75	95.89%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,760,595.05	100%	0	\$0.00		0	\$0.0
31403VJP5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,086,911.86			\$0.00	NA		\$0.0
	Unavailable	19	\$3,150,072.73	74.35%	_	\$0.00	NA	0	\$0.0
Total		25	\$4,236,984.59	100%	0	\$0.00		0	\$0.0
31403VJQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$137,800.00			\$0.00	NA		\$0.0
	Unavailable	6	\$1,004,551.88	87.94%		\$0.00	NA	_	\$0.0
Total		7	\$1,142,351.88	100%	0	\$0.00		0	\$0.0
31403VJR1	COUNTRYWIDE HOME LOANS, INC.	1	\$63,539.65			\$0.00	NA	0	\$0.0
	Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,001,914.24	100%	0	\$0.00		0	\$0.0
31403VJT7	COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64			\$0.00	NA		\$0.0
	Unavailable	101	\$25,600,965.01	58.49%	_	\$0.00	NA	0	\$0.0
Total		186	\$43,770,217.65	100%	<u>0</u>	\$0.00		0	\$0.0
31403VJU4	COUNTRYWIDE HOME LOANS, INC.	53	\$10,997,256.81	45.2%	0	\$0.00	NA	0	\$0.0

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	Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA	0	\$0.0
Total		112	\$24,332,110.96	100%	0	\$0.00		0	\$0.0
31403VJW0	COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12	72.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA	0	\$0.0
Total		132	\$28,529,009.43	100%	0	\$0.00		0	\$0.0
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31403VJX8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46	50.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,449,635.12	100%	0	\$0.00		0	\$0.0
31403VJY6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,815,122.00	17.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA	0	\$0.0
Total		111	\$27,459,783.21	100%	0	\$0.00		0	\$0.0
31403VJZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,988.00	15.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,181,695.30	84.25%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,337,683.30	100%	0	\$0.00		0	\$0.0
31403VK40	COUNTRYWIDE HOME LOANS, INC.	9	\$773,226.33	40.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,893,771.82	100%	0	\$0.00		0	\$0.0
31403VK57	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,077.52	79.57%		\$0.00	NA	0	\$0.0
	Unavailable	10	\$704,732.06	20.43%		\$0.00			
Total		41	\$3,448,809.58	100%	0	\$0.00		0	\$0.0
31403VK65	COUNTRYWIDE HOME LOANS, INC.	9	\$526,020.68	37.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,385,565.93	100%	0	\$0.00		0	\$0.0
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31403VK73	COUNTRYWIDE HOME LOANS, INC.	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,712,025.88	100%	0	\$0.00		0	\$0.0
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31403VK81	COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0.0

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Total		210	\$22,544,585.13	100%	0	\$0.00		0	\$0.0
31403VK99	COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$8,767,061.89	64.01%	-	\$0.00	NA	0	\$0.0
Total		132	\$13,696,200.04	100%	0	\$0.00		0	\$0.0
31403VKA6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,080,011.54	82.91%		\$0.00		0	\$0.0
Total		54	\$12,157,234.76	100%	0	\$0.00		0	\$0.0
31403VKB4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	401	\$88,456,540.14	82.16%		\$0.00	NA	0	\$0.0
Total		489	\$107,661,083.52	100%	0	\$0.00		0	\$0.0
31403VKC2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0.0
Total		87	\$13,203,754.36	100%	0	\$0.00		0	\$0.0
31403VKD0	COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0.0
Total		136	\$7,219,645.84	100%	0	\$0.00		0	\$0.0
31403VKE8	COUNTRYWIDE HOME LOANS, INC.	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00			\$0.0
Total		449	\$44,192,965.02	100%	0	\$0.00		0	\$0.0
31403VKF5	COUNTRYWIDE HOME LOANS, INC.	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0.0
Total		246	\$24,181,282.94	100%	0	\$0.00		0	\$0.0
31403VKG3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	Н	\$0.00		Н	\$0.0
	Unavailable	64	\$14,030,320.90	64.65%		\$0.00		1.1	\$0.0
Total		99	\$21,701,557.90	100%	0	\$0.00		0	\$0.0
31403VKH1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,342,595.41	62.7%	-	\$0.00	NA	0	\$0.0
Total		60	\$10,115,700.06	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE							+	
31403VKJ7	HOME LOANS, INC.	29	\$2,621,950.00	31.66%		·		Ш	
	Unavailable	62	\$5,660,664.37	68.34%			NA	. 0	\$0.0
Total		91	\$8,282,614.37	100%	0	\$0.00		0	\$0.0
31403VKK4	COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76	32.88%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0.0
Total		356	\$23,778,440.49	100%	0	\$0.00		0	\$0.0
31403VKL2	COUNTRYWIDE HOME LOANS, INC.	109	\$14,338,201.98	28.19%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	.0	\$0.0
Total		388	\$50,868,579.97	100%	0	\$0.00		0	\$0.0
31403VKM0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	. 0	\$0.0
Total		55	\$11,541,793.90	100%	0	\$0.00		0	\$0.0
31403VKN8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,494,146.89	22.27%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	.0	\$0.0
Total		155	\$20,179,203.48	100%	0	\$0.00		0	\$0.0
31403VKP3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,250,130.00	23.4%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	.0	\$0.0
Total		94	\$18,165,613.95	100%	0	\$0.00		0	\$0.0
31403VKS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	.0	\$0.0
Total		61	\$7,001,252.12	100%	0	\$0.00		0	\$0.0
31403VKT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,219,478.23	19.87%			NA	. 0	\$0.0
	Unavailable	29	\$4,918,213.46	80.13%	-		NA	.0	\$0.0
Total		37	\$6,137,691.69	100%	0	\$0.00		0	\$0.0
31403VKU2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	Ш			Ш	
	Unavailable	86	\$13,591,013.03	80.31%	-			1 1	
Total	•	109	\$16,922,277.32	100%		\$0.00		0	\$0.0

	COUNTRYWIDE								
31403VKW8	HOME LOANS, INC.	52	\$7,715,026.66	16.99%	Ш	·	NA	0	\$0.0
	Unavailable	206	\$37,684,303.53	83.01%			NA	0	
Total		258	\$45,399,330.19	100%	0	\$0.00		0	\$0.0
31403VKX6	COUNTRYWIDE HOME LOANS, INC.	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0.0
Total	e navanacie	448	\$101,081,312.63	100%			- 1,12	0	\$0.0
31403VKY4	COUNTRYWIDE HOME LOANS, INC.	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	33 38	\$5,109,725.95 <b>\$5,676,004.24</b>	90.02% <b>100%</b>	Н	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
1 Otai		30	\$5,070,004.24	100%	V	<b>\$0.00</b>		V	<u> </u>
31403VL31	COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0.0
Total		74	\$15,002,338.37	100%	0	\$0.00		0	\$0.0
31403VL49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA	0	\$0.0
Total		139	\$26,987,241.05	100%	0	\$0.00		0	\$0.0
31403VL56	COUNTRYWIDE HOME LOANS, INC.	2	\$330,975.00	14.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,312,602.69	100%	0	\$0.00		0	\$0.0
31403VL72	COUNTRYWIDE HOME LOANS, INC.	22	\$3,658,487.01	33.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,216,751.68	66.36%			NA	0	
Total		70	\$10,875,238.69	100%	0	\$0.00		0	\$0.0
31403VL80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,732,212.19	71.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$679,771.00	28.18%	1	\$80,446.62	NA	0	\$0.0
Total		18	\$2,411,983.19	100%	1	\$80,446.62		0	\$0.0
31403VL98	COUNTRYWIDE HOME LOANS, INC.	24	\$5,754,954.55	21.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$20,522,229.64				NA	0	\$0.0
Total		112	\$26,277,184.19	100%	0	\$0.00		0	\$0.0
31403VLA5	COUNTRYWIDE	5	\$337,209.00	28.13%	0	\$0.00	NA	0	\$0.0

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	HOME LOANS, INC.								
	Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,198,586.93	100%	_	\$0.00		0	\$0.0
31403VLB3	COUNTRYWIDE HOME LOANS, INC.	3	\$541,775.27	45.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$648,276.27	54.47%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,190,051.54	100%	0	\$0.00		0	\$0.0
31403VLC1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,211,309.57	62.09%		\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,792,169.81	37.91%	_	\$0.00	NA	0	\$0.0
Total		66	\$10,003,479.38	100%	0	\$0.00		0	\$0.0
31403VLJ6	COUNTRYWIDE HOME LOANS, INC.	62	\$10,953,600.82	74.65%		\$0.00	NA		\$0.0
	Unavailable	22	\$3,720,286.01	25.35%	_	\$0.00	NA	0	\$0.0
Total		84	\$14,673,886.83	100%	0	\$0.00		0	\$0.0
31403VLK3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,940,239.24	58.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,059,143.57	100%	0	\$0.00		0	\$0.0
31403VLL1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,169.09	67.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$635,280.37	32.65%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,945,449.46	100%	0	\$0.00		0	\$0.0
31403VLM9	COUNTRYWIDE HOME LOANS, INC.	29	\$6,656,361.24			\$0.00	NA		\$0.0
	Unavailable	40	\$9,147,100.00	57.88%		\$0.00	NA	0	\$0.0
Total		69	\$15,803,461.24	100%	0	\$0.00		0	\$0.0
31403VLN7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,927,707.59	42.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,895,631.30	100%	0	\$0.00		0	\$0.0
31403VLQ0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,290,612.08	32.45%	_	\$0.00	NA	$\sqcup$	\$0.0
	Unavailable	40	\$2,686,022.57	67.55%		\$0.00	NA	0	\$0.0
Total		60	\$3,976,634.65	100%	0	\$0.00		0	\$0.0
31403VLS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,117.52	20.65%	0	\$0.00	NA	0	\$0.0

	Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,205,281.14	100%	0	\$0.00		0	\$0.0
31403VLT4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,564,468.00	21.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA	0	\$0.0
Total		218	\$21,580,077.67	100%	-	\$0.00		0	\$0.0
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31403VLU1	COUNTRYWIDE HOME LOANS, INC.	3	\$674,990.00	14.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,830,987.60	85.02%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,505,977.60	100%	0	\$0.00		0	\$0.0
31403VLV9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,658,537.06	14.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$10,058,953.34	85.85%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,717,490.40	100%	0	\$0.00		0	\$0.0
31403VLY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,320,587.00	16.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA	0	\$0.0
Total		105	\$13,717,343.12	100%	0	\$0.00		0	\$0.0
31403VM22	COUNTRYWIDE HOME LOANS, INC.	26	\$5,492,870.65	15.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	\$0.0
Total		168	\$34,779,884.89	100%	-	\$0.00		0	\$0.0
31403VM30	COUNTRYWIDE HOME LOANS, INC.	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA	0	\$0.0
Total		189	\$30,684,731.01	100%	0	\$0.00		0	\$0.0
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31403VM63	COUNTRYWIDE HOME LOANS, INC.	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$16,855,257.84	74.41%	_	\$0.00	NA	0	\$0.0
Total		173	\$22,653,256.44	100%	0	\$0.00		0	\$0.0
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31403VM71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,728,299.92	26.29%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,845,104.68	73.71%	_	\$0.00	NA	0	\$0.0
Total		28	\$6,573,404.60	100%	0	\$0.00		0	\$0.0
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31403VM89	COUNTRYWIDE HOME LOANS, INC.	13	\$3,056,212.00	27.62%	0	\$0.00		Ш	\$0.0
	Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.0

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Total		43	\$11,064,283.97	100%	0	\$0.00		0	\$0.0
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31403VM97	COUNTRYWIDE HOME LOANS, INC.	3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,286,493.60	100%	0	\$0.00		0	\$0.0
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31403VMA4	COUNTRYWIDE HOME LOANS, INC.	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	336	\$22,759,716.19	75.58%		\$0.00	NA	0	\$0.0
Total		446	\$30,112,026.81	100%	0	\$0.00		0	\$0.0
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31403VMB2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,827,752.00	17.13%	Ш	\$0.00		Ш	
	Unavailable	94	\$18,517,595.76	82.87%		\$0.00	NA	1 1	\$0.0
Total		114	\$22,345,347.76	100%	0	\$0.00		0	\$0.0
31403VMC0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0.0
Total		194	\$25,456,097.83	100%	-	\$0.00		0	\$0.0
31403VMD8	COUNTRYWIDE HOME LOANS, INC.	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0.0
Total		421	\$41,429,812.97	100%	0	\$0.00		0	\$0.0
31403VML0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,400,132.93	73.91%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,247,507.93	100%	0	\$0.00		0	\$0.0
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31403VMQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,708.10	42.47%	Ц			Н	
	Unavailable	13	\$2,359,224.64	57.53%		\$0.00		0	\$0.0
Total		23	\$4,100,932.74	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				H			H	
31403VMR7	HOME LOANS, INC.	5	\$1,034,600.00	19.92%	Ц	\$0.00		Н	\$0.0
	Unavailable	25	\$4,159,169.04	80.08%		\$0.00		0	\$0.0
Total		30	\$5,193,769.04	100%	0	\$0.00		0	\$0.0
31403VMS5	COUNTRYWIDE HOME LOANS, INC.	5	\$926,646.00	21.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,285,024.98	100%	0	\$0.00		0	\$0.0

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31403VMT3	COUNTRYWIDE HOME LOANS, INC.	6	\$867,970.72	23.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	\$0.0
Total	Onuvunusio	26	\$3,659,395.97	100%	-	\$0.00		0	
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31403VMU0	COUNTRYWIDE	12	\$2,409,100.00	23.67%	Λ	\$0.00	NA	۸	\$0.0
51403 V W O U	HOME LOANS, INC.				Н			1	
	Unavailable	37	\$7,769,585.40	76.33%	-	\$0.00		1	
Total		49	\$10,178,685.40	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				H			-	
31403VMV8	HOME LOANS, INC.	5	\$736,978.00	19.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,728,961.33	100%	-	\$0.00		0	
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31403VMW6	COUNTRYWIDE	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	\$0.0
D1402 V 1V1 VV O	HOME LOANS, INC.				Ш	·		L	
	Unavailable	50	\$2,404,551.31	70.17%	-	\$0.00		1	
Total		73	\$3,426,955.16	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				H			$^{+}$	
31403VMX4	HOME LOANS, INC.	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0.0
Total		101	\$21,143,368.09	100%	0	\$0.00		0	\$0.0
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31403VMY2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	306	\$62,724,889.82	84.2%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanaoic	364	\$74,498,690.82	100%		\$0.00 \$0.00		0	
Total		304	Ψ74,420,020.02	100 /0	Ū	ψ0.00		Ī	ψ0.0
21.4023/13/17/0	COUNTRYWIDE	40	¢10.460.000.45	22.29	^	Φ0.00	NI A	_	ΦΩ.Ω
31403VMZ9	HOME LOANS, INC.	48	\$10,469,809.45	22.2%	U	\$0.00	NA	0	\$0.0
	Unavailable	169	\$36,690,018.13	77.8%	-	\$0.00		0	\$0.0
Total		217	\$47,159,827.58	100%	0	\$0.00		0	\$0.0
21402878121	77 '1.11	10	¢2.020.760.00	1000	0	Φ0.00	NT A		Φ0.0
31403VN21	Unavailable	19	\$2,029,760.08	100%		\$0.00		1	
Total		19	\$2,029,760.08	100%	U	\$0.00		0	\$0.0
	COUNTRYWIDE				H			t	
31403VN39	HOME LOANS, INC.	1	\$146,000.00	14.41%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$867,365.63	85.59%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,013,365.63	100%	0	\$0.00		0	\$0.0
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31403VN47	COUNTRYWIDE	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.		,	/ -	Ĺ	,		Ĺ	

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	Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,242,497.50	100%	0	\$0.00		0	\$0.0
31403VN54	COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0.0
Total		116	\$15,471,746.29	100%	0	\$0.00		0	\$0.0
31403VN88	COUNTRYWIDE HOME LOANS, INC.	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0	\$0.0
Total		92	\$20,001,877.06	100%	0	\$0.00		0	\$0.0
31403VN96	COUNTRYWIDE HOME LOANS, INC.	26	\$5,090,671.33	25.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0	\$0.0
Total		86	\$20,001,372.51	100%	0	\$0.00		0	\$0.0
31403VNA3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA	0	\$0.0
Total		136	\$13,362,998.84	100%	0	\$0.00		0	\$0.0
31403VNB1	COUNTRYWIDE HOME LOANS, INC.	144	\$9,410,605.93	26.55%	1	\$75,239.09	NA	0	\$0.0
	Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA	0	\$0.0
Total		550	\$35,438,263.02	100%	1	\$75,239.09		0	\$0.0
31403VNC9	COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,280.93	35.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA	0	\$0.0
Total		150	\$14,804,303.44	100%	0	\$0.00		0	\$0.0
31403VND7	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$26,870,890.94	73.44%	-	· ·		0	
Total		282	\$36,589,940.94	100%	0	\$0.00		0	\$0.0
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31403VNE5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,641,755.28	28.41%	Ш		NA	0	\$0.0
	Unavailable	64	\$14,215,060.82	71.59%	-			0	
Total		90	\$19,856,816.10	100%	0	\$0.00		0	\$0.0
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31403VNJ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,394.00	26.42%	Щ			Ш	
	Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0.0

Total		29	\$4,767,524.00	100%	0	\$0.00		0	\$0.0
31403VNK1	COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,879,125.00	90.34%	-	\$0.00	NA	0	\$0.0
Total		18	\$3,187,065.00	100%	0	\$0.00		0	\$0.0
31403VNL9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	221	\$45,534,956.23	91.27%		\$0.00	NA	0	\$0.0
Total		245	\$49,888,397.23	100%	0	\$0.00		0	\$0.0
31403VNM7	COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,372,586.77	32.14%		\$0.00	NA	0	\$0.0
Total		96	\$19,829,461.14	100%	0	\$0.00		0	\$0.0
31403VNN5	COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	\$0.0
Total		112	\$22,439,533.29	100%	0	\$0.00		0	\$0.0
31403VNP0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	\$0.0
Total		70	\$15,016,251.00	100%	0	\$0.00		0	\$0.0
31403VNQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$658,640.00	12.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,459,925.00			\$0.00	NA	0	\$0.0
Total		27	\$5,118,565.00	100%	0	\$0.00		0	\$0.0
31403VNX3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	\$0.0
Total		92	\$20,004,384.54	100%	0	\$0.00		0	\$0.0
31403VNY1	Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,076,212.21	100%	0	\$0.00		0	\$0.0
31403VNZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%		\$0.00	NA		\$0.0
<u></u>	Unavailable	10	\$928,725.42	88.91%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,044,625.42	100%	0	\$0.00		0	\$0.0
31403VP29		107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.			, 					
	Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	\$0.0
Total		369	\$19,395,564.14					0	\$0.0
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31403VP37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,602,429.00	21.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0	\$0.0
Total		94	\$16,913,193.99	100%	0	\$0.00		0	\$0.0
31403VP45	COUNTRYWIDE HOME LOANS, INC.	26	. , ,			·		1	
	Unavailable	48		64.86%	_	· · · · · · · · · · · · · · · · · · ·		0	
Total		74	\$13,519,566.12	100%	0	\$0.00		0	\$0.0
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31403VP52	COUNTRYWIDE HOME LOANS, INC.	30	. , ,	36.47%		·		1	
	Unavailable	55						0	
Total		85	\$21,249,234.43	100%	0	\$0.00		0	\$0.0
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31403VP60	COUNTRYWIDE HOME LOANS, INC.	199	\$42,094,842.37	16.21%			NA	0	\$0.0
	Unavailable	1,028	\$217,599,580.48		+			0	
Total		1,227	\$259,694,422.85	100%	0	\$0.00		0	\$0.0
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31403VP94	COUNTRYWIDE HOME LOANS, INC.	135	\$24,549,796.74			\$245,833.33		1	
	Unavailable	429	\$82,602,886.11		-	1		0	\$0.0
Total		564	\$107,152,682.85	100%	1	\$245,833.33		0	\$0.0
31403VPA1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0	\$0.0
Total		143	\$25,001,999.36	100%	0	\$0.00		0	\$0.0
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31403VPG8	COUNTRYWIDE HOME LOANS, INC.	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0	\$0.0
Total		1,610	\$327,132,426.55	100%	0	\$0.00		0	\$0.0
31403VPH6	COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0	\$0.0
Total		1,901	\$312,869,096.80	100%	0	\$0.00		0	\$0.0
31403VPJ2	COUNTRYWIDE	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.		1	ļ.	[]	1	1		1
	Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	0	\$0.0
Total		1,510		100%	$\boldsymbol{ o}$			0	
31403VPK9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0	\$0.0
Total		365	\$54,735,930.75	100%	0	\$0.00		0	\$0.0
31403VPM5	COUNTRYWIDE HOME LOANS, INC.	87			Ш			Ш	
	Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0	\$0.0
Total		432	\$65,626,882.72	100%	0	\$0.00		0	\$0.0
31403VPN3	COUNTRYWIDE HOME LOANS, INC.	227			Ш			Ш	
	Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	0	\$0.0
Total		713	\$105,416,081.39	100%	0	\$0.00	<u> </u>	0	\$0.0
31403VPP8	COUNTRYWIDE HOME LOANS, INC.	145	\$27,250,177.47	17.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA	0	\$0.0
Total		790	, , , , , , , , , , , , , , , , , , ,	100%	$\boldsymbol{ o}$			0	\$0.0
31403VPQ6	COUNTRYWIDE HOME LOANS, INC.	110	\$19,733,034.62	30.37%	Ш	·	NA	.0	\$0.0
	Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA	0	\$0.0
Total		347	\$64,971,451.21	100%	0	\$0.00	<u>'</u>	0	\$0.0
31403VPR4	COUNTRYWIDE HOME LOANS, INC.	60				·			
	Unavailable	167	1					0	
Total		227	\$20,001,386.08	100%	0	\$0.00	<u> </u>	0	\$0.0
31403VPS2	COUNTRYWIDE HOME LOANS, INC.	129	\$7,035,207.96	32.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$14,295,459.77	67.02%	1	\$49,570.05		0	\$0.0
Total		391	\$21,330,667.73	100%	1	\$49,570.05	<u> </u>	0	\$0.0
31403VPT0	COUNTRYWIDE HOME LOANS, INC.	203		34.7%		·		Ш	
	Unavailable	380	†	65.3%	1 1	i i		0	
Total		583	\$52,544,223.88	100%	0	\$0.00	<u> </u>	0	\$0.0
31403VPU7	COUNTRYWIDE HOME LOANS, INC.	102	\$17,333,353.21	27.96%	0	\$0.00	NA	0	\$0.0

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	Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	0	\$0.0
Total		352	\$62,001,247.72	100%	0	\$0.00		0	\$0.0
31403VPV5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58	23.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	0	\$0.0
Total		136	\$23,699,060.53	100%	0	\$0.00		0	\$0.0
31403VPW3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,819,728.01	31.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	0	\$0.0
Total		109	\$18,706,537.78	100%	0	\$0.00		0	\$0.0
31403VPZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,207,911.89	20.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	\$0.0
Total		135	\$30,720,451.59	100%	0	\$0.00		0	\$0.0
31403VQ28	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	0	\$0.0
Total		92	\$18,892,323.85	100%	0	\$0.00		0	\$0.0
31403VQ36	COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06	26.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,530,459.20	100%	0	\$0.00		0	\$0.0
31403VQ44	COUNTRYWIDE HOME LOANS, INC.	39	\$2,476,346.73	38.04%			NA	0	\$0.0
	Unavailable	59	\$4,033,113.27	61.96%					
Total		98	\$6,509,460.00	100%	0	\$0.00		0	\$0.0
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31403VQ51	COUNTRYWIDE HOME LOANS, INC.	18	\$2,944,947.68	21.9%	Ш		NA	0	\$0.0
	Unavailable	58	\$10,501,313.63	78.1%				0	\$0.0
Total		76	\$13,446,261.31	100%	0	\$0.00		0	\$0.0
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31403VQ69	COUNTRYWIDE HOME LOANS, INC.	35	\$1,924,412.80	23.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$6,103,688.66	76.03%	-	\$97,983.13	NA	0	\$0.0
Total		137	\$8,028,101.46	100%	1	\$97,983.13		0	\$0.0
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31403VQ77	COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09	18.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0	\$0.0

Total		87	\$5,251,637.08	100%	n	\$0.00		0	\$0.0
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31403VQ85	COUNTRYWIDE HOME LOANS, INC.	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	282	\$27,649,269.14	61.44%				0	
Total		458	\$45,003,533.27	100%	0	\$0.00		0	\$0.0
31403VQ93	COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,527.00	17.84%		·			
	Unavailable	111	\$14,411,527.47	82.16%				1	1
Total		135	\$17,541,054.47	100%	0	\$0.00		0	\$0.0
31403VQA0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	\$0.0
Total		138	\$18,145,369.84	100%	0	\$0.00		0	\$0.0
31403VQB8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88	18.73%		·	NA	0	\$0.0
	Unavailable	114	\$15,536,553.15	81.27%	_			0	
Total		143	\$19,116,968.03	100%	0	\$0.00		0	\$0.0
31403VQC6	COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36	24.85%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	0	\$0.0
Total		494	\$76,473,480.12	100%	0	\$0.00		0	\$0.0
31403VQD4	COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%		·		0	\$0.0
	Unavailable	410	\$77,845,005.07			\$337,907.88		1	
Total		572	\$107,950,170.08	100%	2	\$337,907.88		0	\$0.0
31403VQE2	COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$11,043,109.10	100%	0	\$0.00		0	\$0.0
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31403VQF9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,525,150.47	100%	0	\$0.00		0	\$0.0
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31403VQW2	COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	11.1%			NA	0	\$0.0
	Unavailable	36	\$7,275,277.66	88.9%	1			0	
Total		42	\$8,183,777.66	100%	0	\$0.00		0	\$0.0
31403VQY8	COUNTRYWIDE	20	\$3,526,463.15	31.4%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.								
	Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,231,073.47	100%	0	\$0.00		0	\$0.0
31403VRA9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	\$0.0
Total		80	\$18,395,104.43	100%	0	\$0.00		0	\$0.0
31403VRB7	COUNTRYWIDE HOME LOANS, INC.	80	\$18,771,509.33	21.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	323	\$69,242,167.74	78.67%	0			0	\$0.0
Total		403	\$88,013,677.07	100%	0	\$0.00		0	\$0.0
31403VRC5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	·	80.6%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,939,273.43	100%	0	\$0.00		0	\$0.0
31403VRH4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,985,158.00	17.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA	0	\$0.0
Total		115	\$16,875,204.51	100%	0	\$0.00		0	\$0.0
31403VRJ0	COUNTRYWIDE HOME LOANS, INC.	33	\$2,931,530.00	46.64%	1	\$37,769.38	NA	0	\$0.0
	Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,285,274.42	100%	1	\$37,769.38		0	\$0.0
31403VRK7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,023,804.51			·			
	Unavailable	44	\$7,662,574.92	65.57%	1			0	\$0.0
Total		69	\$11,686,379.43	100%	0	\$0.00		0	\$0.0
31403VRL5	COUNTRYWIDE HOME LOANS, INC.	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA	0	\$0.0
Total		356	\$67,563,896.53	100%	0	\$0.00		0	\$0.0
31403VRM3	COUNTRYWIDE HOME LOANS, INC.	54	\$10,803,205.00			·	NA	0	\$0.0
	Unavailable	461	\$100,486,138.63					0	\$0.0
Total		515	\$111,289,343.63	100%	0	\$0.00		0	\$0.0
31403VRN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0	\$0.0

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	Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,093,138.54	100%	0	\$0.00		0	\$0.0
31403VRP6	COUNTRYWIDE HOME LOANS, INC.	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,470,768.82	100%	0	\$0.00		0	\$0.0
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31403VRQ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,998,512.80		Ш	·	NA	Ш	\$0.0
	Unavailable	107	\$14,727,966.55		-		NA		\$0.0
Total		136	\$18,726,479.35	100%	0	\$0.00		0	\$0.0
31403VRT8	COUNTRYWIDE HOME LOANS, INC.	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	\$0.0
Total		607	\$92,989,179.74		-			0	\$0.0
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31403VRU5	COUNTRYWIDE HOME LOANS, INC.	91	\$16,046,144.27	23.38%	Ш	·	NA	$\sqcup$	\$0.0
	Unavailable	287	\$52,573,289.92	76.62%	-		NA	0	\$0.0
Total		378	\$68,619,434.19	100%	0	\$0.00		0	\$0.0
31403VSG5	COUNTRYWIDE HOME LOANS, INC.	4	\$726,611.51	13.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,490,770.83				NA	0	\$0.0
Total		30	\$5,217,382.34	100%	0	\$0.00		0	\$0.0
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31403VSH3	COUNTRYWIDE HOME LOANS, INC.	7	\$707,882.41		Ш	·	NA		\$0.0
<u> </u>	Unavailable	24	\$3,007,969.72		-		NA		•
Total		31	\$3,715,852.13	100%	0	\$0.00		0	\$0.0
31403WC88	AMERICAN HOME FUNDING INC.	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,639,249.55	100%	0	\$0.00		0	\$0.0
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31403WC96	AMERICAN HOME FUNDING INC.	84	\$14,540,690.15	97.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$424,777.40		++	·	NA	0	\$0.0
Total		87	\$14,965,467.55	100%	0	\$0.00		0	\$0.0
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31403WCE5	UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA	Ш	\$0.0
Total	•	221	\$31,105,499.73	100%		\$0.00		0	\$0.0

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31403WCF2	UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,357,342.63	100% 0	\$0.00		0	\$0.0
31403WCG0	UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100% 0	\$0.00	NA	0	\$0.0
Total		121	\$17,514,672.11	100% 0	\$0.00		0	\$0.0
31403WCH8	UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$5,810,821.58	100% 0	\$0.00		0	\$0.0
31403WCJ4	UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$9,002,637.61	100% 0	\$0.00		0	\$0.0
31403WCK1	UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,119,221.08	100% 0	\$0.00		0	\$0.0
31403WCL9	UNITED SAVINGS BANK FSB	46	\$7,601,260.61	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$7,601,260.61	100% 0	\$0.00		0	\$0.0
31403WCM7	UNITED SAVINGS BANK FSB	10	\$1,790,969.05	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,790,969.05	100% 0	\$0.00		0	\$0.0
31403WCN5	UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,897,742.66	100% 0	\$0.00		0	\$0.0
31403WCQ8	UNITED SAVINGS BANK FSB	8	\$610,921.84	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$610,921.84	100% 0	\$0.00		0	\$0.0
31403WCR6	UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100% 0	\$0.00	NA	0	\$0.0
Total		83	\$12,054,030.46	100% 0	\$0.00		0	\$0.0
31403WCS4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,176,894.01	100% 0	\$0.00	NA	0	\$0.0
Total		97	\$17,176,894.01	100% 0	\$0.00		0	\$0.0
31403WCT2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,048,050.30	100% 0	\$0.00	NA	0	\$0.0
Total	·	32	\$7,048,050.30	100% 0	\$0.00		0	\$0.0

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31403WCU9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,106.79	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,219,106.79	100%	0	\$0.00		0	\$0.0
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31403WCV7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,965,940.50	100%	0	\$0.00		0	\$0.0
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31403WDA2	AMERICAN HOME FUNDING INC.	73	\$9,115,185.81	99.24%	Н			L	
	Unavailable	1	\$69,500.00	0.76%	1			1	
Total		74	\$9,184,685.81	100%	0	\$0.00		0	\$0.0
31403WDB0	AMERICAN HOME FUNDING INC.	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$14,959,441.00	100%	0	\$0.00		0	\$0.0
31403WDF1	AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,867,619.46	100%	0	\$0.00		0	\$0.0
31403WDG9	AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,418,637.84	100%	0	\$0.00		0	\$0.0
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31403WF69	BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$765,681.00	24.91%	_				
Total		31	\$3,073,566.10	100%	0	\$0.00		0	\$0.0
31403WFU6	BANK OF AMERICA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0.0
	NA Unavailable	14		19.24%	Ш	·		L	
Total	Unavanable	72	\$1,308,891.98 <b>\$6,804,444.45</b>	19.24%	1			0	
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31403WFV4	BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,041,346.11	100%	0	\$0.00		0	\$0.0
21402WC27	DDMC INC		\$227 021 50	4 700	0	\$0.00	NT A	0	<b>\$0.0</b>
31403WG27	RBMG INC. Unavailable	40	\$237,831.58 \$4,723,464.91	4.79% 95.21%				_	i
Total	Unavanaule	40	\$4,723,464.91 \$4,961,296.49	93.21% 100%	_			0	
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31403WG35	RBMG INC.	1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	\$0.0
Total		72	\$13,225,779.26	100%	0	\$0.00		0	\$0.0
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31403WG43	Unavailable	162	\$33,621,099.51	100%	-	\$0.00	NA	-	\$0.0
Total		162	\$33,621,099.51	100%	0	\$0.00		0	\$0.0
31403WG50	Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,847,759.46	100%		\$0.00		0	\$0.0
31403WG68	Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	41	\$4,036,234.54	100%	-	\$ <b>0.00</b>	1171	0	\$0.0
						4			
31403WG76	Unavailable	23	\$2,725,348.67	100%	-	\$0.00	NA		\$0.0
Total		23	\$2,725,348.67	100%	U	\$0.00		0	\$0.0
31403WG84	RBMG INC.	1	\$165,696.39	1.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,444,774.63	98.44%	_	\$0.00	NA	-	\$0.0
Total		55	\$10,610,471.02	100%	-	\$0.00	·	0	\$0.0
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31403WG92	Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,926,371.42	100%	0	\$0.00		0	\$0.0
31403WGS0	Unavailable	26	\$3,515,689.93	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	26	\$3,515,689.93	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		20	φ3,313,00 <i>7.73</i>	100 /6	U	φυ.υυ		U	φυ.υ
31403WGT8	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,510,838.67	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,510,838.67	100%	0	\$0.00		0	\$0.0
31403WGV3	Unavailable	35	\$3,996,728.18	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,996,728.18	100%	_	\$0.00		0	\$0.0
31403WGW1	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,503,153.73	100%		\$0.00	NA	0	\$0.0
Total		26	\$2,503,153.73	100%	0	\$0.00		0	\$0.0
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31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,006,827.53	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,006,827.53	100%	0	\$0.00		0	\$0.0
21.40233/63/7	DDI (C D'C		ф <b>п</b> ( 0 <b>п</b> г од	1.05~		<b>\$0.00</b>	3.7.4		40.0
31403WGY7	RBMG INC.	1	\$76,875.21	1.87%	_	\$0.00	NA NA		\$0.0
	Unavailable	60	\$4,030,413.00	98.13%	U	\$0.00	NA	U	\$0.0

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Total		61	\$4,107,288.21	100%	0	\$0.00		0	\$0.0
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31403WGZ4	RBMG INC.	1	\$101,748.61	1.43% (	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$7,034,330.64	1	0	\$0.00	NA	0	\$0.0
Total		72	\$7,136,079.25	100%	0	\$0.00		0	\$0.0
21 10233771142	vv •1.11	10	\$1.150.106.20	1000	4	Φ0.00	NTA.	Ť	¢0.0
31403WH42	Unavailable	10	\$1,158,106.29		-		1		
<u>Total</u>		10	\$1,158,106.29	100%	4	\$0.00		0	\$0.0
31403WH59	RBMG INC.	2	\$161,638.48	4.76% (	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,235,171.45	1	-	\$0.00		-	
Total		21	\$3,396,809.93		-	\$0.00		0	\$0.0
24 (00)	77 9 11.	12	\$1.575.002.50	1000	4	Φ0.00	NI A	Ť	\$0.0
31403WH67	Unavailable	13	\$1,576,002.50		-	\$0.00	i e	$\blacksquare$	1
Total		13	\$1,576,002.50	100%	4	\$0.00	<del> </del>	0	\$0.0
31403WH75	RBMG INC.	1	\$223,658.06	6.77% (	n	\$0.00	NA	0	\$0.0
51405111175	Unavailable	21	\$3,079,800.85		-		1	$\overline{}$	
Total	Onuvanaore	22	\$3,303,458.91	100%	-	\$0.00	1	0	
10002		$\neg$	Ψομους,	1	Ť	T ~ .		Ħ	
31403WH91	Unavailable	11	\$1,268,648.56	100% (	0	\$0.00	NA	0	\$0.0
Total		11	\$1,268,648.56		-	\$0.00		0	\$0.0
					$\Box$				
31403WHA8	RBMG INC.	5	\$1,045,964.42	1	_		1	1 1	1
	Unavailable	56	\$11,773,184.80		-		i e	0	
Total		61	\$12,819,149.22	100%	0	\$0.00	<u> </u>	0	\$0.0
21402W/ID6	Travailable	36	Φ7 005 717 <b>8</b> 5	100% (	4	00.00	NA.	$\frac{1}{1}$	\$0.0
31403WHB6 Total	Unavailable	36 <b>36</b>	\$7,095,717.85 <b>\$7,095,717.85</b>		-	\$0.00 <b>\$0.00</b>	1	0	
1 otai		30	\$/,095,/1/.05	100 %	+	<b>ቅ</b> ሀ <b>.</b> ሀህ		V	<b>ቅ</b> ሀ.ሀ
31403WHC4	Unavailable	62	\$7,474,127.84	100% (	0	\$0.00	NA	0	\$0.0
Total		62	\$7,474,127.84	1		\$0.00		0	\$0.0
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31403WHD2	RBMG INC.	2	\$239,220.63			\$0.00		-	
	Unavailable	96	\$8,674,801.66	1	-	\$0.00	NA	0	\$0.0
Total		98	\$8,914,022.29	100%	0	\$0.00		0	\$0.0
31403WHE0	Unavailable	16	\$1,496,146.36	100% (		\$0.00	NA	1	\$0.0
Total	Ullavanaoic	16	\$1,496,146.36 \$1,496,146.36		-	\$0.00 <b>\$0.00</b>	1	0	1
Total		10	ψ1, <del>1</del> 70,110.00	100 //	+	Ψυ•υυ	<del>                                     </del>	۲	ψυισ
31403WHF7	RBMG INC.	2	\$286,331.62	5.9% (	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,564,695.85		-	\$0.00	1	_	1
Total		44	\$4,851,027.47	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		<b></b>	4		<u> </u>	Ш	1
31403WHG5	RBMG INC.	1	\$34,936.54	2.67%	0	\$0.00	NA	. 0	\$0.0

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	Unavailable	15	\$1,271,339.17	97.33% 0			
Total		16	\$1,306,275.71	100% 0	\$0.00	(	0 \$0.0
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31403WHH3	RBMG INC.	1	\$144,381.56	2.11% 0		NA	
L	Unavailable	47	\$6,686,816.25	97.89% 0		NA	
Total		48	\$6,831,197.81	100% 0	\$0.00		90.0
31403WHJ9	Unavailable	36	\$4,983,055.22	100% 0	\$0.00	NA	0 \$0.0
Total		36	\$4,983,055.22	100% 0	\$0.00	(	0 \$0.0
31403WHK6	Unavailable	13	\$1,434,393.44	100% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,434,393.44	100% 0	· ·	(	0 \$0.0
31403WHL4	Unavailable	17	\$2,668,983.32	100% 0	\$0.00	NA	0 \$0.0
Total	Uliavaliable	17	\$2,668,983.32	100% 0	·		0 \$0.0 0 \$0.0
24.40.233.33		2.4	<b>** ** ** ** ** ** ** **</b>	100%	40.00	27.4	0 400
31403WHM2	Unavailable	34	\$4,591,866.95	100% 0		NA	
<u>Total</u>		34	\$4,591,866.95	100% 0	\$0.00		90.0
31403WHP5	Unavailable	5	\$1,141,800.77	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,141,800.77	100% 0	\$0.00	(	0 \$0.0
31403WHQ3	Unavailable	41	\$7,238,026.79	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	41	\$7,238,026.79	100% 0		1111	0 \$0.0
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31403WHR1	RBMG INC.	1	\$143,650.00	0.7% 0	\$0.00	NA	0 \$0.0
	Unavailable	93	\$20,276,624.51	99.3% 0	\$0.00	NA	0 \$0.0
Total		94	\$20,420,274.51	100% 0	\$0.00	(	90.0
31403WHS9	RBMG INC.	1	\$145,861.47	1.27% 0	\$0.00	NA	0 \$0.0
	Unavailable	55	\$11,354,456.12	98.73% 0			
Total		56	\$11,500,317.59	100% 0	\$0.00	(	0 \$0.0
31403WHT7	Unavailable	30	\$1,917,912.80	100% 0	\$0.00	NA	0 \$0.0
Total		30	\$1,917,912.80	100% 0			0 \$0.0
31403WHU4	RBMG INC.	1	\$93,433.97	3.42% 0	\$0.00	NA	0 \$0.0
	Unavailable	27	\$2,640,303.54	96.58% 0		NA	
Total		28	\$2,733,737.51	100% 0	\$0.00		0 \$0.0
31403WHV2	Unavailable	34	\$6,164,015.64	100% 0	\$0.00	NA	0 \$0.0
Total		34	\$6,164,015.64	100% 0	·	1,71	0 \$0.0
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31403WHW0	Unavailable	21	\$1,209,635.48	100% 0			
Total		21	\$1,209,635.48	100% 0	\$0.00		0 \$0.0

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31403WHX8	Unavailable	20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	20	\$1,935,993.86	100%	_	\$0.00		0	\$0.0 \$0.0
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31403WHY6	RBMG INC.	1	\$119,200.00	10%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,192,302.93	100%	0	\$0.00		0	\$0.0
31403WHZ3	RBMG INC.	1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,613,248.06	97.12%	_	\$0.00	NA		\$0.0
Total		25	\$4,750,148.06	100%	0	\$0.00		0	\$0.0
31403WJA6	Unavailable	15	\$1,406,926.82	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,406,926.82	100%		\$0.00		0	\$0.0
31403WJB4	RBMG INC.	1	\$58,143.43	4.38%	0	\$0.00	NA	n	\$0.0
51403 WJD4	Unavailable	18	\$1,268,429.66	95.62%		\$0.00	NA		\$0.0
Total		19	\$1,326,573.09	100%		\$0.00		0	\$0.0
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31403WJC2	RBMG INC.	1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,923,552.22	100%	0	\$0.00		0	\$0.0
31403WJD0	RBMG INC.	5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,578,768.64			\$0.00	NA		\$0.0
Total		44	\$8,547,325.14	100%	0	\$0.00		0	\$0.0
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31403WJE8	RBMG INC.	1	\$74,000.00	6.04%		\$0.00	NA	_	\$0.0
m 4 1	Unavailable	18	\$1,150,723.21	93.96%	_	\$0.00	NA	tt	\$0.0
Total		19	\$1,224,723.21	100%	U	\$0.00		0	\$0.0
31403WJF5	RBMG INC.	3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,098,396.04	100%	0	\$0.00		0	\$0.0
31403WJG3	RBMG INC.	11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0.0
Total		188	\$35,288,003.42	100%	0	\$0.00		0	\$0.0
31403WJH1	Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,247,812.12	100%	_	\$0.00	<u></u>	0	\$0.0
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31403WJJ7	RBMG INC.	1	\$85,318.97	3.62%	_	\$0.00	NA		\$0.0
m 4 1	Unavailable	23	\$2,269,829.12	96.38%		\$0.00	NA	m	\$0.0
Total		24	\$2,355,148.09	100%	U	\$0.00		0	\$0.0

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31403WJK4	RBMG INC.	2	\$461,978.82	5.16% (	0	\$0.00	NA	0	\$0.0
01700 11011	Unavailable	44	\$8,496,286.09	t	$\boldsymbol{\vdash}$	\$301,040.11	1	_	
Total	Ollu , mineri	46	\$8,958,264.91	1	1	\$301,040.11		0	
			<u> </u>					П	·
31403WJL2	Unavailable	24	\$4,462,565.07	100% (	0	\$0.00	NA	0	\$0.0
Total		24	\$4,462,565.07	100%			1	0	
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31403WJM0	Unavailable	78	\$10,482,388.05	100%	H		<del> </del>	T	
Total		78	\$10,482,388.05	100%	0	\$0.00	<u> </u>	0	\$0.0
-1.1007777770	77 11.1.	127	*11.054.007.06	1000	H	<b>\$0.00</b>	NT A	H	<b>\$0.0</b>
31403WJN8	Unavailable	127	\$11,854,227.26 \$11,854,227.26		-			1.1	\$0.0 \$0.0
Total		127	\$11,854,227.26	100%	U	\$0.00		0	\$0.0
31403WJP3	Unavailable	15	\$3,033,593.10	100% (	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	15	\$3,033,593.10	100%	-			0	\$0.0
Total			Ψοςουοςουσίου	100 /0	Ť	ΨΟ•Ο		Й	Ψ0.0
31403WJQ1	Unavailable	20	\$1,925,845.35	100% (	0	\$0.00	NA	0	\$0.0
Total		20	\$1,925,845.35	100%	$\boldsymbol{\vdash}$	·	<del> </del>	0	
31403WJR9	RBMG INC.	1	\$43,200.00	3.37% (	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,283,775.69	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		<b></b>	Ц			Ц	
31403WJS7	Unavailable	14	\$2,665,183.99	100%	-			$\boldsymbol{ o}$	
Total		14	\$2,665,183.99	100%	0	\$0.00	<u></u>	0	\$0.0
21.402371775	DDMC NC		\$620 D20 60	11.70%	Н	¢0.00	NI A		φ ₀ 0
31403WJT5	RBMG INC.	30	\$638,928.68		-			1 1	
D-4a1	Unavailable	30 34	\$4,778,419.07 \$5,417,347,75	88.21% ( <b>100%</b> (	1		<del> </del>	0 0	
Total	<del></del>	341	\$5,417,347.75	100 70	U	\$0.00		V	\$0.0
31403WJU2	RBMG INC.	5	\$696,990.54	6.68% (	0	\$0.00	NA	0	\$0.0
0170011002	Unavailable	76	\$9,734,800.98	93.32% (	-			-	\$0.0
Total	Omer was a second	81	\$10,431,791.52	100%				0	\$0.0
					Ù			П	
31403WJV0	RBMG INC.	2	\$105,445.00	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,086,348.43				1	_	\$0.0
Total		59	\$3,191,793.43	100%	0	\$0.00		0	\$0.0
					Ц		<u> </u>	Ц	
31403WJW8	RBMG INC.	1	\$78,283.00					$\boldsymbol{\tau}$	\$0.0
	Unavailable	35	\$3,146,617.95	1	-			+	\$0.0
Total		36	\$3,224,900.95	100%	0	\$0.00	<u> </u>	0	\$0.0
	- Diagna		\$555.540.50	- 26g	Ĺ	\$2.00	NTA.	Ц	Φ0.0
31403WJX6	RBMG INC.	4	\$577,542.58				1	$\boldsymbol{\tau}$	
	Unavailable	43	\$7,274,606.47	92.64%	0	\$0.00	NA	U	\$0.0

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Total		47	\$7,852,149.05	100%	0	\$0.00		0	\$0.0
			,						
31403WJY4	Unavailable	23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,758,609.86	100%	0	\$0.00		0	\$0.0
		1						H	
31403WL62	Unavailable	1	\$16,000,000.00		-		NA	1 1	
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.0
31403XN84	GMAC MORTGAGE CORPORATION	5	\$543,796.41	84.7%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0.0
Total		6	\$642,041.62	100%	0	\$0.00		0	\$0.0
31403XN92	GMAC MORTGAGE CORPORATION	8	\$1,282,189.53	58.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$923,368.45	41.87%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,205,557.98	100%	0	\$0.00		0	\$0.0
31403XP25	GMAC MORTGAGE CORPORATION	9	\$2,307,617.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,307,617.00	100%	0	\$0.00		0	\$0.0
					Ц				
31403XP33	GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$13,203,906.02	100%	0	\$0.00		0	\$0.0
					Ц				
31403XP41	GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,795,433.86	100%	0	\$0.00		0	\$0.0
31403XP58	Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,108,789.85	100%		\$0.00		0	\$0.0
31403XP66	GMAC MORTGAGE	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0.0
51403/XI 00	CORPORATION				Щ			H	
Total	Unavailable	24 <b>79</b>	\$1,596,132.75 <b>\$5,310,766.30</b>	30.05% <b>100</b> %	1	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 0 0 0 1		1	φογε 10γ. σσιε σ	10070	Ŭ	Ψ 0,000			
31403XP74	GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	Щ	\$0.00		H	
	Unavailable	14	\$858,800.89	54.63%		\$0.00	NA		
Total		28	\$1,571,966.36	100%	0	\$0.00		0	\$0.0
31403XP82	GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0.0

Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0.0
	66	\$6,450,919.31	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0.0
	37	\$5,688,891.76	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0.0
	45	\$5,559,033.09	100%	0	\$0.00		0	\$0.0
	1			4				
GMAC MORTGAGE CORPORATION	11	\$827,319.05		4	\$0.00	NA	0	\$0.0
Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0.0
	38	\$3,479,401.64	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0.0
	20	\$1,375,968.78		_	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0.0
	58	\$11,251,501.42	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	20	\$3,965,828.77			\$0.00	NA	0	\$0.0
Unavailable	32	\$5,766,634.66			\$0.00			
	52	\$9,732,463.43	100%	0	\$0.00		0	\$0.0
				4			Ц	
GMAC MORTGAGE CORPORATION	35	\$5,122,738.36		4	\$0.00	NA	0	\$0.0
Unavailable	38	\$5,491,813.01		-+	\$0.00	NA	0	\$0.0
	73	\$10,614,551.37	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0.0
Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0.0
	184	\$29,960,505.08			\$0.00		0	\$0.0
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GMAC MORTGAGE CORPORATION	1	\$322,700.00	19.22%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,355,865.37	80.78%	0	\$0.00	NA	0	\$0.0
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MORTGAGE CORPORATION  Unavailable  22 \$2,263,936.49 40,73% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  23 \$2,652,082.59 76,22% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  25 \$2,652,082.59 76,22% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  15 \$1,087,920.61 79,07% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  26 \$1,375,968.78 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  27 \$3,965,828.77 40,75% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  28 \$4,424,129.34 39,32% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  29 \$3,965,828.77 40,75% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  30 \$3,965,828.77 40,75% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  31 \$5,766,634.66 59,25% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  32 \$5,766,634.66 59,25% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  38 \$5,491,813.01 51,74% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  38 \$5,491,813.01 51,74% 0 \$0.00  GMAC MORTGAGE CORPORATION  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Total		8	\$1,678,565.37	100%	0	\$0.00		0	\$0.0
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31403XPJ8	GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,371,431.40	90.89%	-	\$0.00		0	\$0.0
Total		31	\$5,909,939.80	100%	0	\$0.00		0	\$0.0
31403XPK5	GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0.0
Total		131	\$24,397,420.25	100%	0	\$0.00		0	\$0.0
31403XPL3	GMAC MORTGAGE CORPORATION	2	\$577,346.06	26.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,599,070.48	73.47%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,176,416.54	100%	0	\$0.00		0	\$0.0
31403XPM1	GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,941,934.21	100%	0	\$0.00		0	\$0.0
31403XPN9	GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,684,070.98	100%	0	\$0.00		0	\$0.0
31403XPP4	GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$668,378.45	48.78%	-	\$0.00			\$0.0
Total		15	\$1,370,128.07	100%	0	\$0.00		0	\$0.0
31403XPQ2	GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0	\$0.0
Total		94	\$15,611,014.36	100%	0	\$0.00		0	\$0.0
31403XPR0	GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%		\$0.00		Н	\$0.0
	Unavailable	62	\$8,228,301.49	26.54%		\$0.00		0	\$0.0
Total		225	\$31,003,017.40	100%	0	\$0.00		0	\$0.0
31403XPS8	GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0	\$0.0
Total		92	\$17,587,380.28	100%	0	\$0.00		0	\$0.0

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31403XPT6	GMAC MORTGAGE	7	\$691,939.42	38.7%	0	\$0.00	NA	0	\$0.0
314032110	CORPORATION							-	
TD 4.1	Unavailable	8	\$1,095,906.39	61.3%	_			1	\$0.0
Total		15	\$1,787,845.81	100%	0	\$0.00		0	\$0.0
31403XPU3	GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$718,377.63	22.31%	-	·	NA	0	
Total		20	\$3,219,733.34	100%	0	\$0.00		0	\$0.0
31403XPV1	GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0.0
Total		230	\$33,781,631.35	100%	0	\$0.00		0	\$0.0
31403XPW9	GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0.0
Total		214	\$33,306,059.36	100%	0	\$0.00		0	\$0.0
31403XPX7	GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0.0
Total		123	\$18,592,596.12	100%	0	\$0.00		0	\$0.0
31403XPY5	GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,856,320.73	32.4%	-	1		0	\$0.0
Total		116	\$18,075,992.81	100%	0	\$0.00		0	\$0.0
31403XPZ2	GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0	\$0.0
Total		96	\$20,003,221.14	100%	0	\$0.00		0	\$0.0
31403XQ40	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$219,627.39	100%	0	\$0.00		0	\$0.0
31403XQ65	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,775,464.68	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,775,464.68	100%	0	\$0.00		0	\$0.0

31403XQ73	Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,182,970.74		0	\$0.00		0	\$0.0
31403XQ81	Unavailable	24	\$2,810,593.68	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,810,593.68	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31403XQ99	Unavailable	24	\$1,968,834.75	100%			NA	0	\$0.0
Total		24	\$1,968,834.75	100%	0	\$0.00		0	\$0.0
31403XQA6	GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0.0
Total		177	\$26,590,758.15	100%	0	\$0.00		0	\$0.0
31403XQB4	GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0.0
Total		100	\$11,570,659.13	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31403XQC2	GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	Ш	·	NA	Ш	\$0.0
	Unavailable	51	\$7,955,677.42	29.19%	-		NA	0	\$0.0
Total		187	\$27,254,535.45	100%	0	\$0.00		0	\$0.0
								Ц	
31403XQD0	GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	Ш	·	NA	0	\$0.0
	Unavailable	49	\$6,691,004.25	72.56%	-	\$0.00	NA	0	\$0.0
Total		69	\$9,221,414.43	100%	0	\$0.00		0	\$0.0
31403XQE8	GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0.0
Total		184	\$32,711,726.02	100%	0	\$0.00		0	\$0.0
								Ц	
31403XQF5	GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,878,993.56		-	\$0.00	NA	0	\$0.0
Total		83	\$15,254,467.83	100%	0	\$0.00		0	\$0.0
31403XQG3	GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$8,663,526.98	50.76%		\$0.00	NA	0	\$0.0
Total		130	\$17,067,277.78	100%	0	\$0.00		0	\$0.0
31403XQH1	GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0.0

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	Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0.0
Total		134	\$20,723,963.60	100%	0	\$0.00		0	\$0.0
31403XQJ7	GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0.0
Total		99	\$19,141,698.91	100%	0	\$0.00		0	\$0.0
31403XQK4	GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0.0
Total		76	\$16,651,039.84	100%	0	\$0.00		0	\$0.0
		1						Ш	
31403XQL2	GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0.0
Total		124	\$22,729,607.80	100%	0	\$0.00		0	\$0.0
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31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	44	\$7,569,288.43	37.83%		\$0.00	NA	0	\$0.0
Total		122	\$20,010,313.19	100%	0	\$0.00		0	\$0.0
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0.0
Total		107	\$20,003,821.11	100%		\$0.00		0	\$0.0
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,707,300.36	100%	0	\$0.00		0	\$0.0
		1						Ш	
31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,138,331.27	34.94%		\$0.00	NA	0	\$0.0
Total		57	\$8,981,662.88	100%	0	\$0.00		0	\$0.0
31403XQR9	GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,524,127.83	100%	_	\$0.00		0	\$0.0
31403XQS7	Unavailable	22	\$4,358,598.63	100%	_	\$0.00	NA	0	\$0.0
Total	•	22		100%					

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31403XR23	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,259,366.22	100%	0	\$0.00		0	\$0.0
31403XR31	WELLS FARGO HOME MORTGAGE, INC.	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$6,505,052.59	93.38%	1	\$97,609.83	NA	0	\$0.0
Total		63	\$6,966,457.82	100%	1	\$97,609.83		0	\$0.0
31403XR49	WELLS FARGO HOME MORTGAGE, INC.	3	\$294,117.35	3.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$8,673,166.00	96.72%	0			0	\$0.0
Total		79	\$8,967,283.35	100%	0	\$0.00		0	\$0.0
31403XR56	WELLS FARGO HOME MORTGAGE, INC.	1	\$167,851.77	3.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,421,031.98	100%	0	\$0.00		0	\$0.0
31403XR64	WELLS FARGO HOME MORTGAGE, INC.	3	\$411,638.27	10.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,999,131.96	100%	0	\$0.00		0	\$0.0
31403XR72	WELLS FARGO HOME MORTGAGE, INC.	6	\$674,063.20	11.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,641,533.42	100%	0	\$0.00		0	\$0.0
31403XR80	WELLS FARGO HOME MORTGAGE, INC.	3	\$232,209.49					0	\$0.0
	Unavailable	28	\$2,824,775.48	92.4%				0	
Total		31	\$3,056,984.97	100%	0	\$0.00		0	\$0.0
31403XR98	Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,694,914.78	100%	0	\$0.00		0	\$0.0
31403XRA5	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,161,249.49	72.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$450,868.07	27.97%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,612,117.56	100%	0	\$0.00		0	\$0.0
31403XRB3	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	10	\$1,587,734.01	100%	_	\$0.00		0	\$0.0
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31403XRC1	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,013,173.58	47.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,137,977.10	100%	0	\$0.00		0	\$0.0
31403XRD9	WELLS FARGO HOME MORTGAGE, INC.	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$365,500.45	13.41%		\$0.00	NA	0	\$0.0
Total		31	\$2,725,637.79	100%	0	\$0.00		0	\$0.0
31403XRE7	WELLS FARGO HOME MORTGAGE, INC.	11	\$980,400.78	84.02%	0	\$0.00		Ш	\$0.0
	Unavailable	2	\$186,408.05	15.98%	-	\$0.00	NA	0	
Total		13	\$1,166,808.83	100%	0	\$0.00		0	\$0.0
31403XRF4	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,117,399.58	100%	0	\$0.00		0	\$0.0
31403XRG2	WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,767,337.17	100%	0	\$0.00		0	\$0.0
31403XRH0	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%		\$0.00			\$0.0
	Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,570,166.81	100%	0	\$0.00		0	\$0.0
31403XRJ6	WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0.0
Total		87	\$7,821,655.46	100%	0	\$0.00		0	\$0.0
31403XRK3	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%		\$0.00		Н	\$0.0
	Unavailable	15	\$1,408,077.39	40.66%	_	\$0.00	NA	0	\$0.0
Total		39	\$3,462,787.35	100%	0	\$0.00		0	\$0.0
31403XRL1	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0.0

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	Unavailable	48	\$5,353,313.63	46.71%	0.0	0 NA	0	\$0.0
Total		113	\$11,461,615.24	100%	0 \$0.0	0	0	\$0.0
31403XRM9	WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	29	\$3,086,272.65	39.59%	0 \$0.0	0 NA	0	\$0.0
Total		73	\$7,796,126.00	100%	0 \$0.0	0	0	\$0.0
31403XRN7	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	·		Ш	\$0.0
	Unavailable	11	\$1,051,108.45	25.71%			0	\$0.0
Total		37	\$4,089,116.68	100%	0 \$0.0	0	0	\$0.0
31403XRP2	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	16	\$1,745,074.58	49.89%	0 \$0.0	0 NA	0	\$0.0
Total		30	\$3,497,751.63	100%	0 \$0.0	0	0	\$0.0
31403XRQ0	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	20	\$2,568,941.02	53.11%			0	\$0.0
Total		37	\$4,836,628.57	100%	90.0	0	0	\$0.0
31403XRR8	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	10	\$1,233,446.29	34.66%	0 \$0.0	0 NA	0	\$0.0
Total		27	\$3,558,270.57	100%	0 \$0.0	0	0	\$0.0
31403XRS6	Unavailable	16	\$2,161,891.61	100%	0 \$0.0	0 NA	0	\$0.0
Total	O Hu v u Hu o To	16	\$2,161,891.61	100%			0	\$0.0
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31403XRT4	Unavailable	12	\$1,407,112.27	100%			m	\$0.0
Total		12	\$1,407,112.27	100%	90.0	U	0	\$0.0
31403XRU1	Unavailable	18	\$2,343,934.73	100%	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaore	18	\$2,343,934.73	100%			0	\$0.0
			,					
31403XRV9	Unavailable	14	\$1,433,558.50	100%	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,433,558.50	100%	0 \$0.0	0	0	\$0.0
31403XRW7	Unavailable	25	\$2,379,936.11	100%	0 \$0.0	0 NA	Λ	\$0.0
Total	Ullavallault	25 25	\$2,379,936.11 \$2,379,936.11	100%	_	_	0	\$0.0 <b>\$0.0</b>
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31403XRX5	WELLS FARGO HOME MORTGAGE, INC.	1	\$168,411.40	10.39%	\$0.0	0 NA	0	\$0.0
	Unavailable	12	\$1,452,165.75	89.61%	0.0	0 NA	0	\$0.0

Total		13	\$1 620 E77 1E	100%	<u> </u>	n l	0	<u> </u>
Total		13	\$1,620,577.15	100%	<u> </u>		۲	\$0.0
31403XRY3	WELLS FARGO HOME MORTGAGE, INC.	1	\$53,946.24		· ·		Н	
	Unavailable	27	\$3,016,256.56		_		tt	
Total	_	28	\$3,070,202.80	100%	\$0.0	0	0	\$0.0
31403XRZ0	Unavailable	28	\$2,757,209.63	100%			0	\$0.0
Total		28	\$2,757,209.63	100%	\$0.0	0	0	\$0.0
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%			Ш	
	Unavailable	12	\$740,438.03	64.39%	_		T	\$0.0
Total	_	19	\$1,149,877.06	100%	\$0.0	0	0	\$0.0
31403XS97	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	10	\$979,067.14	48.07%	0 \$0.0	0 NA	0	\$0.0
Total		20	\$2,036,746.24	100%			0	\$0.0
31403XSM8	STATE FARM BANK, FSB	6	\$1,186,565.46	100%	0 \$0.0	0 NA	0	\$0.0
Total		6	\$1,186,565.46	100%	0 \$0.0	0	0	\$0.0
31403XSN6	STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0 \$0.0	0 NA	0	\$0.0
Total		34	\$5,172,896.01	100%	0 \$0.0	0	0	\$0.0
31403XSP1	STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0 \$0.0	0 NA	0	\$0.0
Total		84	\$8,320,419.41	100%	0 \$0.0	0	0	\$0.0
31403XSQ9	STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0 \$0.0	0 NA	0	\$0.0
Total		49	\$4,670,842.13	100%	0 \$0.0	0	0	\$0.0
31403XSS5	Unavailable	12	\$1,251,978.69	100%	0 \$0.0	0 NA	0	\$0.0
Total	C HA VAHAUIC	12	\$1,251,978.69 \$1,251,978.69	100%			0	\$0.0 <b>\$0.</b> 0
31403XST3	Unavailable	22	\$1,455,832.29	100%	0 \$0.0	0 NA	0	\$0.0
Total	C III ( III III III II	22	\$1,455,832.29 \$1,455,832.29	100%			0	\$0.0 <b>\$0.</b> 0
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31403XSU0	Unavailable	39	\$4,371,891.32				-	\$0.0
Total		39	\$4,371,891.32	100%	0 \$0.0	0	0	\$0.0

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31403XSV8	Unavailable	20	\$1,900,815.04	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,900,815.04	100%	0_	\$0.00		0_	\$0.0
31403XSW6	Unavailable	21	\$1,818,681.90	1		\$0.00	NA	0	\$0.0
Total	_	21	\$1,818,681.90	100%	0	\$0.00		0	\$0.0
31403XTA3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40			\$0.00	NA		\$0.0
	Unavailable	7	\$647,822.04			\$0.00	NA	0	\$0.0
Total		16	\$1,263,023.44	100%	0	\$0.00		0	\$0.0
31403XTB1	WASHINGTON MUTUAL BANK	12	\$1,699,599.86		Ш.	\$0.00	NA	<u> </u>	\$0.0
	Unavailable	3	\$404,425.00	1		\$0.00	NA	0	\$0.0
Total		15	\$2,104,024.86	100%	0	\$0.00		0	\$0.0
31403XTC9	WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	Ш.	\$0.00	NA	0	\$0.0
	Unavailable	3	\$445,000.00	<del>                                     </del>		\$0.00	NA	0	\$0.0
Total		30	\$5,277,240.31	100%	0	\$0.00		0	\$0.0
31403XTD7	WASHINGTON MUTUAL BANK	35	\$4,859,123.92		Ш	\$0.00	NA	₩.	\$0.0
	Unavailable	1	\$130,000.00	<del>                                     </del>		\$0.00	NA	0	\$0.0
Total		36	\$4,989,123.92	100%	0	\$0.00		0	\$0.0
31403XTE5	WASHINGTON MUTUAL BANK	25	\$3,445,020.50			\$0.00	NA		\$0.0
	Unavailable	2	\$250,624.25	1		\$0.00	NA		\$0.0
Total		27	\$3,695,644.75	100%	0	\$0.00		0	\$0.0
31403XTF2	WASHINGTON MUTUAL BANK	8	\$1,350,027.90	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,350,027.90	100%	0	\$0.00		0	\$0.0
31403XTG0	WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,643,366.43	100%	0	\$0.00		0	\$0.0
31403XTH8	WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,581,875.08	100%	0	\$0.00		0	\$0.0
31403XTJ4	WASHINGTON	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0.0

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	MUTUAL BANK								
	Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0.0
Total		88	\$15,860,707.48	100%	0	\$0.00		0	\$0.0
31403XTK1	WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0.0
Total		68	\$13,329,213.23	100%	0	\$0.00		0	\$0.0
31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$204,000.00		_	\$0.00	NA	0	\$0.0
Total		38	\$6,162,829.43	100%	0	\$0.00		0	\$0.0
31403XTM7	WASHINGTON MUTUAL BANK	11	\$1,004,283.84		4	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$606,800.00	37.66%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,611,083.84	100%	0	\$0.00		0	\$0.0
31403XWF8	WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0.0
Total		458	\$28,245,156.38	100%	0	\$0.00		0	\$0.0
31403XWG6	WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0.0
Total		139	\$9,145,110.50	100%	0	\$0.00		0	\$0.0
31403XWH4	WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%		\$0.00	NA		\$0.0
	Unavailable	46	\$2,884,399.89	65.34%		\$0.00	NA	0	\$0.0
Total		69	\$4,414,350.27	100%	0	\$0.00		0	\$0.0
31403XWJ0	WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,463,377.06	100%	0	\$0.00		0	\$0.0
31403XWK7	WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	4	\$0.00	NA	Н	\$0.0
	Unavailable	89	\$8,631,458.08	47.66%	_	\$0.00	NA	0	\$0.0
Total		187	\$18,109,295.50	100%	0	\$0.00		0	\$0.0
31403XWL5	WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0.0

	Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0.0
Total		112	\$10,996,193.69	100%	0	\$0.00		0	\$0.0
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31403XWM3	WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$300,609.25	18.75%	-	\$0.00	NA	0	\$0.0
Total		16	\$1,602,963.74	100%	0	\$0.00		0	\$0.0
31403Y4P5	Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0.0
Total	C IIW WIIWC IC	46	\$6,428,092.86	100%		\$0.00	1,11	0	\$0.0
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31403YB28	REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0.0
Total		125	\$8,518,264.46	100%	0	\$0.00		0	\$0.0
31403YB36	REGIONS BANK	95	\$9,310,038.84	92.05%	n	\$0.00	NA	Ω	\$0.0
314031 <b>D</b> 30	Unavailable	8	\$804,375.12	7.95%		\$0.00		$\boldsymbol{T}$	\$0.0
Total	Onavanaoic	103	\$10,114,413.96	100%	_	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
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31403YB44	REGIONS BANK	99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0.0
Total		117	\$15,274,114.04	100%	0	\$0.00		0	\$0.0
21402VD51	DECIONS DANK	1.5	¢2 115 020 20	100%	Ω	\$0.00	NI A	Λ	¢0.0
31403YB51 <b>Total</b>	REGIONS BANK	15 15	\$3,115,938.30 <b>\$3,115,938.30</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	n	\$0.0 <b>\$0.0</b>
1 Otal		13	φ3,113,736.30	100 %	v	φυ.υυ		V	φυ.υ
31403YB69	REGIONS BANK	54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0.0
51.00120)	Unavailable	6	\$442,808.23	12.61%		\$0.00			\$0.0
Total		60	\$3,510,389.09	100%	_	\$0.00		0	\$0.0
31403YB77	REGIONS BANK	18	\$1,705,809.41					-	\$0.0
	Unavailable	5	\$474,896.07	21.78%	Н			0	\$0.0
Total		23	\$2,180,705.48	100%	0	\$0.00		0	\$0.0
31403YB85	REGIONS BANK	23	\$2,934,764.16	85.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$497,646.41	14.5%	Н			-	\$0.0
Total		27	\$3,432,410.57	100%	-	\$0.00		0	\$0.0
24.402770.5	DEGY 0.175		<b></b>	4000		+0.5-			** -
31403YB93	REGIONS BANK	12	\$2,208,837.88	100%	-	\$0.00	NA	0	\$0.0
Total		12	\$2,208,837.88	100%	O	\$0.00		0	\$0.0
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31403YBP7	HOUSING SERVICES OF AMERICA, INC.	57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$4,434,991.92	100%	0	\$0.00		0	\$0.0
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31403YBQ5	THE LEADER MORTGAGE COMPANY	6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0.0
Total		12	\$882,426.87	100%	т	\$0.00		0	\$0.0
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31403YC27	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$937,508.96	100%	0	\$0.00		0	\$0.0
31403YC35	MANUFACTURERS AND TRADERS TRUST COMPANY	220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0.0
Total		220	\$32,735,776.41	100%	0	\$0.00		0	\$0.0
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31403YC43	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$14,992,196.05	100%	0	\$0.00		0	\$0.0
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31403YC50	MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	0	\$0.0
Total		274	\$17,654,427.96	100%	0	\$0.00		0	\$0.0
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31403YC68	MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	0	\$0.0
Total		729	\$117,846,974.27	100%	0	\$0.00		0	\$0.0
31403YC76	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$992,043.95	100%	0	\$0.00		0	\$0.0
31403YC84	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,601,005.43	100%	0	\$0.00		0	\$0.0
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31403YC92	MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$25,149,286.32	100%	0	\$0.00		0	\$0.0
31403YCA9	REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$115,303.05	9.13%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ollavaliable	14	\$1,263,137.43	100%	m	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		17	\$1,203,137.43	100 /0	v	φυ.υυ		U	φυ.
31403YCB7	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,044,264.58	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,044,264.58	100%	0	\$0.00		0	\$0.0
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31403YCC5	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,505,552.20	100%	0	\$0.00		0	\$0.0
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31403YCD3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$915,098.73	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$915,098.73	100%	0	\$0.00		0	\$0.0
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31403YCE1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$530,671.42	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$530,671.42	100%	0	\$0.00		0	\$0.0
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31403YCF8	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,342,980.28	100%	0	\$0.00		0	\$0.0
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31403YCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,409,799.70	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31403YCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$14,587,600.21	100%	0	\$0.00		0	\$0.0
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31403YCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,487,901.67	100%	0	\$0.00		0	\$0.0
								Ш	
31403YCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$23,808,088.00	100%	0	\$0.00		0	\$0.0

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	MANUFACTURERS	+-+	+		+			H	
31403YCL5	AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$8,098,232.19	100%	0	\$0.00		0	\$0.0
		4-4			4		'	4	
31403YCM3	MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0	\$0.0
Total		203	\$24,797,196.08	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			4		'	4	
31403YCN1	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	.0	\$0.0
Total		34	\$4,574,137.46	100%	0	\$0.00		0	\$0.0
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31403YCP6	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$9,348,713.93	100%	0	\$0.00		0	\$0.0
		11			4		'	$\coprod$	
31403YCQ4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$1,879,299.01	100%	0	\$0.00		0	\$0.0
31403YCR2	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$1,639,817.91	100%	0	\$0.00		0	\$0.0
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31403YCS0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,707,488.60	100%	0	\$0.00		0	\$0.0
31403YCT8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$608,896.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$608,896.74	100%	0	\$0.00		0	\$0.0
<u> </u>		$\perp$			4		'	4	
31403YCU5	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,638,570.72	100%	0	\$0.00		0	\$0.0
31403YCV3		41	\$5,595,744.02	100%	0	\$0.00	NA	.0	\$0.0

MANUFACTURERS		J						
AND TRADERS								
TRUST COMPANY				Ц			Ц	
	41	\$5,595,744.02	100%	0	\$0.00		0	\$0.0
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MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0.0
	63	\$7,801,260.21	100%	0	\$0.00		0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0.0
	23	\$2,304,684.98	100%	0	\$0.00		0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,229,881.64	100%	0	\$0.00		0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,413,238.38	100%	0	\$0.00		0	\$0.0
CHEVY CHASE BANK FSB	2	\$184,350.57		Ш	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,337,253.73		$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
	9	\$1,521,604.30	100%	0	\$0.00		0	\$0.0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92			\$0.00			\$0.0
	15	\$2,300,448.92	100%	0	\$0.00		0	\$0.0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37			\$0.00			\$0.0
	48	\$7,187,566.37	100%	0	\$0.00		0	\$0.0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA	0	\$0.0
	34	\$4,712,025.85	100%	0	\$0.00		0	\$0.0
	AND TRADERS TRUST COMPANY  MANUFACTURERS AND TRADERS TRUST COMPANY  MANUFACTURERS AND TRADERS TRUST COMPANY  MANUFACTURERS AND TRADERS TRUST COMPANY  MANUFACTURERS AND TRADERS TRUST COMPANY  CHEVY CHASE BANK FSB Unavailable  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	AND TRADERS TRUST COMPANY  41  MANUFACTURERS AND TRADERS TRUST COMPANY  63  MANUFACTURERS AND TRADERS TRUST COMPANY  23  MANUFACTURERS AND TRADERS TRUST COMPANY  14  MANUFACTURERS AND TRADERS TRUST COMPANY  14  MANUFACTURERS AND TRADERS TRUST COMPANY  13  CHEVY CHASE BANK FSB Unavailable 7  9  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  15  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  48  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  48  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  48	AND TRADERS TRUST COMPANY  41 \$5,595,744.02  MANUFACTURERS AND TRADERS TRUST COMPANY  63 \$7,801,260.21  MANUFACTURERS AND TRADERS TRUST COMPANY  23 \$2,304,684.98  MANUFACTURERS AND TRADERS TRUST COMPANY  41 \$1,229,881.64  TRUST COMPANY  14 \$1,229,881.64  MANUFACTURERS AND TRADERS TRUST COMPANY  15 \$2,413,238.38  CHEVY CHASE BANK FSB Unavailable TRUST COMPANY  17 \$1,337,253.73  18 \$2,413,238.38  CHEVY CHASE BANK FSB Unavailable TRUST COMPANY  18 \$2,413,238.38  CHEVY CHASE BANK FSB Unavailable TRUST COMPANY  19 \$1,337,253.73  TORPORATION  10 \$2,300,448.92  TORPORATION  48 \$7,187,566.37  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  48 \$7,187,566.37  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  48 \$7,187,566.37  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  48 \$7,187,566.37	AND TRADERS TRUST COMPANY  41 \$5,595,744.02 100%  MANUFACTURERS AND TRADERS TRUST COMPANY  63 \$7,801,260.21 100%  MANUFACTURERS AND TRADERS TRUST COMPANY  23 \$2,304,684.98 100%  MANUFACTURERS AND TRADERS TRUST COMPANY  14 \$1,229,881.64 100%  MANUFACTURERS AND TRADERS TRUST COMPANY  14 \$1,229,881.64 100%  MANUFACTURERS AND 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	MORGAN STANLEY								
31403YD75	DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,930,123.99	100%	0	\$0.00		0	\$0.0
31403YDA8	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%		·	NA	0	\$0.0
Total		8	\$551,970.66	100%	0	\$0.00		0	\$0.0
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31403YDB6	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0	\$0.0
Total		156	\$9,671,487.46	100%	0	\$0.00		0	\$0.0
31403YDC4	MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0	\$0.0
Total		226	\$34,076,773.12	100%	0	\$0.00		0	\$0.0
31403YDD2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$556,786.49	100%	0	\$0.00		0	\$0.0
31403YDE0	MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,971,174.37	100%	0	\$0.00		0	\$0.0
31403YDF7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,066,388.94	100%	0	\$0.00		0	\$0.0
		$\perp$			Ц			Ц	
31403YDH3	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,322,402.32	100%	0	\$0.00		0	\$0.0
		$\bot$			Ц			Ц	
31403YDJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,960,695.91	100%	0	\$0.00		0	\$0.0

31403YDK6	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0.0
Total	IKUSI COMI AIVI	61	\$5,780,963.05	100%	V	\$0.00		0	\$0.0
Total		01	\$3,760,703.03	100 %	V	\$0.00		V	φυ.υ
31403YDL4	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,683,489.46	100%	0	\$0.00		0	\$0.0
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31403YDM2	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$6,089,120.75	100%	0	\$0.00		0	\$0.0
31403YDN0	MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$11,276,954.87	100%	0	\$0.00		0	\$0.0
31403YDP5	MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	0	\$0.0
Total		239	\$11,958,506.29	100%	0	\$0.00		0	\$0.0
31403YDQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$757,179.46	100%	0	\$0.00		0	\$0.0
31403YDR1	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$1,952,321.48	100%	0	\$0.00		0	\$0.0
31403YDV2	CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,841,581.49	100%	0	\$0.00		0	\$0.0
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31403YDW0	CHEVY CHASE BANK FSB	21	\$4,146,123.47	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,146,123.47	100%	0	\$0.00		0	\$0.0
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31403YDX8	CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	0	\$0.0

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Total		39	\$7,688,752.79	100%	0	\$0.00		0	\$0.0
31403YDY6	CHEVY CHASE BANK FSB	15	\$2,627,863.89	75.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$859,853.57	24.65%	-	\$0.00	NA	0	\$0.0
Total		19	\$3,487,717.46	100%	0	\$0.00		0	\$0.0
31403YDZ3	CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,423,093.41	100%	0	\$0.00		0	\$0.0
31403YF24	GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	.0	\$0.0
	Unavailable	19	\$3,631,849.37	18.13%		\$0.00	NA	0	\$0.0
Total		107	\$20,027,604.42	100%	0	\$0.00		0	\$0.0
31403YF32	GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	.0	\$0.0
	Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0	\$0.0
Total		143	\$25,001,833.45	100%	0	\$0.00		0	\$0.0
31403YF40	GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	.0	\$0.0
	Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0.0
Total		180	\$34,540,062.55	100%	0	\$0.00		0	\$0.0
31403YF57	GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$13,391,244.57	40.02%	_	\$0.00			\$0.0
Total		179	\$33,460,233.84	100%	0	\$0.00		0	\$0.0
31403YF65	GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	.0	\$0.0
	Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0.0
Total		114	\$21,220,320.31	100%	0	\$0.00		0	\$0.0
31403YF73	GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%		\$0.00		H	\$0.0
	Unavailable	87	\$13,793,352.21	39.97%	1	\$0.00		1.1	\$0.0
Total		219	\$34,511,265.73	100%	0	\$0.00		0	\$0.0
31403YF81	GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$13,586,425.73	40.24%	1	\$0.00	NA	0	\$0.0
Total		220	\$33,761,002.80	100%	0	\$0.00		0	\$0.0

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31403YF99	CORPORATION	116	\$18,705,001.52	54.6%		\$0.00	NA	Ш	\$0.0
	Unavailable	98	\$15,555,385.01	45.4%		\$0.00	NA	0	\$0.0
Total		214	\$34,260,386.53	100%	0	\$0.00		0	\$0.0
31403YFS7	AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,163,572.13	100%	0	\$0.00		0	\$0.0
31403YFT5	AMSOUTH BANK	31	\$5,231,857.67	100%	0	\$0.00	NA	0	\$0.0
Total	2 1111000 111 2111 112	31	\$5,231,857.67	100%	-	\$0.00	* 11 -	0	\$0.0
31403YFU2	AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0.0
Total	ANIOOO III DANIX	9	\$1,024,618.02	100%		\$0.00	11/1	0	\$0.0 \$0.0
31403YFV0	AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0.0
Total	ANIOOO III DANIX	99	\$6,216,065.30	100%	-	\$0.00	11/1	0	\$0.0 \$0.0
31403YFW8	AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0.0
Total	AMOUTH DAIN	215	\$31,525,942.06	100%		\$0.00 \$0.00	17/1	0	\$0.0 <b>\$0.</b> 0
	GMAC MORTGAGE				H				
31403YFX6	CORPORATION	4	\$614,850.34	100%		\$0.00	NA	Ш	\$0.0
Total		4	\$614,850.34	100%	0	\$0.00		0	\$0.0
31403YFZ1	GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$15,240,274.41	69.76%		\$0.00	NA	0	\$0.0
Total		112	\$21,846,461.39	100%	0	\$0.00		0	\$0.0
31403YGA5	GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0	\$0.0
Total		50	\$7,775,462.09	100%	0	\$0.00		0	\$0.0
31403YGB3	GMAC MORTGAGE CORPORATION	4	\$807,199.36	9.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,595,067.44	90.39%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		45	\$8,402,266.80	100%	0	\$0.00		0	\$0.0
31403YGC1	GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$5,808,034.54		-	\$0.00	NA	0	\$0.0
Total		55	\$6,817,645.50	100%	0	\$0.00		0	\$0.0
31403YGD9		21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION								
	Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,902,130.68	100%	0	\$0.00		0	\$0.0
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31403YGE7	GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0.0
Total		107	\$19,314,473.78	100%	0	\$0.00		0	\$0.0
31403YGF4	GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$9,223,680.05	38.24%	+	\$0.00	NA	0	\$0.0
Total		227	\$24,119,196.31	100%	0	\$0.00		0	\$0.0
31403YGG2	GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0.0
Total		174	\$27,014,934.02	100%	0	\$0.00		0	\$0.0
31403YGH0	GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0.0
Total		132	\$24,417,283.29	100%	0	\$0.00		0	\$0.0
31403YGJ6	GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,096,083.09	26.8%	_	\$0.00	NA	0	\$0.0
Total		177	\$33,936,810.67	100%	0	\$0.00		0	\$0.0
31403YGK3	GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$14,898,672.83	44.52%	_	\$0.00	NA	0	\$0.0
Total		216	\$33,461,895.96	100%	0	\$0.00		0	\$0.0
31403YGL1	GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$10,932,783.02	32.95%	-	\$0.00	NA	0	\$0.0
Total		178	\$33,183,690.22	100%	0	\$0.00		0	\$0.0
31403YGM9	GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$16,141,272.60	46.49%		\$0.00	NA	0	\$0.0
Total		205	\$34,719,185.49	100%	0	\$0.00		0	\$0.0
31403YGN7	GMAC MORTGAGE	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0.0

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	CORPORATION	1 1					ļ		
	Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,648,695.86		0	\$0.00		0	\$0.0
31403YGP2	GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0	\$0.0
Total		82	\$13,597,701.93	100%	0	\$0.00		0	\$0.0
31403YGQ0	GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0.0
Total		121	\$19,278,480.58	100%	0	\$0.00		0	\$0.0
31403YGR8	GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	Ш	·	NA	Ш	\$0.0
	Unavailable	28	\$3,507,476.98		0	\$0.00	NA	0	\$0.0
Total		75	\$8,280,829.23	100%	0	\$0.00		0	\$0.0
31403YGS6	GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0	\$0.0
Total		72	\$10,755,583.62	100%	0	\$0.00		0	\$0.0
31403YGT4	GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	Ш	·	NA	0	\$0.0
	Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,531,072.37	100%	0	\$0.00		0	\$0.0
31403YGV9	GMAC MORTGAGE CORPORATION	28	\$5,235,196.74			, i	NA		\$0.0
	Unavailable	9	\$1,609,311.58				NA	0	\$0.0
Total		37	\$6,844,508.32	100%	0	\$0.00		0	\$0.0
31403YGW7	GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,042,762.96		11		NA	0	\$0.0
Total		47	\$8,506,960.01	100%	0	\$0.00		0	\$0.0
31403YGX5	GMAC MORTGAGE CORPORATION	117	\$17,895,697.21		Ш	·	NA	1	\$0.0
	Unavailable	83	\$13,067,454.73		1 1		NA	0	\$0.0
Total		200	\$30,963,151.94	100%	0	\$0.00		0	\$0.0
31403YGY3	GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0	\$0.0

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	Unavailable	70	\$9,979,312.34	55.16%	·	1		\$0.0
Total		144	\$18,090,447.88	100%	90.00		0	\$0.0
31403YHJ5	FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0 \$0.00	) NA	0	\$0.0
	Unavailable	12	\$893,520.59	6.54%	0 \$0.00	NA	0	\$0.0
Total		202	\$13,654,912.15	100%		1	0	\$0.0
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31403YHL0	FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	\$0.00	) NA	0	\$0.0
	Unavailable	7	\$694,120.76	3.64%	0 \$0.00	NA	0	\$0.0
Total		179	\$19,063,153.38	100%	0 \$0.00		0	\$0.0
31403YHM8	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	·	) NA	0	\$0.0
_	Unavailable	13	\$934,452.70	9.72%		NA	0	\$0.0
Total		146	\$9,618,512.87	100%	0 \$0.00		0	\$0.0
31403YHN6	FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19% 4.81%	·			\$0.0
T 4-1	Unavailable		\$1,625,295.10		_		_	\$0.0
Total		188	\$33,793,333.72	100%	90.00	<del>'                                     </del>	0	\$0.0
31403YHP1	FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	·			\$0.0
	Unavailable	13	\$2,189,730.79	7.58%		1	-	\$0.0
Total		165	\$28,878,325.81	100%	90.00		0	\$0.0
31403YHQ9	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$3,159,279.83	100%	0 \$0.00		0	\$0.0
31403YHR7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0 \$0.00	) NA	0	\$0.0
	Unavailable	2	\$148,964.00	2.13%		1 1	0	\$0.0
Total		51	\$6,984,564.56	100%	0 \$0.00	)	0	\$0.0
31403YHS5	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,160,086.78	94.51%	0 \$0.00	NA	0	\$0.0

	Unavailable	$\overline{1}$	\$299,517.46	5.49%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,459,604.24	100%		\$0.00		0	\$0.0
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31403YHT3	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,867,430.00	91.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$866,550.00	8.9%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,733,980.00	100%	0	\$0.00		0	\$0.0
31403YHV8	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00			\$0.00	NA		\$0.0
	Unavailable	3	\$836,700.00			\$0.00	NA		\$0.0
Total		71	\$12,148,238.00	100%	0	\$0.00		0	\$0.0
31403YHW6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30			\$0.00	NA		\$0.0
Total		15	\$2,694,597.30	100%	0	\$0.00		0	\$0.0
31403YHY2	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00			\$0.00	NA		\$0.0
	Unavailable	4	\$940,200.00			\$0.00	NA		\$0.0
Total		68	\$15,913,614.00	100%	U	\$0.00		0	\$0.0
31403YJD6	COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,848,000.04	100%		\$0.00		0	\$0.0
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31403YJE4	COMPASS BANK	17	\$2,102,945.99	100%	-	\$0.00	NA	_	\$0.0
Total		17	\$2,102,945.99	100%	0	\$0.00		0	\$0.0
31403YJF1	COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0.0
Total	COMITION DITTO	139	\$21,031,232.19	100%		\$0.00		0	\$0.0
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31403YJP9	COMPASS BANK	96	\$18,917,383.52	100%		\$0.00	NA	0	\$0.0
Total		96	\$18,917,383.52	100%	0	\$0.00		0	\$0.0
214023/107	COMPACCDANIZ	219	\$30,473,656.37	100%	0	¢0.00	NA	0	<b>የ</b> በ በ
31403YJQ7 <b>Total</b>	COMPASS BANK	219	\$30,473,656.37 \$30,473,656.37	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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31403YJR5	COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$15,488,574.94	100%	0	\$0.00		0	\$0.0
		$\Box$							
31403YJS3	COMPASS BANK	103	\$10,965,998.55		-	\$0.00	NA	_	\$0.0
Total		103	\$10,965,998.55	100%	0	\$0.00		0	\$0.0

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31403YJT1	COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0.0
Total	COMMITTED BILLING	104	\$12,025,438.96	100%		\$0.00		0	
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31403YJU8	COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,762,305.59	100%	0	\$0.00		0	\$0.0
31403YJV6	COMPASS BANK	23	\$2,160,109.95	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,160,109.95	100%	0	\$0.00		0	\$0.0
31403YJZ7	COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0.0
Total		269	\$38,243,069.81	100%	0	\$0.00		0	\$0.0
31403YK28	CITIMORTGAGE, INC.	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,893,396.98	100%	0	\$0.00		0	\$0.0
31403YK36	CITIMORTGAGE, INC.	8	\$582,096.23	52.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$527,572.35	47.54%	Н		NA	1	
Total		17	\$1,109,668.58	100%	Н			0	
			,						
31403YK44	CITIMORTGAGE, INC.	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,215,542.73	100%	0	\$0.00		0	\$0.0
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31403YK77	CITIMORTGAGE, INC.	24	\$4,964,813.41	59.37%			NA		
	Unavailable	16	\$3,398,384.87	40.63%	Н			1	
Total		40	\$8,363,198.28	100%	0	\$0.00		0	\$0.0
31403YK85	CITIMORTGAGE, INC.	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,246,167.52	100%	0	\$0.00		0	\$0.0
31403YK93	CITIMORTGAGE, INC.	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$721,766.07	39.62%				-	
Total		10	\$1,821,564.77	100%				0	\$0.0
	UNION FEDERAL				Н			H	
31403YKB8	BANK OF	51	\$9,372,637.53	65.41%	0	\$0.00	NA	n	\$0.0
514051 <b>KB</b> 0	INDIANAPOLIS	31	ΨΣ,572,057.55	05.41 /0	U	Ψ0.00	1 17 1	U	Ψ0.0
`	Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0.0
Total		76	\$14,329,441.84	100%				0	\$0.0
					Ц			Ц	
21402777.06	UNION FEDERAL	105	¢20,025,070,75	6 <b>5</b> 000	0	ቀለ ለላ	TA TA		ድር ር
31403YKC6	BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	U	\$0.00	NA	U	\$0.0
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	Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0.0
Total		178	\$31,565,036.59	100%	0	\$0.00		0	\$0.0
31403YKD4	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,926,057.17	100%		\$0.00		0	\$0.0
31403YKE2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,053,887.48	11.79%		\$0.00	NA	Ц	\$0.0
	Unavailable	33	\$7,885,895.55	88.21%	т	\$0.00	NA	0	\$0.0
Total		39	\$8,939,783.03	100%	0	\$0.00		0	\$0.0
31403YKF9	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%		\$0.00	NA	Ц	\$0.0
	Unavailable	23	\$5,689,595.30		-	\$0.00	NA	0	\$0.0
Total		27	\$6,291,894.52	100%	0	\$0.00		0	\$0.0
					Н			H	
31403YKH5	CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%		\$0.00	NA	-	\$0.0
	Unavailable	6	\$837,167.98			\$0.00	NA	0	\$0.0
Total		18	\$2,718,969.81	100%	0	\$0.00		0	\$0.0
31403YKJ1	CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	n	\$0.00	NA	n	\$0.0
51 <del>4</del> 0511 <b>3</b> 51	Unavailable	128	\$23,042,104.72			\$0.00	NA	-	\$0.0
Total	Onuvanuole	278	\$45,482,962.22	100%		\$0.00		0	\$0.0 \$0.0
10001		<b>2</b> .0	Ψ 10, 102, 02,	10070	Ü	Ψ0•00		Ť	ΨΟΙΟ
31403YKK8	CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA		\$0.0
Total		81	\$4,891,460.43	100%	0	\$0.00		0	\$0.0
					Ц				
31403YKL6	CITIMORTGAGE, INC.	56	\$5,278,031.64		0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,909,983.74			\$0.00	NA	0	\$0.0
Total		96	\$9,188,015.38	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31403YKM4	CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%		\$0.00	NA	-	\$0.0
	Unavailable	20	\$3,431,925.83	48.82%		\$0.00	NA	0	\$0.0
Total		42	\$7,029,332.71	100%	0	\$0.00		0	\$0.0
31403YKN2	CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0.0
514051 KINZ	Unavailable	136	\$24,708,880.79	49.5%		\$0.00	NA NA	_	\$0.0
Total	Ullavallaule	279	\$49,047,258.85	100%		\$0.00 \$0.00	1 7/ 1	n	\$0.0 \$ <b>0.</b> 0
1 Otal		417	Ψ <b>1</b> 2,011,200.00	100 /0	U	ψυ.υυ		<u>٠</u>	ψ <b>υ•</b> υ
31403YKP7	CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0.0
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	Unavailable	55	\$5,178,958.90			) NA	0	\$0.0
Total		152	\$14,223,032.69	100% 0	\$0.00	1	0	\$0.0
		$\longrightarrow$			<u> </u>	<u> </u>	Ц	,
31403YKQ5	CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01% 0			0	\$0.0
	Unavailable	46	\$2,877,441.68			+	$\boldsymbol{ au}$	
Total		125	\$7,573,890.01	100% 0	\$0.00	<u>{</u>	0	\$0.0
	TO TO THE LOCATION OF THE	12	÷:::::::::::::::::::::::::::::::::::::		40.00		H	Φ0.0
31403YKR3	CITIMORTGAGE, INC.	42	\$4,801,777.72	62.16% 0			_	
<u> </u>	Unavailable	26	\$2,923,620.05	1		1		
<u>Total</u>	-	68	\$7,725,397.77	100% 0	\$0.00		0	\$0.0
31403YKS1	CITIMORTGAGE, INC.	14	\$2,060,484.61	71.62% 0	\$0.00	) NA	0	\$0.0
<u> </u>	Unavailable	6	\$816,420.90		·	1	++	
Total		20	\$2,876,905.51	100% 0		1	0	
214027/1/70	OTTIMODTCACE INC	60	Ф11 470 022 36	52 60% (	\$0.00	N A		0.02
31403YKT9	CITIMORTGAGE, INC. Unavailable	69 49	\$11,479,023.36 \$9,902,459.18	1		1 1	1 1	
Total	Unavanaoie	118	\$9,902,459.18 \$21,381,482.54	1			0	\$0.0 <b>\$0.0</b>
1 Otai	+	110	<b>Φ41,301,704.2</b> 3	100 /6 0	Ψυ•υυ	+	$\dagger$	ψυ•υ
31403YKU6	CITIMORTGAGE, INC.	21	\$3,770,208.15	55.52% 0	\$0.00	) NA	0	\$0.0
D11001111	Unavailable	16	\$3,020,633.56			1	1 1	
Total		37	\$6,790,841.71	100% 0		1 1	0	\$0.0
					<u> </u>		Ì	
31403YKV4	CITIMORTGAGE, INC.	13	\$1,229,687.81	48.35% 0	\$0.00	) NA	0	\$0.0
	Unavailable	14	\$1,313,830.74			1	1 1	
Total		27	\$2,543,518.55	1		1	0	\$0.0
					<u> </u>		$\prod$	
31403YKW2	CITIMORTGAGE, INC.	15	\$773,491.75	56.35% 0	\$0.00	) NA	0	\$0.0
	Unavailable	11	\$599,163.10	1		1 1	1 1	
Total		26	\$1,372,654.85	100% 0	\$0.00	<u> </u>	0	\$0.0
31403YKX0	CITIMORTGAGE, INC.	4	\$434,062.24	42.96% 0	\$0.00	) NA		\$0.0
3140311XA0	Unavailable	5	\$576,441.91	57.04% 0	·	†	++	
Total	Ullavanauic	9	\$376,441.91 \$1,010,504.15	1			0	
Total	+	$\overline{}$	Φ1,010,50 <del>1</del> ,15	100 /6 6	Ψυ•υυ		$\dagger$	ψυ•υ
31403YKY8	CITIMORTGAGE, INC.	1	\$126,880.48	1			1 1	\$0.0
	Unavailable	6	\$960,135.84		·		0	\$0.0
Total		7	\$1,087,016.32	100% 0	\$0.00	1	0	\$0.0
31403YKZ5	CITIMORTGAGE, INC.	13	\$2,240,150.37	46.8% 0	\$0.00	) NA	0	\$0.0
)140311X23	Unavailable	15	\$2,546,086.83	1		1	$\boldsymbol{\tau}$	\$0.0
Total	Ullavallaule	28	\$4,786,237.20	t - t		†	0	\$0.0 <b>\$0.</b> 0
lotai	+		Ψτ91009=210=0	100 /0	ΨΟΨΟΣ	+ +	旹	Ψ0
31403YL27	CITIMORTGAGE, INC.	17	\$1,091,003.15	55.49% 0	\$0.00	) NA	0	\$0.0
<u> </u>	Unavailable	15	\$875,087.66	1		1	$\boldsymbol{\tau}$	

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T								_	
Total		32	\$1,966,090.81	100%	0	\$0.00		0	\$0.0
31403YL43	CITIMORTGAGE, INC.	4	\$645,576.19	28.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,594,863.34		1			1 1	
Total		19	\$2,240,439.53	100%	$\boldsymbol{T}$	\$0.00		0	
					$\prod$			$\Box$	
31403YL50	Unavailable	7	\$1,345,498.48		++	\$0.00	NA	0	
Total		7	\$1,345,498.48	100%	0	\$0.00		0	\$0.0
31403YLA9	CITIMORTGAGE, INC.	5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$811,391.04		$\boldsymbol{T}$			$\boldsymbol{+}$	
Total		9	\$1,748,348.76	100%	-	\$0.00		0	
21402VI P7	CITIMODECA CE DIO	06	\$20.264.427.22	56.040		<b>\$0.00</b>	NT A		ΦΩ Ω
31403YLB7	CITIMORTGAGE, INC. Unavailable	96 78	\$20,264,437.22 \$15,895,547.47	56.04% 43.96%	$\boldsymbol{T}$			_	
Total	O HA V AHAUIC	78 174	\$15,895,347.47 \$36,159,984.69	43.96% 100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
1 71411	<del>   </del>	1/4	ψυ <b>υ,1υ7,704.0</b> Υ	100%	7	φυ.υυ		۲	φυ.0
31403YLD3	CITIMORTGAGE, INC.	27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$713,600.42	27.4%	-	\$0.00	NA	++	
Total		37	\$2,604,386.57	100%	-	\$0.00		0	\$0.0
31403YLE1	CITIMORTGAGE, INC.	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0.0
VI.001DD1	Unavailable	12	\$1,845,340.47	40.09%	-		NA NA	_	
Total	Ona , unuono	31	\$3,080,354.28	100%	$\boldsymbol{T}$	\$0.00	11/1	0	\$0.0 \$0.0
					Ц			Ц	
31403YLF8	CITIMORTGAGE, INC.	366	\$68,710,936.36			\$0.00		т	
	Unavailable	495	\$96,918,729.67	58.52%	_	\$0.00	NA	0	
Total	<del>                                      </del>	861	\$165,629,666.03	100%	0	\$0.00		0	\$0.0
31403YLG6	CITIMORTGAGE, INC.	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	·		1			_	
Total		46	\$8,319,459.81	100%	_	\$0.00	_ ,2 1	0	\$0.0
					$\coprod$			Ц	
31403YLH4	CITIMORTGAGE, INC.	85	\$17,656,949.28	52.77%		\$0.00		-	
	Unavailable	68	\$15,804,438.93		-			0	
Total		153	\$33,461,388.21	100%	0	\$0.00		0	\$0.0
31403YLJ0	CITIMORTGAGE, INC.	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,810,998.47	63.3%	$\boldsymbol{T}$			-	
Total		54	\$6,020,884.44	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
31403YLK7	CITIMORTGAGE, INC.	73	\$4,606,398.65	63.47%		\$0.00	NA	0	\$0.0
DI 100 1LIX/	Unavailable	36	\$2,650,699.52	36.53%	-	\$0.00	NA NA	$\boldsymbol{+}$	
Total	O Hu v anaono	109	\$7,257,098.17	100%	$\boldsymbol{T}$	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
		-97	+- >== / 3070111	20070	Ħ	Ψ0•00		Í	Ψυ•υ

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DRTGAGE, INC.  able  DRTGAGE, INC.  able  DRTGAGE, INC.  able  DRTGAGE, INC.  1  DRTGAGE, INC.  4  DRTGAGE, INC.  4  able  DRTGAGE, INC.  4  able  DRTGAGE, INC.  4	3 8 11 8 3 11 18 89 07	\$7,712,019.66 \$4,963,642.98 \$12,675,662.64 \$345,029.08 \$952,326.50 \$1,297,355.58 \$922,526.71 \$350,411.16 \$1,272,937.87 \$3,129,005.72 \$17,714,255.60 \$20,843,261.32	60.84% 39.16% 100% 26.59% 73.41% 100% 72.47% 27.53% 100% 15.01% 84.99% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
DRTGAGE, INC. able  DRTGAGE, INC. able  DRTGAGE, INC. able  DRTGAGE, INC. 1 able  BRTGAGE, INC. 4 able 10	3 8 11 8 3 11 18 89 07	\$12,675,662.64 \$345,029.08 \$952,326.50 \$1,297,355.58 \$922,526.71 \$350,411.16 \$1,272,937.87 \$3,129,005.72 \$17,714,255.60 \$20,843,261.32	26.59% 73.41% 100% 72.47% 27.53% 100% 15.01% 84.99%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 <b>\$0.0</b> \$0.0 \$0.0
DRTGAGE, INC. able  DRTGAGE, INC. able  DRTGAGE, INC. 1 DRTGAGE, INC. 1 DRTGAGE, INC. 4 able 10	3 8 11 8 3 11 18 89 07	\$345,029.08 \$952,326.50 <b>\$1,297,355.58</b> \$922,526.71 \$350,411.16 <b>\$1,272,937.87</b> \$3,129,005.72 \$17,714,255.60 <b>\$20,843,261.32</b>	26.59% 73.41% <b>100%</b> 72.47% 27.53% <b>100%</b> 15.01% 84.99%	0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b> \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0
DRTGAGE, INC.  DRTGAGE, INC.  DRTGAGE, INC.  1  DRTGAGE, INC.  1  DRTGAGE, INC.  4  able  10	8 11 8 3 11 18 89 07	\$952,326.50 <b>\$1,297,355.58</b> \$922,526.71 \$350,411.16 <b>\$1,272,937.87</b> \$3,129,005.72 \$17,714,255.60 <b>\$20,843,261.32</b>	73.41% <b>100%</b> 72.47% 27.53% <b>100%</b> 15.01% 84.99%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 <b>\$0.0</b> \$0.0
DRTGAGE, INC.  DRTGAGE, INC.  DRTGAGE, INC.  1  DRTGAGE, INC.  1  DRTGAGE, INC.  4  able  10	8 11 8 3 11 18 89 07	\$952,326.50 <b>\$1,297,355.58</b> \$922,526.71 \$350,411.16 <b>\$1,272,937.87</b> \$3,129,005.72 \$17,714,255.60 <b>\$20,843,261.32</b>	73.41% <b>100%</b> 72.47% 27.53% <b>100%</b> 15.01% 84.99%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 <b>\$0.0</b> \$0.0 \$0.0
DRTGAGE, INC.  able  DRTGAGE, INC. 1  able 8  10  DRTGAGE, INC. 4  able 1	11 8 3 11 18 89 07	\$1,297,355.58 \$922,526.71 \$350,411.16 \$1,272,937.87 \$3,129,005.72 \$17,714,255.60 \$20,843,261.32	100% 72.47% 27.53% 100% 15.01% 84.99%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
DRTGAGE, INC. able  DRTGAGE, INC. 1 able 8 10 DRTGAGE, INC. 4 able 1	8 3 11 18 89 07	\$922,526.71 \$350,411.16 <b>\$1,272,937.87</b> \$3,129,005.72 \$17,714,255.60 <b>\$20,843,261.32</b>	72.47% 27.53% <b>100%</b> 15.01% 84.99%	0 0 <b>0</b> 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0	\$0.0 \$0.0
DRTGAGE, INC. 1 able 8 10 DRTGAGE, INC. 4 able 1	3 11 18 89 07	\$350,411.16 <b>\$1,272,937.87</b> \$3,129,005.72 \$17,714,255.60 <b>\$20,843,261.32</b>	27.53% 100% 15.01% 84.99%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0 <b>0</b>	\$0.0
DRTGAGE, INC. 1 able 8 10 DRTGAGE, INC. 4 able 1	11 18 89 07	\$1,272,937.87 \$3,129,005.72 \$17,714,255.60 \$20,843,261.32	100% 15.01% 84.99%	0 0	<b>\$0.00</b> \$0.00		0	
DRTGAGE, INC. 1 able 8 10 DRTGAGE, INC. 4 able 1	18 89 .07	\$3,129,005.72 \$17,714,255.60 <b>\$20,843,261.32</b>	15.01% 84.99%	0	\$0.00			\$0.0
DRTGAGE, INC. 4 able 1	89 1 <b>07</b> 41	\$17,714,255.60 <b>\$20,843,261.32</b>	84.99%	0		NA		-
DRTGAGE, INC. 4 able 1	89 1 <b>07</b> 41	\$17,714,255.60 <b>\$20,843,261.32</b>	84.99%	0		1117		\$0.0
DRTGAGE, INC. 4 able 1	41	\$20,843,261.32		_		NA		\$0.0
ORTGAGE, INC. 4 able 1	41	, ,	100 /0	()	\$0.00		0	\$0.0 \$0.0
able 1		<b>01001707</b>			ΨΟ•Ο		H	ΨΟ•Ο
able 1		\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0.0
5.	11	\$2,258,637.86	18.36%		\$0.00	NA		\$0.0
	52	\$12,303,664.94	100%	0	\$0.00		0	\$0.0
ORTGAGE, INC. 1	10	\$1,975,469.55	19.7%	0	\$0.00	NA	_	\$0.0
able 4	43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0.0
5	53	\$10,029,305.13	100%	0	\$0.00		0	\$0.0
ADECAGE INC	_	¢1 101 502 56	27.100		¢0.00	NI A	H	\$0.0
· · ·	7	\$1,101,592.56	37.19%		\$0.00	NA NA	-	\$0.0
							î î	\$0.0
- 1	1/	\$2,961,738.48	100%	<del>U </del>	\$0.00		٣	\$0.0
ORTGAGE, INC. 2	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0.0
	73	\$16,219,755.68			\$0.00			\$0.0
		\$21,834,326.26		_	\$0.00			\$0.0
		\$1.276.424.26	17.246	_	<b>\$0.00</b>		$\coprod$	Φ0.0
· ·								\$0.0
						NA	0	\$0.0
4	47	\$2,815,379.72	100%	<u>U </u>	\$0.00		U	\$0.0
ORTGAGE, INC. 1	15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0.0
able 2	22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0.0
3	37	\$3,609,022.90	100%	0	\$0.00		0	\$0.0
	+			$\bot$			$\sqcup$	
· · · · · · · · · · · · · · · · · · ·	4	\$470,080.52						\$0.0
						NA	0	\$0.0
2	23	\$2,708,732.57	100%	0	\$0.00		0	\$0.0
	3	\$666,755.92	23.0%	0	\$0.00	NT A		\$0.0
) a	DRTGAGE, INC. able  DRTGAGE, INC. able  DRTGAGE, INC. able  DRTGAGE, INC. able	DRTGAGE, INC. 27 able 73 100 DRTGAGE, INC. 21 able 26 A7 DRTGAGE, INC. 15 able 22 DRTGAGE, INC. 4 able 19 23	17 \$2,961,738.48  DRTGAGE, INC. 27 \$5,614,570.58 able 73 \$16,219,755.68  100 \$21,834,326.26  DRTGAGE, INC. 21 \$1,276,434.26 able 26 \$1,538,945.46  47 \$2,815,379.72  DRTGAGE, INC. 15 \$1,478,277.81 able 22 \$2,130,745.09  DRTGAGE, INC. 4 \$470,080.52 able 19 \$2,238,652.05  23 \$2,708,732.57	DRTGAGE, INC. 27 \$5,614,570.58 25.71% able 73 \$16,219,755.68 74.29% 100 \$21,834,326.26 100% DRTGAGE, INC. 21 \$1,276,434.26 45.34% able 26 \$1,538,945.46 54.66% 47 \$2,815,379.72 100% DRTGAGE, INC. 15 \$1,478,277.81 40.96% able 22 \$2,130,745.09 59.04% \$3,609,022.90 100% DRTGAGE, INC. 4 \$470,080.52 17.35% able 19 \$2,238,652.05 82.65% \$2,708,732.57 100%	17 \$2,961,738.48 100% 0  DRTGAGE, INC. 27 \$5,614,570.58 25.71% 0  able 73 \$16,219,755.68 74.29% 0  100 \$21,834,326.26 100% 0  DRTGAGE, INC. 21 \$1,276,434.26 45.34% 0  able 26 \$1,538,945.46 54.66% 0  47 \$2,815,379.72 100% 0  DRTGAGE, INC. 15 \$1,478,277.81 40.96% 0  able 22 \$2,130,745.09 59.04% 0  DRTGAGE, INC. 4 \$470,080.52 17.35% 0  able 19 \$2,238,652.05 82.65% 0  23 \$2,708,732.57 100% 0	PRTGAGE, INC. 27 \$5,614,570.58 25.71% 0 \$0.00 able 73 \$16,219,755.68 74.29% 0 \$0.00 able 73 \$16,219,755.68 74.29% 0 \$0.00 able 21,834,326.26 100% 0 \$0.00 able 26 \$1,276,434.26 45.34% 0 \$0.00 able 26 \$1,538,945.46 54.66% 0 \$0.00 able 27 \$2,815,379.72 100% 0 \$0.00 able 22 \$2,130,745.09 59.04% 0 \$0.00 able 22 \$2,130,745.09 59.04% 0 \$0.00 able 23 \$3,609,022.90 100% 0 \$0.00 able 19 \$2,238,652.05 82.65% 0 \$0.00 able 19 \$2,238,652.05 82.65% 0 \$0.00 \$0.00 able 23 \$2,708,732.57 100% 0 \$0.00	17 \$2,961,738.48 100% 0 \$0.00  DRTGAGE, INC. 27 \$5,614,570.58 25.71% 0 \$0.00 NA able 73 \$16,219,755.68 74.29% 0 \$0.00 NA  100 \$21,834,326.26 100% 0 \$0.00  DRTGAGE, INC. 21 \$1,276,434.26 45.34% 0 \$0.00 NA able 26 \$1,538,945.46 54.66% 0 \$0.00 NA  47 \$2,815,379.72 100% 0 \$0.00  DRTGAGE, INC. 15 \$1,478,277.81 40.96% 0 \$0.00 NA able 22 \$2,130,745.09 59.04% 0 \$0.00 NA  37 \$3,609,022.90 100% 0 \$0.00  DRTGAGE, INC. 4 \$470,080.52 17.35% 0 \$0.00 NA able 19 \$2,238,652.05 82.65% 0 \$0.00 NA	17 \$2,961,738.48 100% 0 \$0.00

	Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,790,003.02	100%	0	\$0.00		0	\$0.0
					Ţ			$\prod$	
31403YLY7	CITIMORTGAGE, INC.	2	\$404,028.48	12.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,772,786.51	87.28%	_	\$0.00	NA	T	
Total		19	\$3,176,814.99	100%	_	\$0.00		0	\$0.0
			3-7		Ì			П	
31403YLZ4	CITIMORTGAGE, INC.	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,842,515.49	78.48%	_	\$0.00		_	
Total		21	\$4,896,126.89	100%	-	\$0.00		0	\$0.0
			¥ -y ,	=	Ť			П	·
	WACHOVIA				$\dagger$			H	
31403YM34	MORTGAGE	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0.0
317031112.	CORPORATION		Ψ1,=01,, 00	00.,		₩ 🗸	1		+
<u> </u>	Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0.0
Total	O And t seems to	16	\$1,582,850.00	100%		\$0.00		0	\$0.0
1 Utui			Ψ±9= 0=9====	100	1	¥**		Ħ	***
	WACHOVIA				$\dagger$			H	
31403YM42	MORTGAGE	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0.0
017001111.2	CORPORATION		Ψ1,10,,	70.0.		₩ 🗸	1		+
	Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	26	\$1,611,556.21	100%	_	\$0.00	± 1	0	\$0.0
lotai			ΨΙουτιονου	100 /	+	ΨΟ•Ο		Ť	Ψ 0
	WACHOVIA				$\dagger$			H	
31403YM59	MORTGAGE	6	\$1,194,267.35	53.44%	n	\$0.00	NA	0	\$0.0
51405114157	CORPORATION		Ψ1,177,201.00	JJ.T1,0		Ψ0.00			ψυ.υ
	Unavailable	6	\$1,040,436.65	46.56%	n	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	12	\$2,234,704.00	100%	<b>-</b>	\$0.00		0	\$0.0 \$0.0
1 Otal		12	Φ <i>Δ943</i> 791 07•00	100 /0	+	ψυ•υυ		0	ψυ•υ
	WACHOVIA				$\dagger$			H	
31403YM67	MORTGAGE	11	\$1,449,731.00	Q2 77%	0	\$0.00	NA	n	\$0.0
31403 1 1/107	CORPORATION	11	Φ1, <del>44</del> 2,721.00	03.1270	الا	φυ.υυ	1773	U	ψυ.υ
	Unavailable	2	\$282,000.00	16.28%	<u> </u>	\$0.00	NA	n	\$0.0
Total	Ullavaliauic	13	\$282,000.00	10.28%	-	\$0.00 <b>\$0.00</b>	17/1	1	\$0.0 <b>\$0.0</b>
1 Otai		10	\$1,/31,/31.00	100 /0	4	φυ.υυ		V	φυ•υ
	MA CHOVIA				+			Н	
31403YM75	WACHOVIA MORTGAGE	4	¢415 205 52	35.14%	^	\$0.00	NΙΔ	۸	0.02
31403 1 1/1/3	CORPORATION	4	\$415,205.52	33.1470	U	<b>Φ</b> υ.υυ	NA	U	\$0.0
	Unavailable	8	\$766,475.15	64.86%	7	\$0.00	NA	7	\$0.0
Total	Ullavanaule	12		100%	_			0	
1 otai		12	\$1,181,680.67	100 70	U	\$0.00		U	\$0.0
<del>                                     </del>	D A STEET INTERPRET				+			Н	
214023714D5	BANKUNITED,	2	Φ420 066 <b>0</b> 0	10 15%	2	ቀሳ ሳሳ	NT A	را	_የ ለ ለ
31403YMP5	FEDERAL SAVINGS	3	\$438,866.09	12.15%	U	\$0.00	NA	U	\$0.0
	BANK	1.0	\$2.172.592.72	27 050	1	ΦΩ ΩΩ	NT A	Н	ф <b>О</b> О
<u> </u>	Unavailable	18	\$3,173,582.73	87.85%	_	\$0.00	NA	0	
Total		21	\$3,612,448.82	100%	0	\$0.00	<u> </u>	U	\$0.0
		<u> </u>						Ш	

BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0	\$0.0
Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0	\$0.0
	70	\$10,659,978.10			\$0.00		0	\$0.0
		T - / · /			, -			
BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0	\$0.0
	29	\$4,756,993.20	100%	0	\$0.00		0	\$0.0
Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,366,600.00	100%	0	\$0.00		0	\$0.0
MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0	\$0.0
	19	\$2,003,082.78	100%	0	\$0.00		0	\$0.0
MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0	\$0.0
	37	\$3,502,614.26	100%	0	\$0.00		0	\$0.0
MIDFIRST BANK SSB	10	\$1,007,715.26	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,007,715.26	100%	0	\$0.00		0	\$0.0
MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0.0
	56	\$5,002,003.33	100%	0	\$0.00		0	\$0.0
MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0.0
	51	\$4,002,910.69	100%	0	\$0.00		0	\$0.0
MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,002,798.42	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0.0
	15	\$2,341,846.80	100%	0	\$0.00		0	\$0.0
		,						
WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0.0
	36	\$4,551,214.42	100%	0	\$0.00		0	\$0.0
	FEDERAL SAVINGS BANK Unavailable  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  Unavailable  MIDFIRST BANK SSB  MIDFIRST BANK SSB  MIDFIRST BANK SSB  MIDFIRST BANK SSB  MIDFIRST BANK SSB  MIDFIRST BANK SSB  MIDFIRST BANK SSB  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION	FEDERAL SAVINGS   5     BANK	FEDERAL SAVINGS BANK  Unavailable 65 \$9,911,288.55  70 \$10,659,978.10  BANKUNITED, FEDERAL SAVINGS BANK  Unavailable 27 \$4,445,114.18  29 \$4,756,993.20  Unavailable 9 \$1,366,600.00  MIDFIRST BANK SSB 19 \$2,003,082.78  MIDFIRST BANK SSB 37 \$3,502,614.26  37 \$3,502,614.26  MIDFIRST BANK SSB 10 \$1,007,715.26  MIDFIRST BANK SSB 11 \$4,002,910.69  MIDFIRST BANK SSB 12 \$1,002,798.42  WACHOVIA MORTGAGE CORPORATION Unavailable 14 \$2,163,740.12  WACHOVIA MORTGAGE CORPORATION Unavailable 15 \$2,341,846.80  WACHOVIA MORTGAGE CORPORATION Unavailable 15 \$2,341,846.80  WACHOVIA MORTGAGE CORPORATION Unavailable 15 \$2,211,188.94	FEDERAL SAVINGS BANK Unavailable 65 \$9,911,288.55 92.98% 70 \$10,659,978.10 100%  BANKUNITED, FEDERAL SAVINGS BANK Unavailable 27 \$4,445,114.18 93.44% 29 \$4,756,993.20 100%  Unavailable 9 \$1,366,600.00 100% 9 \$1,366,600.00 100%  MIDFIRST BANK SSB 19 \$2,003,082.78 100%  MIDFIRST BANK SSB 37 \$3,502,614.26 100%  MIDFIRST BANK SSB 10 \$1,007,715.26 100%  MIDFIRST BANK SSB 11 \$1,007,715.26 100%  MIDFIRST BANK SSB 56 \$5,002,003.33 100%  MIDFIRST BANK SSB 51 \$4,002,910.69 100%  MIDFIRST BANK SSB 12 \$1,002,798.42 100%  MIDFIRST BANK SSB 12 \$1,002,798.42 100%  MIDFIRST BANK SSB 12 \$1,002,798.42 100%  WACHOVIA MORTGAGE 1 \$178,106.68 7.61% CORPORATION Unavailable 14 \$2,163,740.12 92.39%  WACHOVIA MORTGAGE 21 \$2,341,846.80 100%  WACHOVIA MORTGAGE 21 \$2,341,846.80 100%  WACHOVIA MORTGAGE 21 \$2,340,025.48 51.42% CORPORATION Unavailable 15 \$2,211,188.94 48.58%	FEDERAL SAVINGS BANK  Unavailable 65 \$9,911,288.55 92.98% 0 70 \$10,659,978.10 100% 0  BANKUNITED, FEDERAL SAVINGS BANK  Unavailable 27 \$4,445,114.18 93.44% 0 29 \$4,756,993.20 100% 0  Unavailable 9 \$1,366,600.00 100% 0  Unavailable 9 \$1,366,600.00 100% 0  MIDFIRST BANK SSB 19 \$2,003,082.78 100% 0  MIDFIRST BANK SSB 19 \$2,003,082.78 100% 0  MIDFIRST BANK SSB 37 \$3,502,614.26 100% 0  MIDFIRST BANK SSB 10 \$1,007,715.26 100% 0  MIDFIRST BANK SSB 56 \$5,002,003.33 100% 0  MIDFIRST BANK SSB 51 \$4,002,910.69 100% 0  MIDFIRST BANK SSB 51 \$4,002,910.69 100% 0  MIDFIRST BANK SSB 12 \$1,002,798.42 100% 0  MIDFIRST BANK SSB 12 \$1,002,798.42 100% 0  WACHOVIA MORTGAGE 1 \$178,106.68 7.61% 0  CORPORATION Unavailable 14 \$2,163,740.12 92.39% 0  WACHOVIA MORTGAGE 21 \$2,341,846.80 100% 0  WACHOVIA MORTGAGE 21 \$2,341,846.80 100% 0  WACHOVIA MORTGAGE 21 \$2,340,025.48 51.42% 0  CORPORATION Unavailable 15 \$2,211,188.94 48.58% 0	FEDERAL SAVINGS BANK  Unavailable  65  \$9,911,288.55  92.98% 0  \$0.00  \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  Unavailable  27  \$4,445,114.18  93.44% 0  \$0.00  Unavailable  9  \$1,366,600.00  100% 0  \$0.00  Unavailable  9  \$1,366,600.00  100% 0  \$0.00  MIDFIRST BANK SSB 19  \$2,003,082.78  100% 0  \$0.00  MIDFIRST BANK SSB 19  \$2,003,082.78  100% 0  \$0.00  MIDFIRST BANK SSB 19  \$1,007,715.26  100% 0  \$0.00  MIDFIRST BANK SSB 10  \$1,007,715.26  100% 0  \$0.00  MIDFIRST BANK SSB 56  \$5,002,003.33  100% 0  \$0.00  MIDFIRST BANK SSB 51  \$4,002,910.69  MIDFIRST BANK SSB 12  \$1,002,798.42  100% 0  \$0.00  MIDFIRST BANK SSB 12  \$1,002,798.42  100% 0  \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable 14  \$2,163,740.12  \$2,341,846.80  100% 0  \$0.00  \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable 15  \$2,211,188.94  48.58% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  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\$0.00  \$0.00  \$0.00  \$0.00  \$0.00	FEDERAL SAVINGS   5   \$748,689.55   7.02%   0   \$0.00   NA	FEDERAL SAVINGS   5   \$748,689.55   7.02% 0   \$0.00   NA 0

	WACHOVIA								
	MORTGAGE								
<u> </u>	CORPORATION Unavailable	17	\$2,091,719.01	58.39%		\$0.00	NA		\$0.0
Total	Unavanaoie	27	\$2,091,719.01 \$3,582,128.72	38.39% 100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
10tai		41	Φ <b>J</b> ,30 <b>2</b> ,120.72	100 /0	V	φυ.υυ			φυ.υ
31403YS20	AMSOUTH BANK	37	\$5,044,355.92	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,044,355.92	100%	0	\$0.00		0	\$0.0
2140237020	AMOOUTH DANK	23	Φ4 104 209 44	100%		ቀለ በበ	NIA	4	¢0.0
31403YS38 <b>Total</b>	AMSOUTH BANK	33 <b>33</b>	\$4,194,398.44 <b>\$4,194,398.44</b>	100% <b>100</b> %	$\mathbf{r}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
10141		33	<b>⊅4,174,370.</b> тт	100 /0	U	Φυ.υυ		U	φυ.υ
31403YS46	AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,014,203.43	100%	0	\$0.00		0	\$0.0
21.1027/252	A A COLUMN DANIA	22	\$2.475.942.00	1000	H	Φ0.00	<b>3.</b> T. A	$\prod$	<b>*</b> 0.0
31403YS53	AMSOUTH BANK	23	\$2,475,842.00		++	\$0.00	NA		\$0.0
Total		23	\$2,475,842.00	100%	U	\$0.00		0	\$0.0
31403YS61	AMSOUTH BANK	16	\$1,837,992.60	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,837,992.60	100%	1 1	\$0.00		0	\$0.0
					П			Д	
31403YS79	AMSOUTH BANK	28	\$2,277,306.99	100%	-	\$0.00	NA	0	\$0.0
Total		28	\$2,277,306.99	100%	0	\$0.00		0	\$0.0
31403YS87	SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0.0
Total		84	\$16,897,479.90	100%	0	\$0.00		0	\$0.0
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31403YS95	SUNTRUST MORTGAGE INC.	51	\$11,575,523.38		Ш	\$0.00	NA	Ш	\$0.0
Total		51	\$11,575,523.38	100%	0	\$0.00		0	\$0.0
31403YSQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,539,794.65	100%	0	\$0.00		0	\$0.0
31403YSR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0.0
Total		141	\$23,193,985.36	100%	0	\$0.00		0	\$0.0
31403YSS3		35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0.0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0.0
Total		79	\$11,921,692.09	100%	_	\$0.00		0	\$0.0
					T			П	
31403YST1	PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,005,473.26	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			$\downarrow$			Ц	
31403YSU8	PATHFINDER BANK	12	\$1,011,113.00		_	\$0.00	NA	0	\$0.0
Total		12	\$1,011,113.00	100%	0	\$0.00		0	\$0.0
31403YSV6	PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0	\$0.0
Total	FAITHINDER DAINE	10	\$998,934.27 \$ <b>998,934.27</b>	100%	_	\$0.00	11/71	0	\$0.0 <b>\$0.0</b>
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31403YSW4	PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,000,982.18	1	_	\$0.00		0	\$0.0
					Ţ			Д	
31403YSX2	AMSOUTH BANK	15	\$2,478,747.37	100%	_	\$0.00	NA	0	\$0.0
Total		15	\$2,478,747.37	100%	0	\$0.00		0	\$0.0
21402VCV0	AMCOUTH DANK	65	¢10.011.622.62	100%	_	\$0.00	NI A		0.02
31403YSY0 Total	AMSOUTH BANK	65 <b>65</b>	\$10,011,622.62 <b>\$10,011,622.62</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Otal		03	\$10,011,022.02	100 %	<u> </u>	Φυ.υυ		H	φυ.υ
31403YSZ7	AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0.0
Total	10 0	48	\$6,149,421.19			\$0.00		0	\$0.0
					I			П	
31403YTA1	SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0.0
Total		113	\$25,959,354.64	100%	0	\$0.00		0	\$0.0
		<del></del>			$\downarrow$			${f H}$	
31403YTB9	SUNTRUST MORTGAGE INC.	24	\$4,962,618.45		_	\$0.00	NA	Ш	\$0.0
	Unavailable	57	\$12,877,726.68		_	\$0.00	NA	0	\$0.0
Total		81	\$17,840,345.13	100%	0	\$0.00		0	\$0.0
31403YTC7	SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0.0
Total		90	\$19,307,097.82	1	0	\$0.00		0	\$0.0
					$\perp$			Ц	
31403YTD5	SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0.0
Total		76	\$8,970,989.23	100%	0	\$0.00		0	\$0.0

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31403YTE3	SUNTRUST MORTGAGE INC.	40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0.0
Total		76	\$16,556,145.35		0	\$0.00		0	
		$\longrightarrow$			Ц			$\perp$	
31403YTF0	SUNTRUST MORTGAGE INC.	25	\$4,949,452.05		Ш	·		_	
	Unavailable	28	\$5,406,179.41		$\boldsymbol{T}$			+	
Total		53	\$10,355,631.46	100%	0	\$0.00		0	\$0.0
31403YTG8	SUNTRUST MORTGAGE INC.	17	\$3,155,948.06		Ш	·	NA	0	\$0.0
	Unavailable	19	\$3,801,871.88	54.64%	0			0	\$0.0
Total		36	\$6,957,819.94	100%	0	\$0.00		0	\$0.0
31403YTH6	SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,016,029.11		-			0	\$0.0
Total		97	\$12,767,410.78	100%	0	\$0.00		0	\$0.0
21402VIISO	DANIZEINANCIAI ESB	5	ΦΩΘΩ <i>ΛΛΛ</i> ΩΩ	38.09%	7	\$0.00	NA		\$0.0
31403YUS0	BANKFINANCIAL FSB Unavailable	7	\$982,444.00 \$1,597,081.43					1	
Total	Uliavaliaule	12	\$1,597,081.43 \$2,579,525.43		-			0	
1 0tai		14	\$4,517,343 <b>.</b> 75	100 /0	U	<b>Φυ.</b> υυ		v	φυ.υ
31403YUT8	BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00			
Total		15	\$2,730,240.37	100%	0	\$0.00		0	\$0.0
31403YVT7	WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00		Ш	·			
	Unavailable	28	\$5,492,915.11	54.86%	$\boldsymbol{T}$			0	
Total		55	\$10,013,456.53	100%	0	\$0.00		0	\$0.0
31403YVU4	WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00		Ш	·			
L	Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0.0

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Total		45	\$7,955,700.79	100%	0	\$0.00		0	\$0.0
31403YVV2	WASHINGTON	12	\$1,715,111.41	37.87%	0	\$0.00	NA	U	\$0.0
21 103 1 V V Z	MUTUAL BANK, FA				Ц			Ш	
m 4 3	Unavailable	14	\$2,813,260.00	62.13%	-	\$0.00		$\boldsymbol{ o}$	
Total		26	\$4,528,371.41	100%	U	\$0.00		0	\$0.0
31403YX24	Unavailable	344	\$56,359,549.31	100%	-	\$0.00	NA	0	\$0.0
Total		344	\$56,359,549.31	100%	0	\$0.00		0	\$0.0
31403YX32	Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,929,527.32	100%	0	\$0.00		0	\$0.0
31403YX40	Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,979,589.16	100%	-	\$0.00	- 1,11	0	
31403YX57	Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	21	\$2,972,873.78	100%	H	\$0.00	11//	0	\$0.0
2 0 0 0			ψ <b>_</b> 3> : <b>_</b> 30: 0 · · · 0	20070		40100		Ĭ	φστο
31403YX65	Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,111,662.77	100%	0	\$0.00		0	\$0.0
31403YX73	Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0.0
Total		528	\$100,420,811.70	100%	_	\$0.00	2,11	0	\$0.0
					П			П	
31403YX81	Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.0
Total		445	\$80,633,006.51	100%	0	\$0.00		0	\$0.0
31403YX99	Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0.0
Total		952	\$176,751,858.33	100%	0	\$0.00		0	\$0.0
31403YXU2	COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0.0
Total		121	\$19,068,455.93	100%	0	\$0.00		0	\$0.0
31403YXV0	COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	81	\$11,920,488.16	52.39%	_	\$0.00	NA	1 1	
Total		162	\$22,754,878.10	100%	0	\$0.00		0	\$0.0
31403YXW8	COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%		\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,011,573.11	29.6%	т	\$0.00	NA	0	
Total		64	\$6,796,809.94	100%	0	\$0.00		0	\$0.0

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31403YXX6	Unavailable	26	\$4,830,044.79	1 1	-		NA	0	*
Total		26	\$4,830,044.79	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31403YXY4	Unavailable	12	\$2,465,756.49	1	-		NA	0	
Total		12	\$2,465,756.49	100%	0	\$0.00		0	\$0.0
21 1023/3/7/1	77 11.1.	27	\$6,227,427,47	1000/		фо <b>ОО</b>	NT A		ф <b>О</b> О
31403YXZ1	Unavailable	37	\$6,327,437.47		-		NA		
Total	+	37	\$6,327,437.47	100%	H	\$0.00		0	\$0.0
31403YY49	INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,361,797.34		_		NA	_	
Total		47	\$9,318,144.97		$\boldsymbol{T}$			0	\$0.0
		<u> </u>		<u> </u>	Ц			Ц	
31403YY56	Unavailable	48	\$10,048,711.10		-	· ·	NA	П	
Total		48	\$10,048,711.10	100%	0	\$0.00		0	\$0.0
31403YY80	INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	<u></u>	\$0.0
314031100	Unavailable	25	\$5,419,035.33	1	_		NA NA		
Total	Unavanaore	38	\$8,497,400.49	1	_			0	
lutai	+		Ψυ,τνι, ιου	100 /5	Н	ΨΟ•ΟΟ		H	Ψυτυ
31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$27,811,642.54	1 1	_			0	\$0.0
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,103,305.09		$\mathbf{r}$			0	\$0.0
		$\overline{\bot}$			Ц			Ц	
31403YYC1	Unavailable	112	\$17,569,926.11	i	-		NA		
Total		112	\$17,569,926.11	100%	0	\$0.00		0	\$0.0
31403YYD9	Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	24	\$3,676,632.67 \$3,676,632.67	1 1	-			0	
Total	+		Φ3,070,032.07	100 /	Н	ψυ.υυ		V	ψυ•υ
31403YYE7	Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,561,676.64		-			0	
		<u> </u>			$\sqcup$			Ц	+2.0
31403YYF4	Unavailable	41	\$5,005,270.03		-		NA	0	
Total		41	\$5,005,270.03	100%	0	\$0.00		0	\$0.0
31403YYG2	Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaoro	18	\$2,100,215.29 \$2,100,215.29					0	\$0.0
10001			Ψ=1=		Й	¥		Ì	3 -
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,736,490.11	1				0	
31403YYJ6	Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0.0

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Total		55	\$5,898,069.27	100%	n	\$0.00		0	\$0.0
Ittai			Ψυ,ου,ου,ου	100 /0	·	ΨΟ•ΟΟ		Ĭ	ΨΟ•Ο
31403YYK3	Unavailable	32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,950,667.04	100%	0	\$0.00		0	\$0.0
					Ц	<u> </u>		Ц	
31403YYL1	Unavailable	39	\$4,995,632.66		Ħ		1		
Total	-	39	\$4,995,632.66	100%	0	\$0.00		0	\$0.0
31403YYM9	Unavailable	98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$13,824,166.48	100%	H		<del></del>	0	
					Ц	***		Ц	
31403YYN7	Unavailable	66	\$8,445,278.68	100%	$\boldsymbol{\vdash}$			0	
Total	-	66	\$8,445,278.68	100%	0	\$0.00		0	\$0.0
31403YYP2	Unavailable	26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,392,291.41	100%				0	\$0.0
21.402373700	77 91.11.	40	Ф7 (22 004 01	1000		¢0.00	N/A		¢0.0
31403YYQ0	Unavailable	48	\$7,622,994.81	100%	-			17	
Total		48	\$7,622,994.81	100%	V	\$0.00		0	\$0.0
31403YYR8	Unavailable	14	\$2,583,810.50	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,583,810.50	100%	_			0	\$0.0
									_
31403YYV9	CHEVY CHASE BANK FSB	8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,601,525.64	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		<b></b>	Н			Ц	
31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	Н	·		Н	
	Unavailable	1	\$108,018.45				1	0	
Total		8	\$1,339,580.44	100%	0	\$0.00		0	\$0.0
31403YYX5	CHEVY CHASE BANK FSB	15	\$2,374,424.34	97.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$69,746.75	2.85%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,444,171.09	100%	0	\$0.00		0	\$0.0
31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,088,751.15	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Ц			Ц	
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68		Н	·		Ш	
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0.0

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Total		30	\$4,801,106.68	100%	0	\$0.00		0	\$0.0
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,870,514.62	100%	0	\$0.00		0	\$0.0
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,052,391.68	98.77%	т			1 1	
Total		35	\$5,115,212.09	100%				0	\$0.0
31403YZ48	Unavailable	15	\$2,509,304.10	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,509,304.10	100%	-	\$0.00	1	0	\$0.0
31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	24	\$3,947,598.91	100%	-		1	0	
31403YZC0	INDYMAC BANK, FSB	2	\$448,579.40	9.87%	<b>1</b>	\$0.00	NA		\$0.0
314031ZCU	Unavailable	20	\$4,096,030.00				1		
Total	Onavanaoic	22	\$4,544,609.40	100%	Н			0	
10			Ψ 190 1 19002 1 2 2	100 /		Ψ υ υ υ		Ĭ	Ψ 0 • 2
31403YZD8	Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,451,695.00	100%			1	0	\$0.0
31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	()	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,280,348.09	92.01%				1 1	
Total		49	\$10,085,885.09	100%	Н			0	\$0.0
31403YZF3	INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0.0
314031Z13	Unavailable	104	\$1,403,222.10					1 1	
Total	Onavanaore	111	\$23,004,025.94	100%	Н		<del></del>	0	
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31403YZG1	INDYMAC BANK, FSB	1	\$232,500.00		Н			-	
T ₀ 4 ₀ 1	Unavailable	9	\$2,083,593.39	89.96% <b>100%</b>			i e	П	
Total		10	\$2,316,093.39	100%	U	\$0.00		0	\$0.0
31403YZH9	INDYMAC BANK, FSB	6	\$1,187,600.00					$\boldsymbol{T}$	\$0.0
	Unavailable	22	\$4,840,953.11	80.3%	_		1		\$0.0
Total		28	\$6,028,553.11	100%	0	\$0.00		0	\$0.0
31403YZJ5	INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$23,459,280.45		-		NA	0	\$0.0
Total		134	\$26,148,692.45	100%	0	\$0.00		0	\$0.0
21 40237771 0	DIDAMA C DANIK EGD		ф <b>7</b> .72 000 00	20.01%	2	Φ0.00	D.T.A.	Ц	Φ0.6
31403YZL0	INDYMAC BANK, FSB	5	\$753,800.00				1		
	Unavailable	13	\$1,758,431.94						

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Total		18	\$2,512,231.94	100%	0	\$0.00		0	\$0.0
Total		10	ΨΞ,ΕΊΞ,ΞΕΊ,	100 /0		ψο.σο			Ψοιτ
31403YZN6	Unavailable	20	\$3,467,564.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,467,564.00	100%	0	\$0.00		0	\$0.0
31403YZP1	Unavailable	38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,968,155.61	100%	0	\$0.00		0	\$0.0
2140237700	II	1.6	¢1.707.770.00	1000	0	¢0.00	NT A	0	ΦΩ.0
31403YZQ9	Unavailable	16 <b>16</b>	\$1,796,670.00	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		10	\$1,796,670.00	100%	U	\$0.00		U	\$0.0
31403YZR7	INDYMAC BANK, FSB	2	\$344,000.00	27.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$914,231.55	72.66%	$\neg$	\$0.00	NA	-	\$0.0
Total		8	\$1,258,231.55	100%		\$0.00		0	\$0.0
31403YZS5	INDYMAC BANK, FSB	12	\$1,864,650.00	40.27%	0	\$0.00	NA	_	\$0.0
	Unavailable	15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,630,050.33	100%	0	\$0.00		0	\$0.0
31403YZT3	INDYMAC BANK, FSB	6	\$993,000.00	26.33%	_	\$0.00	NA	-	\$0.0
m	Unavailable	15	\$2,778,697.13	73.67%		\$0.00	NA		\$0.0
Total		21	\$3,771,697.13	100%	0	\$0.00		0	\$0.0
31403YZU0	INDYMAC BANK, FSB	1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$898,999.20	93.67%		\$0.00	NA		\$0.0
Total		11	\$959,799.20	100%	0	\$0.00		0	\$0.0
21.4027/777.0	TT '1 1 1	0	Φ1 <b>615</b> 000 00	1000	0	Φ0.00	NT A	0	Φ0.0
31403YZV8	Unavailable	9 <b>9</b>	\$1,615,900.00	100% <b>100</b> %		\$0.00	NA		\$0.0
Total		9	\$1,615,900.00	100%	U	\$0.00		0	\$0.0
31403YZW6	Unavailable	9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	9	\$1,124,630.00	100%		\$0.00	1171	0	\$0.0
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31403YZX4	Unavailable	29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,202,369.20	100%	0	\$0.00		0	\$0.0
31403YZY2	INDYMAC BANK, FSB	1	\$108,487.05	1.18%		\$0.00	NA		\$0.0
	Unavailable	48	\$9,076,325.00	98.82%	_	\$0.00	NA	0	\$0.0
Total		49	\$9,184,812.05	100%	0	\$0.00		0	\$0.0
31403YZZ9	INDYMAC BANK, FSB	1	\$149,430.10	1.75%	0	\$0.00	NA	0	\$0.0
D14031ZZ9	Unavailable	51	\$8,403,857.19	98.25%	_	\$0.00	NA NA	_	\$0.0 \$0.0
Total	Ullavallault	52	\$8,553,287.29	100%	_	\$0.00 \$0.00	INA	0	\$0.0 <b>\$0.</b> 0
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31404A2X1	COLONIAL SAVINGS	34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0.0
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	Unavailable	4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,045,392.64	100%	0	\$0.00		0	\$0.0
31404A2Y9	COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,179,774.07	100%	0	\$0.00		0	\$0.0
31404A2Z6	COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$743,205.48	32.75%	-			0	
Total		28	\$2,269,050.17	100%	0	\$0.00		0	\$0.0
31404A3A0	COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,140,361.89	100%	0	\$0.00		0	\$0.0
31404A3B8	REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,152,679.94	100%	0	\$0.00		0	\$0.0
31404A3C6	REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0.0
Total	KEI OBLIC BINN	9	\$909,483.16	100%	Н	\$0.00		0	\$0.0
			4. 0. )		Ť	7 ****		Ť	
31404A3D4	REPUBLIC BANK	5	\$328,684.55	100%	1	\$66,326.85	NA	0	\$0.0
Total		5	\$328,684.55	100%	1	\$66,326.85		0	\$0.0
31404A3E2	OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	259	\$48,348,177.76				NA	0	\$0.0
Total		267	\$49,520,724.61	100%	0	\$0.00		0	\$0.0
31404A3G7	MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0.0
Total		953	\$169,486,149.58	100%	0	\$0.00		0	\$0.0
31404A3H5	THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%				Ш	\$0.0
	Unavailable	3	\$190,310.87	69.35%	-			0	\$0.0
Total		5	\$274,421.29	100%	0	\$0.00		0	\$0.0
31404A3Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	.0	\$0.0
Total		14	\$3,047,400.00	1		\$0.00		0	\$0.0
					仜			厂	
31404A3R3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	.0	\$0.0
Total		8	\$2,043,000.00		$\overline{}$	\$0.00		0	\$0.0
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31404A3U6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29			\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$3,104,677.37	77.29%	1 1	\$0.00	NA	0	\$0.0
Total		15	\$4,016,909.66	100%	0	\$0.00		0	\$0.0
<u> </u>		1		!	4			Щ.	
31404A3Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,622,716.68	1		\$0.00	NA	0	\$0.0
Total		32	\$7,017,453.80	100%	0	\$0.00		0	\$0.0
				!	Щ			Ц	
31404A4A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,000.00	3.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,887,150.00	96.23%	0	\$0.00	NA	.0	\$0.0
Total		14	\$3,000,150.00	100%	0	\$0.00		0	\$0.0
<u> </u>		+		<u></u> '	4			4	
31404A4B7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,041,650.00	100%	0	\$0.00		0	\$0.0
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31404A4C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$248,500.00	4.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,758,738.00			\$0.00	NA	0	\$0.0
Total		22	\$5,007,238.00	100%	0	\$0.00		0	\$0.0
<u> </u>		<del></del>		!	4			4	
31404A4D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,114,302.80			\$0.00	NA	Ш	\$0.0
	Unavailable	22	\$4,896,743.19	1	-	\$0.00	NA	0	\$0.0
Total		33	\$7,011,045.99	100%	0	\$0.00		0	\$0.0
31404A4E1	DOWNEY SAVINGS AND LOAN	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION, F.A.				Ī				
	Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,008,076.06	100%	0	\$0.00		0	\$0.0
31404A4F8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,050.00	8.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,680,600.00	91.11%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,039,650.00	100%	0	\$0.00		0	\$0.0
31404A4G6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,006,185.95	100%	0	\$0.00		0	\$0.0
31404A4H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$950,100.00	31.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,012,400.00	100%	0	\$0.00		0	\$0.0
31404A4J0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$807,190.00	26.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,037,280.00	100%	0	\$0.00		0	\$0.0
31404A4K7	Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,031,700.00	100%	0	\$0.00		0	\$0.0
31404A4L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,167,000.00	58.26%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,003,200.00	100%	0	\$0.00		0	\$0.0
31404A4M3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	14.85%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,720,530.00	85.15%		\$0.00	NA	0	\$0.0
Total		8	\$2,020,530.00	100%	0	\$0.00		0	\$0.0
31404A4P6	MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%		\$0.00	NA		\$0.0
Total		63	\$9,348,319.94	100%	0	\$0.00		0	<b>\$0.0</b>

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31404AA79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,189,568.75	100%	0	\$0.00	!	0	\$0.0
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31404AA87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$10,575,679.21			\$0.00	NA	Ш	\$0.0
	Unavailable	43	\$10,094,441.75	1	1 1	\$0.00	NA		\$0.0
Total		96	\$20,670,120.96	100%	0	\$0.00	!	0	\$0.0
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31404AA95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,777,811.53			\$0.00	NA	Ш	\$0.0
	Unavailable	88	\$19,025,944.96	t t		\$0.00	NA	0	\$0.0
Total		106	\$22,803,756.49	100%	0	\$0.00	'	0	\$0.0
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31404AB45	THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47		Ш	\$0.00	NA		\$0.0
Total		160	\$19,984,428.47	100%	0	\$0.00		0	\$0.0
31404AB52	THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.0
Total		178	\$25,003,599.75	100%	0	\$0.00	<u></u> '	0	\$0.0
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31404AB78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.0
Total		85	\$15,066,975.87	1	0	\$0.00		0	\$0.0
				'	$\prod$			$\prod$	
31404AB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,740,115.97		1 1	\$0.00		0	\$0.0
					П			$\prod$	
31404AB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.0
Total		98	\$19,231,539.23		+	\$0.00		0	\$0.0

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31404ABA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.0
Total		184	\$39,791,082.49		1 1	\$0.00		0	\$0.0
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31404ABB9	Unavailable	16	\$2,343,014.12	1	++-	\$0.00	NA	0	\$0.0
Total		16	\$2,343,014.12	100%	0	\$0.00		0	\$0.0
31404ABC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$837,047.71		Ш	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,283,107.73	100%	0	\$0.00		0	\$0.0
31404ABD5	Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,438,091.04	100%	++-	\$0.00		0	\$0.0
					$\prod$			$\prod$	
31404ABE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,688,102.36	100%	0	\$0.00		0	\$0.0
31404ABF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,812,827.82	100%	0	\$0.00		0	\$0.0
31404ABG8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,925,593.89	100%	0	\$0.00		0	\$0.0
31404ABH6	Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,603,757.52	100%	+ + -	\$0.00		0	\$0.0
					$\prod$			$\prod$	
31404ABJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00			\$0.00	NA		\$0.0
	Unavailable	25	\$4,782,711.89			\$0.00	NA	0	\$0.0
Total		26	\$4,942,711.89	100%	0	\$0.00		0	\$0.0
31404ABU7		6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
<u> </u>	Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,398,115.95	100%	-	\$0.00		0	\$0.0
31404ABV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0.0
Total		87	\$10,916,253.51	100%	0	\$0.00		0	\$0.0
31404ABW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,076,780.17	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
31404ABX1	Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$597,543.02	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31404AC28	CHARTER ONE BANK, N.A.	39	\$3,207,466.54	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,207,466.54	100%	0	\$0.00		0	\$0.0
								Ш	
31404AC36	CHARTER ONE BANK, N.A.	257	\$28,178,121.78	100%	Ц	\$0.00	NA	0	\$0.0
Total		257	\$28,178,121.78	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31404AC44	CHARTER ONE BANK, N.A.	1,388		100%	Ш	\$0.00	NA	Щ	\$0.0
Total		1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0.0
					Н			Н	
31404AC51	CHARTER ONE	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.				Ц			Н	
Total		57	\$6,902,036.78	100%	V	\$0.00		0	\$0.0
31404AC69	CHARTER ONE BANK, N.A.	80	\$4,802,670.58	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$4,802,670.58	100%	0	\$0.00		0	\$0.0
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31404AC77	CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,310,433.21	100%	0	\$0.00		0	\$0.0
31404AC85	CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA	0	\$0.0

Total		68	\$3,616,143.70	100%	0	\$0.00		0	\$0.0
								Ц	
31404AC93	CHARTER ONE BANK, N.A.	55	\$2,123,691.24	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$2,123,691.24	100%	0	\$0.00		0	\$0.0
	PRINCIPAL							H	
31404ACC6	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$1,651,351.01	84.61%				0	\$0.0
Total		11	\$1,951,686.01	100%	0	\$0.00		0	\$0.0
31404ACG7	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	.0	\$0.0
Total		22	\$3,844,046.80	100%	0	\$0.00		0	\$0.0
								Ц	
31404ACH5	SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	О	\$0.00	NA	0	\$0.0
Total		9	\$1,546,300.00	100%	0	\$0.00		0	\$0.0
31404ACJ1	SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,100,241.89	100%	0	\$0.00		0	\$0.0
31404AD27	CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	0	\$0.00	NA	. 0	\$0.0
Total		429	\$41,023,702.40	100%	0	\$0.00		0	\$0.0
31404AD35	CHARTER ONE BANK, N.A.	968	\$84,773,290.25	100%	0	\$0.00	NA	. 0	\$0.0
Total	, , , , ,	968	\$84,773,290.25	100%	0	\$0.00		0	\$0.0
	CHARTER ONE	0	<b> </b>		H	***		$\prod_{i=1}^{n}$	
31404AD43	BANK, N.A.	905	\$77,378,837.11	100%		\$41,992.35		Н	\$0.0
Total		905	\$77,378,837.11	100%	1	\$41,992.35		0	\$0.0
31404AD50	CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%			NA	0	\$0.0
Total		209	\$16,372,312.68	100%	0	\$0.00		0	\$0.0
31404AD68	CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,272,522.30	100%	0	\$0.00		0	\$0.0

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31404AD76	CHARTER ONE	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.	26	\$2,063,549.72	100%	Ц	\$0.00		0	
Total			\$4,000,549.14	100 %	V	<b>ֆ</b> Ս.ՍՍ		V	φυ.υ
31404ADA9	CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA	.0	\$0.0
Total		62	\$7,176,266.76	100%	0	\$0.00		0	\$0.0
31404ADB7	CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	.0	\$0.0
Total		296	\$33,816,878.88	100%	0	\$0.00		0	\$0.0
31404ADC5	CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	.0	\$0.0
Total	·	47	\$4,965,421.02	100%	0	\$0.00		0	\$0.0
31404ADD3	CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	. 0	\$0.0
Total	·	14	\$1,083,832.15	100%	0	\$0.00		0	\$0.0
31404ADE1	CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$2,188,432.13	100%	0	\$0.00		0	\$0.0
31404ADF8	CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	. 0	\$0.0
Total		120	\$14,869,070.43	100%	0	\$0.00		0	\$0.0
31404ADG6	CHARTER ONE BANK, N.A.	1,888	\$242,397,402.28	100%	0	\$0.00	NA	. 0	\$0.0
Total		1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0.0
31404ADH4	CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	. 0	\$0.0
Total		486	\$68,382,107.39	100%	0	\$0.00		0	\$0.0
31404ADJ0	CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	. 0	\$0.0
Total		170	\$11,386,913.17	100%	0	\$0.00		0	\$0.0
31404ADK7	CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	. 0	\$0.0
Total		95	\$12,402,892.54	100%	0	\$0.00		0	\$0.0
31404ADL5	CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	. 0	\$0.0

Total		46	\$2,845,095.25	100% 0	\$0.00		0	\$0.0
Total			Ψωστυςσυσίωυ	100 /0 0	ΨΟ•Ο			ΨΟ•Ο
31404ADM3	CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$6,562,135.49	100% 0	\$0.00	ı	0	\$0.0
31404ADN1	CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,631,026.81	100% 0	\$0.00	ı	0	\$0.0
31404ADP6	CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100% 0	\$0.00	NA	0	\$0.0
Total	,	42	\$3,002,798.51	100% 0	\$0.00		0	\$0.0
31404ADQ4	CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$2,215,318.98	100% 0	\$0.00		0	\$0.0
31404ADR2	CHARTER ONE BANK, N.A.	72	\$4,488,239.79	100% 0	\$0.00	NA	0	\$0.0
Total		72	\$4,488,239.79	100% 0	\$0.00		0	\$0.0
31404ADS0	CHARTER ONE BANK, N.A.	42	\$1,975,066.64	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$1,975,066.64	100% 0	\$0.00	1	0_	\$0.0
31404ADT8	CHARTER ONE BANK, N.A.	177	\$14,439,096.59	100% 0	\$0.00	NA	0	\$0.0
Total		177	\$14,439,096.59	100% 0	\$0.00		0	\$0.0
31404ADU5	CHARTER ONE BANK, N.A.	1,098	\$88,796,117.32	100% 0	\$0.00	NA	0	\$0.0
Total		1,098	\$88,796,117.32	100% 0	\$0.00		0	\$0.0
31404ADV3	CHARTER ONE BANK, N.A.	614	\$39,657,194.69	100% 0	\$0.00	NA	0	\$0.0
Total		614	\$39,657,194.69	100% 0	\$0.00		0	\$0.0
31404ADW1	CHARTER ONE BANK, N.A.	64	\$3,494,706.12	100% 0	\$0.00	NA	0	\$0.0
Total	,	64	\$3,494,706.12	100% 0	\$0.00		0	\$0.0
31404ADX9	CHARTER ONE BANK, N.A.	179	\$15,933,848.06	100% 0	\$0.00	NA	0	\$0.0
Total	,	179	\$15,933,848.06	100% 0	\$0.00		0	\$0.0
31404ADY7		116	\$8,965,174.02	100% 0	\$0.00	NA	0	\$0.0

	CHARTER ONE BANK, N.A.								
Total		116	\$8,965,174.02	100%	0	\$0.00		0	\$0.0
31404ADZ4	CHARTER ONE BANK, N.A.	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$15,471,719.75	100%	0	\$0.00		0	\$0.0
31404AE59	THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,717,574.16	100%	0	\$0.00		0	\$0.0
31404AE67	THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%		\$0.00	NA	0	\$0.0
Total	Unavailable	9	\$1,723,628.54 <b>\$2,628,780.62</b>	65.57% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31404AE75	THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%		\$0.00	NA	0	\$0.0
Total		12	\$2,654,541.63	100%	0	\$0.00		0	\$0.0
31404AE83	THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,385,596.62	100%	0	\$0.00		0	\$0.0
31404AE91	THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,480,910.16	100%	0	\$0.00		0	\$0.0
31404AES9	THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76			\$0.00	NA		\$0.0
Total	Unavailable	7	\$697,259.16 \$2,455,042,02			\$0.00	NA		\$0.0
Total		25	\$2,455,042.92	100%	U	\$0.00		0	\$0.0
31404AET7	THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90			\$0.00	NA		\$0.0
Total	Unavailable	7	\$420,334.15	12.79%		\$0.00	NA	0	\$0.0
Total		51	\$3,285,978.05	100%	U	\$0.00		U_	\$0.0
31404AEU4	THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%		\$0.00	NA		\$0.0
To4-1	Unavailable	5	\$346,985.87	16.06%		\$0.00	NA		\$0.0
Total		35	\$2,160,513.49	100%	U	\$0.00		0	\$0.0
31404AEV2	THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0.0

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Total		13	\$1,579,027.48	100%	0	\$0.00		0	\$0.0
31404AEW0	THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,060,235.66	37.06%	$\vdash$	\$0.00		0	i
Total		22	\$2,860,515.81	100%	0	\$0.00		0	\$0.0
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31404AEX8	THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	Ш	\$0.00		╀	
	Unavailable	4	\$557,887.72	13.59%		\$0.00		1	i e
Total		28	\$4,103,626.31	100%	0	\$0.00		0	\$0.0
31404AEY6	THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,272,885.23	100%	0	\$0.00		0	\$0.0
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31404AEZ3	THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,260,342.19	100%	0	\$0.00		0	\$0.0
31404AF25	THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.0
Total		70	\$11,069,830.43	100%	0	\$0.00		0	\$0.0
31404AF33	THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,059,719.89	100%	0	\$0.00		0	\$0.0
31404AF41	THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,893,640.57	100%	0	\$0.00		0	\$0.0
31404AF58	THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	Ш	\$0.00		╀	
	Unavailable	7	\$1,173,140.78	58.88%	1	\$0.00		0	
Total		14	\$1,992,547.71	100%	0	\$0.00		0	\$0.0
31404AF66	THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,518,367.96	100%	0	\$0.00		0	1

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31404AF74	THE HUNTINGTON NATIONAL BANK	4	\$511,829.91	52.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$471,015.20	47.92%	0	\$0.00	NA	0	\$0.0
Total		7	\$982,845.11	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON	+ +			H			H	
31404AF90	NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$145,675.52	17.89%	—	\$0.00	NA	0	\$0.0
Total		7	\$814,227.67	100%	0	\$0.00		0	\$0.0
31404AFA7	THE HUNTINGTON NATIONAL BANK	17	\$3,393,758.22	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,393,758.22	100%	0	\$0.00		0	\$0.0
31404AFB5	THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,822,404.19	100%	0	\$0.00		0	\$0.0
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31404AFC3	THE HUNTINGTON NATIONAL BANK	7	\$1,701,686.74	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,701,686.74	100%	0	\$0.00		0	\$0.0
31404AFD1	Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,236,853.33	100%	0	\$0.00		0	\$0.0
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31404AFE9	THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,853,524.50	100%	0	\$0.00		0	\$0.0
31404AFF6	THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0.0
Total		77	\$11,251,438.04	100%	0	\$0.00		0	\$0.0
31404AFG4	THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.0
Total		75	\$13,359,570.66	100%	0	\$0.00		0	\$0.0
31404AFH2	THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,247,716.62	35.95% <b>100%</b>	-	\$0.00	NA	0	\$0.0

31404AFJ8	THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.0
Total		91	\$16,009,669.06	100%				0	\$0.0
31404AFN9	THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0.0
Total		66	\$10,948,700.49	100%	0	\$0.00		0	\$0.0
31404AFP4	THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	Ц			0	\$0.0
	Unavailable	30	\$5,217,701.77	42.51%	H			0	
Total		81	\$12,275,060.09	100%	0	\$0.00		0	\$0.0
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31404AFR0	THE HUNTINGTON NATIONAL BANK	14	\$2,982,159.88	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,982,159.88	100%	0	\$0.00		0	\$0.0
31404AFS8	Unavailable	13	\$2,018,165.20		H				
<u>Total</u>		13	\$2,018,165.20	100%	0	\$0.00		0	\$0.0
31404AFW9	THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,004,841.55	100%	0	\$0.00		0	\$0.0
31404AFX7	THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$779,453.41	30.07%				0	\$0.0
Total		18	\$2,591,718.09	100%	0	\$0.00		0	\$0.0
31404AFY5	THE HUNTINGTON NATIONAL BANK	2	\$265,709.36	43.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$347,001.66	56.63%	0	\$0.00	NA	0	\$0.0
Total		4	\$612,711.02	100%	0	\$0.00		0	\$0.0
31404AFZ2	THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$1,032,922.32	87.59%	1	*		0	
Total		8	\$1,179,299.60	100%	0	\$0.00		0	\$0.0
31404AG32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.0

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Total		81	\$13,255,512.43	100%	0	\$0.00		0	\$0.0
31404AG40	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.0
Total		98		100%	0	\$0.00		0	\$0.0
31404AG57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		. , ,	19.88%			NA	0	\$0.0
	Unavailable	643		1	$\boldsymbol{T}$			0	
Total		841	\$110,750,891.22	100%	0	\$0.00	<u> </u>	0	\$0.0
31404AG65	NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,308,841.02	100%	0	\$0.00		0	\$0.0
31404AG73	NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,518,117.64	100%	0	\$0.00		0	\$0.0
31404AGB4	WORLD SAVINGS BANK	406	. , ,		Ш	·		Ш	
Total	Unavailable	619 <b>1,025</b>		61.31% <b>100%</b>				<b>0</b>	
31404AGC2	WORLD SAVINGS BANK	3	,		Ш	·		Ш	
	Unavailable	80		1	-				
Total	<del></del>	83	\$8,023,058.87	100%	0	\$0.00	<u> </u>	0	\$0.0
31404AGD0	WORLD SAVINGS BANK	200	\$12,702,967.30		Ш		NA	0	\$0.0
	Unavailable	246		53.9%				0	
Total		446	\$27,554,813.17	100%	0	\$0.00	<u> </u>	0	\$0.0
31404AGE8	Unavailable	9		1	$\boldsymbol{T}$			0	
Total		9	\$1,039,504.58	100%	0	\$0.00	<u> </u>	0	\$0.0
31404AGL2	WORLD SAVINGS BANK	178		14.71%	Н			Ш	
	Unavailable	1,034		85.29%	-				
Total		1,212	\$247,007,170.61	100%	0	\$0.00	<u> </u>	0	\$0.0
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31404AGN8	WORLD SAVINGS BANK	321	\$67,066,906.39	18.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,383	\$288,187,915.32	81.12%	0	\$0.00	NA	0	\$0.0
Total		1,704	\$355,254,821.71	100%	0	\$0.00		0	\$0.0
31404AGP3	WORLD SAVINGS BANK	75	\$16,643,900.34	4.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,699	\$357,459,320.62	95.55%	0	\$0.00	NA	0	\$0.0
Total		1,774	\$374,103,220.96	100%	0	\$0.00		0	\$0.0
31404AGQ1	WORLD SAVINGS BANK	1,123	\$231,753,980.33	59.2%	Ш			Н	
	Unavailable	731	\$159,725,787.52	40.8%	Н		NA	0	
Total		1,854	\$391,479,767.85	100%	0	\$0.00		0	\$0.0
31404AGR9	WORLD SAVINGS BANK	9	\$1,673,038.28	6.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$24,134,806.05	93.52%	0	\$0.00	NA	0	\$0.0
Total		136	\$25,807,844.33	100%	0	\$0.00		0	\$0.0
31404AGT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%					
	Unavailable	320	\$37,680,814.87	96.08%		\$95,596.93		0	
Total		331	\$39,216,559.13	100%	1	\$95,596.93		0	\$0.0
31404AGX6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00			
	Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0.0
Total		92	\$11,918,292.55	100%	0	\$0.00		0	\$0.0
31404AGY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%			NA	0	\$0.0
	Unavailable	69	\$7,639,289.97	60.49%	Н			0	
Total		115	\$12,629,344.27	100%	0	\$0.00		0	\$0.0
31404AL28	AMERICAN HOME FUNDING INC.	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,272,671.80	100%	0	\$0.00		0	\$0.0
31404AL44	AMERICAN HOME FUNDING INC.	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$63,750,00	1.57%	$\overline{\Box}$	\$0.00	NA	Λ	90.02
Total	Unavailable	24	\$63,750.00 <b>\$4,062,352.02</b>	t	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
1 otai		24	\$4,002,332.02	100 70	4	<b>\$0.00</b>		U	<b>Φυ.</b> υ
31404AL77	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,549,894.47	100%	-	\$0.00		0	\$0.0
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31404AL85	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84		Ш	\$0.00	NA		\$0.0
	Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0.0
Total		271	\$36,517,958.91	100%	0	\$0.00		0	\$0.0
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31404AL93	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0	\$0.0
Total		415	\$50,606,393.17	100%	0	\$0.00		0	\$0.0
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31404ALC6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,723,878.87	100%	0	\$0.00		0	\$0.0
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31404ALD4	UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,488,725.00	100%	0	\$0.00		0	\$0.0
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31404ALE2	UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,376,327.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			4			Ц	
31404ALN2	Unavailable	38	\$3,839,517.60	t t		\$0.00	NA	0	\$0.0
Total		38	\$3,839,517.60	100%	0	\$0.00		0	\$0.0
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31404ALP7	Unavailable	16	\$1,265,745.35		_	\$0.00	NA	0	\$0.0
Total		16	\$1,265,745.35	100%	4	\$0.00		<u>U</u>	\$0.0
31404ALR3	COMPASS BANK	9	\$856,100.81	100%		\$0.00	NA	0	\$0.0
Total	COMI ASS DAM	9	\$856,100.81	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.</b> 0
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31404ALS1	COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0.0
Total		257	\$36,395,252.62	100%				0	
31404ALT9	COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.0
Total		550	\$57,762,022.86		-			0	
31404ALU6	COMPASS BANK	531	\$44,091,724.95	100%	1	\$35,156.81	NA	1	\$35,156.8
Total	72 -	531	\$44,091,724.95	100%	-	\$35,156.81		1	\$35,156.8
31404ALV4	COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.0
Total		437	\$31,291,170.11	100%	0	\$0.00		0	\$0.0
31404ALW2	COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0.0
Total		296	\$20,422,744.48	100%	0	\$0.00		0	\$0.0
31404ALX0	COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,821,471.68	100%	Ħ			0	
31404ALY8	COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,618,802.97	100%	0	\$0.00		0	\$0.0
31404ALZ5	COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,719,110.66	100%	0	\$0.00		0	\$0.0
31404AM35	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,578.67	7.07%	H	·	NA		
Total		11	\$1,619,972.97	100%	0	\$0.00		0	\$0.0
31404AM43	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,033,614.80		-		NA		
<u>Total</u>		23	\$2,452,156.59	100%	0	\$0.00		0	\$0.0
31404AM50	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%			NA	0	\$0.0
	Unavailable	7	\$761,031.94		Ħ		NA		
Total		10	\$1,052,793.89	100%	0	\$0.00		0	\$0.0
31404AMA9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.0

	Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0.0
Total		98	\$10,524,262.64		-			0	\$0.0
31404AMH4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,296,322.26	100%	0	\$0.00		0	\$0.0
31404AML5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	Ц		NA		\$0.0
Total		12	\$1,336,498.03	100%	0	\$0.00		0	\$0.0
31404AMM3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,118,501.09	100%	0	\$0.00		0	\$0.0
31404AMN1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,669,866.40	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,669,866.40	100%	0	\$0.00		0	\$0.0
31404AN26	Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,068,754.09	100%	0	\$0.00		0	\$0.0
31404AN34	Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$932,111.69	100%	0	\$0.00		0	\$0.0
31404AN42	Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,592,161.90	100%	0	\$0.00		0	\$0.0
31404AN59	Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$378,734.82	100%	0	\$0.00		0	\$0.0
31404AN67	Unavailable	7	\$561,874.91	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaere	7	\$561,874.91	100%	-	\$0.00	1111	0	\$0.0
31404AN91	WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$9,636,470.84	97.35%	-	1	NA	0	\$0.0
Total		59	\$9,899,270.84	100%	0	\$0.00		0	\$0.0
31404ANR1	Unavailable	18	\$2,499,354.11	100%	0	\$0.00	NA	0	\$0.0

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Total		18	\$2,499,354.11	100%	0	\$0.00		0	\$0.0
31404ANS9	Unavailable	16	\$2,130,619.42	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,130,619.42	100%	-			0	\$0.0
31404ANT7	Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavaliable	88	\$13,652,503.74 \$13,652,503.74	100%	-		INA	0	\$0.0 \$0.0
Total		00	\$13,032,303.7 <b>4</b>	100 /6	V	φυ.ου		U	Ψ <b>0.0</b>
31404ANU4	Unavailable	206	\$28,931,051.71	100%	+		NA	$\boldsymbol{\vdash}$	
Total		206	\$28,931,051.71	100%	0	\$0.00		0	\$0.0
31404ANV2	Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$308,730.38	100%	0	\$0.00		0	\$0.0
31404ANW0	Unavailable	21	\$920,431.01	100%	0	\$0.00	NA	0	\$0.0
Total	o and a minute	21	\$920,431.01	100%	+		1 1/1	0	\$ <b>0.0</b>
31404ANX8	Unavailable	31	\$1,625,770.71	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	31	\$1,625,770.71 \$1,625,770.71	100%	-		INA	0	\$0.0 \$ <b>0.</b> 0
lotai		31	\$1,023,770.71	100 %	V	φυ.υυ		U	φυ.υ
31404ANZ3	Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,642,184.87	100%	0	\$0.00		0	\$0.0
31404APA6	WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	.0	\$0.0
	Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.0
Total		82	\$13,036,976.70	100%	0	\$0.00		0	\$0.0
31404APB4	Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$115,945.71	100%	-			0	
31404AQ23	BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	1	\$118,773.55	NA	.0	\$0.0
	Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.0
Total		4,350	\$665,428,179.02	100%	1	\$118,773.55		0	\$0.0
31404AQ31	BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3,867	\$597,664,523.13	97.26%	-		NA	0	
Total		3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.0
31404AQ49	BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	.0	\$0.0
	Unavailable	77	\$10,874,487.85		-			-	
Total		78	\$11,073,722.85	100%	0	\$0.00		0	\$0.0

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31404AQ56	Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,808,436.86	100%	0	\$0.00		0	
31404AQ64	BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,181,768.49	100%	0	\$0.00		0	\$0.0
31404AQ80	BANK OF AMERICA NA	2	\$349,631.35	16.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,739,211.69	83.26%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,088,843.04	100%	0	\$0.00		0	\$0.0
31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,988,241.59	100%	0	\$0.00		0	\$0.0
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31404AQX5	Unavailable	78	\$11,728,479.62	100%	-	\$0.00	NA	_	
Total		78	\$11,728,479.62	100%	0	\$0.00		0	\$0.0
31404AQY3	BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,158,467.29	100%	0	\$0.00		0	\$0.0
31404AQZ0	BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	484	\$77,929,481.69	99.41%	_	\$0.00	NA	0	\$0.0
Total		488	\$78,389,433.64	100%	0	\$0.00		0	\$0.0
31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.0
Total		1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.0
31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.0
Total		3,713	\$535,575,820.04	100%	0	\$0.00	_	0	\$0.0
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.0
Total		93	\$11,609,782.88		-	\$0.00		0	

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31404ARH9	REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$790,638.03	100%	0	\$0.00		0	\$0.0
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100%		\$0.00	NA		\$0.0
Total	KEFUDLIC DAIM	16	\$1,572,146.54 \$1,572,146.54			\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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31404ARK2	REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$445,108.20	100%	$\mathbf{r}$	\$0.00		0	\$0.0
31404ARL0	REPUBLIC BANK	3	\$290,533.43	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$290,533.43	100%	1 1 -	\$0.00		0	\$0.0
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31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,418,088.80		_	\$0.00	NA	0	\$0.0
Total		14	\$2,302,408.31	100%	0	\$0.00		0	\$0.0
31404AS96	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	.0	\$0.0
Total		16	\$2,321,992.87	100%		\$0.00		0	\$0.0
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31404AT20	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56			\$0.00	NA	0	\$0.0
Total		10	\$1,731,560.56	100%	0	\$0.00		0	\$0.0
31404AT38	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,038,731.39	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,038,731.39	100%	0	\$0.00		0	\$0.0
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31404AT95	ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$521,055.33	100%	0	\$0.00		0	\$0.0
31404ATB0	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00			\$0.00	NA	Ш	\$0.0
Total		1	\$151,657.00	100%	0	\$0.00		0	\$0.0
31404ATC8	WACHOVIA BANK, NATIONAL	1	\$165,228.67	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$165,228.67	100%	0	\$0.00	,	0	\$0.0
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31404ATF1	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$841,338.55	100%	0	\$0.00	) NA	.0	\$0.0
Total		7	\$841,338.55	100%	0	\$0.00		0	\$0.0
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31404ATG9	WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13		Ш		) NA	0	\$0.0
Total		29	\$6,076,772.13	100%	0	\$0.00	<u>,                                     </u>	0	\$0.0
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31404ATH7	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85		Ш	·	) NA	.0	\$0.0
Total		9	\$2,291,895.85	100%	0	\$0.00	<u>,                                     </u>	0	\$0.0
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31404ATK0	WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57		Ш		) NA	.0	\$0.0
Total		26	\$5,923,413.57	100%	0	\$0.00	, <u> </u>	0	\$0.0
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31404ATL8	WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	) NA	.0	\$0.0
Total		74	\$16,604,802.00	100%	0	\$0.00	,	0	\$0.0
31404ATM6	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16			·		. 0	
Total		89	\$18,398,522.16	100%	0	\$0.00	<u>,                                     </u>	0	\$0.0
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31404ATN4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	) NA	.0	\$0.0
Total		60	\$10,536,739.97	100%	0	\$0.00	<u>/</u> '	0	\$0.0
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31404ATS3	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24		Ш		) NA	.0	\$0.0
Total		2	\$275,618.24	100%	0	\$0.00	, <u> </u>	0	\$0.0
31404ATV6	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	) NA	.0	\$0.0
Total		7	\$1,060,574.77	100%	0	\$0.00	,	0	\$0.0

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31404ATZ7	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00		0	\$0.0
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31404AU28	ABN AMRO MORTGAGE GROUP, INC.	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$394,452.06	100%	0	\$0.00		0	\$0.0
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31404AU69	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,001,729.72	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,001,729.72	100%	0	\$0.00		0	\$0.0
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31404AU77	ABN AMRO MORTGAGE GROUP, INC.	17	\$984,295.37	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$984,295.37	100%	0	\$0.00		0	\$0.0
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31404AU85	ABN AMRO MORTGAGE GROUP, INC.	12	\$481,311.25	100%		\$0.00	NA	Ш	\$0.0
Total		12	\$481,311.25	100%	0	\$0.00		0	\$0.0
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31404AUA0	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,432,037.51	100%		\$0.00	NA	0	\$0.0
Total		12	\$1,432,037.51	100%	0	\$0.00		0	\$0.0
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31404AUB8	ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%		\$0.00	NA	0	\$0.0
Total		64	\$9,236,668.59	100%	0	\$0.00		0	\$0.0
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31404AUC6	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,348,442.26	100%	0	\$0.00		0	\$0.0
31404AUK8	ABN AMRO MORTGAGE GROUP, INC.	30	\$2,603,228.31	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,603,228.31	100%	0	\$0.00		0	\$0.0
31404AUM4		21	\$980,586.99	100%	$\sim$	\$0.00	NA		\$0.0

	ABN AMRO MORTGAGE GROUP, INC.								
Total	1110.	21	\$980,586.99	100%	0	\$0.00		0	\$0.0
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31404AUN2	ABN AMRO MORTGAGE GROUP, INC.	56	\$6,809,134.54	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,809,134.54	100%	0	\$0.00	'	0	\$0.0
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31404AUP7	ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	Ш	\$0.00	NA	0	\$0.0
Total		80	\$9,498,382.84	100%	0	\$0.00	'	0	\$0.0
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31404AUQ5	ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$455,586.75	100%	0	\$0.00		0	\$0.0
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31404AUR3	ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	Ш	\$0.00	NA	0	\$0.0
Total		285	\$32,088,402.67	100%	0	\$0.00	'	0	\$0.0
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31404AUS1	ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA	0	\$0.0
Total		298	\$34,680,848.04	100%	0	\$0.00	'	0	\$0.0
31404AUT9	ABN AMRO MORTGAGE GROUP, INC.	22	\$1,858,305.51	100%	0	\$0.00	NA	.0	\$0.0
Total		22	\$1,858,305.51	100%	0	\$0.00		0	\$0.0
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31404AUU6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,207,318.11	100%	0	\$0.00		0	\$0.0
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31404AUV4	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,418,919.81	100%	0	\$0.00		0	\$0.0
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31404AUW2	ABN AMRO MORTGAGE GROUP,	128	\$16,242,256.96	100%	$\begin{vmatrix} 0 \\ \end{vmatrix}$	\$0.00	NA	$\begin{vmatrix} 0 \end{vmatrix}$	\$0.0

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Total		128	\$16,242,256.96	100%	0	\$0.00		0	\$0.0
31404AUX0	ABN AMRO MORTGAGE GROUP, INC.	42	\$5,058,398.97	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,058,398.97	100%	0	\$0.00		0	\$0.0
31404AUY8	ABN AMRO MORTGAGE GROUP, INC.	63	\$8,192,950.73	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,192,950.73	100%	0	\$0.00		0	\$0.0
31404AUZ5	ABN AMRO MORTGAGE GROUP, INC.	26	\$2,848,359.73	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,848,359.73	100%	0	\$0.00		0	\$0.0
31404AV27	ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,871,709.89	100%	0	\$0.00		0	\$0.0
31404AV35	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,693,224.47	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,693,224.47	100%	0	\$0.00		0	\$0.0
31404AV50	ABN AMRO MORTGAGE GROUP, INC.	11	\$758,996.33	100%		·	NA	0	\$0.0
Total		11	\$758,996.33	100%	0	\$0.00		0	\$0.0
31404AV68	ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$790,885.81	100%	0	\$0.00		0	\$0.0
31404AV76	ABN AMRO MORTGAGE GROUP, INC.	9	\$425,256.25	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$425,256.25	100%	0	\$0.00		0	\$0.0
31404AVA9	ABN AMRO MORTGAGE GROUP, INC.	3	\$277,460.78	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$277,460.78	100%	0	\$0.00		0	\$0.0

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31404AVB7	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,164,259.17	100%	0	\$0.00	NA	0	\$0.0
Total	iive.	17	\$3,164,259.17	100%	0	\$0.00		0	\$0.0
31404AVC5	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,069,765.28	100%	0	\$0.00		0	\$0.0
31404AVD3	ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$301,270.60	100%	0	\$0.00		0	\$0.0
31404AVE1	ABN AMRO MORTGAGE GROUP, INC.	10	\$861,721.08	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$861,721.08	100%	0	\$0.00		0	\$0.0
31404AVH4	ABN AMRO MORTGAGE GROUP, INC.	529	\$35,506,780.53	100%	0	\$0.00	NA	0	\$0.0
Total		529	\$35,506,780.53	100%	0	\$0.00		0	\$0.0
31404AVJ0	ABN AMRO MORTGAGE GROUP, INC.	1,159	\$75,145,317.47	100%	0	\$0.00	NA	0	\$0.0
Total		1,159	\$75,145,317.47	100%	0	\$0.00		0	\$0.0
31404AVK7	ABN AMRO MORTGAGE GROUP, INC.	162	\$18,617,967.93	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$18,617,967.93	100%	0	\$0.00		0	\$0.0
31404AVL5	ABN AMRO MORTGAGE GROUP, INC.	568	\$27,368,984.47	100%	0	\$0.00	NA	0	\$0.0
Total		568	\$27,368,984.47	100%	0	\$0.00		0	\$0.0
31404AVM3	ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$873,415.65	100%	0	\$0.00		0	\$0.0
31404AVN1		88	\$7,606,866.88	100%	0	\$0.00	NA	0	\$0.0

	ABN AMRO MORTGAGE GROUP, INC.								
Total	1110.	88	\$7,606,866.88	100%	0	\$0.00		0	\$0.0
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31404AVP6	ABN AMRO MORTGAGE GROUP, INC.	489	\$45,037,257.12	100%	0	\$0.00	NA	0	\$0.0
Total		489	\$45,037,257.12	100%	0	\$0.00		0	\$0.0
31404AVQ4	ABN AMRO MORTGAGE GROUP, INC.	78	\$7,960,045.74	100%		\$0.00	NA	0	\$0.0
Total		78	\$7,960,045.74	100%	0	\$0.00		0	\$0.0
31404AVR2	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%		\$0.00	NA	.0	\$0.0
Total		21	\$1,795,492.65	100%	0	\$0.00		0	\$0.0
31404AVS0	ABN AMRO MORTGAGE GROUP, INC.	10	\$864,721.49	100%		\$0.00	NA		\$0.0
Total		10	\$864,721.49	100%	0	\$0.00	!	0	\$0.0
31404AVT8	ABN AMRO MORTGAGE GROUP, INC.	9	\$542,517.77	100%		\$0.00	NA	.0	\$0.0
Total		9	\$542,517.77	100%	0	\$0.00		0	\$0.0
31404AVU5	ABN AMRO MORTGAGE GROUP, INC.	8	\$235,911.15	100%		\$0.00	NA		\$0.0
Total		8	\$235,911.15	100%	0	\$0.00	!	0	\$0.0
31404AVW1	ABN AMRO MORTGAGE GROUP, INC.	3	\$438,570.56	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$438,570.56	100%	0	\$0.00		0	\$0.0
31404AVX9	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,858,117.69	100%		\$0.00	NA	Ш	\$0.0
Total		21	\$1,858,117.69	100%	<u>0</u>	\$0.00	!	0	\$0.0
31404AVY7	ABN AMRO MORTGAGE GROUP,	76	\$8,574,840.36	100%	0	\$0.00	NA	0	\$0.0

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Total		76	\$8,574,840.36	100%	0	\$0.00		0	\$0.0
31404AVZ4	ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	. 0	\$0.0
Total		60	\$7,091,894.04	100%	0	\$0.00		0	\$0.0
31404AX66	Unavailable	19	\$1,667,130.00	100%	++	·	1	0	
Total		19	\$1,667,130.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31404AX74	Unavailable	3	\$236,822.95	100%	+	· ·		0	
Total		3	\$236,822.95	100%	0	\$0.00	<u> </u>	0	\$0.0
31404AXG4	CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	Ш	·	NA	.0	\$0.0
Total		15	\$1,073,422.28	100%	0	\$0.00	<u> </u>	0	\$0.0
31404AXH2	CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,608,121.32	100%	0	\$0.00		0	\$0.0
31404AXJ8	CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$955,590.99	100%	0	\$0.00	<u> </u>	0	\$0.0
31404AXK5	CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,479,291.84	100%	0	\$0.00		0	\$0.0
31404AXL3	CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,135,498.03	100%	0	\$0.00	<u>'</u>	0	\$0.0
31404AXM1	CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	0	\$0.00	NA	.0	\$0.0
Total		46	\$3,924,395.96	100%	0	\$0.00	<u> </u>	0	\$0.0
31404AXN9	CHARTER ONE BANK, N.A.	128	\$14,328,679.34	100%	0	\$0.00	NA	.0	\$0.0
Total		128	\$14,328,679.34	100%	0	\$0.00	<u> </u>	0	\$0.0
31404AXP4	CHARTER ONE BANK, N.A.	59	\$5,001,422.90	100%	0	\$0.00	NA	.0	\$0.0
Total		59	\$5,001,422.90	100%	0	\$0.00		0	\$0.0
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31404AXQ2	CHARTER ONE BANK, N.A.	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$1,336,195.86	100%	0	\$0.00		0	\$0.0
31404AY24	SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$646,450.07	100%	0	\$0.00		0	\$0.0
31404AY32	SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$364,292.17	100%	0	\$0.00		0	\$0.0
31404AY40	REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,248,701.71	100%	0	\$0.00		0	\$0.0
31404AY57	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$20,313,822.67	100%	0	\$0.00		0	\$0.0
31404AY65	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$11,271,323.03	100%	0	\$0.00		0	\$0.0
31404AY73	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	0	\$0.0
Total		220	\$36,370,436.01	100%	0	\$0.00		0	\$0.0
31404AY81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$6,086,212.77	100%		\$0.00	NA		
Total		28	\$6,086,212.77	100%	0	\$0.00		0	\$0.0
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31404AY99	SELF-HELP VENTURES FUND	10	\$357,629.09	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$357,629.09	100%	0	\$0.00		0	\$0.0
31404AYE8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,275,086.68	100%	0	\$0.00		0	\$0.0
31404AYF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,982.55	5.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,175,063.57	94.52%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,359,046.12	100%	0	\$0.00		0	\$0.0
31404AYG3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,607,023.00	100%		\$0.00		0	
31404AYH1	Unavailable	20	\$2,210,397.89	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,210,397.89	100%	0	\$0.00		0	\$0.0
31404AYL2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0	\$0.0
Total		309	\$30,693,072.40	100%	0	\$0.00		0	\$0.0
31404AYN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0.0
Total		290	\$34,453,070.18	100%	0	\$0.00		0	\$0.0
31404AYQ1	Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,004,785.85	100%	-	\$0.00		0	\$0.0
31404AYV0	SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0.0

Total		20	\$1,784,987.29	100%	0	\$0.00		0	\$0.0
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31404AYW8	SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,293,061.92	100%	0	\$0.00		0	\$0.0
31404AYX6	SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$260,790.04	100%	0	\$0.00		0	\$0.0
31404AYY4	SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.0
Total	Y DATA CAMP A CATE	18	\$747,565.83	100%	0	\$0.00		0	\$0.0
31404AYZ1	SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0.0
Total	T MATA VANDA 2 22:2	18	\$664,039.87	100%	0	\$0.00		0	\$0.0
31404AZA5	SELF-HELP VENTURES FUND	3	\$88,860.30	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$88,860.30	100%	0	\$0.00		0	\$0.0
31404AZB3	SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$114,688.10	100%	0	\$0.00		0	\$0.0
31404AZC1	SELF-HELP VENTURES FUND	3	\$113,391.37	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$113,391.37	100%	0	\$0.00		0	\$0.0
31404AZD9	WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$813,935.02	9%	-			0	
Total		49	\$9,039,457.09	100%	0	\$0.00		0	\$0.0
31404BA85	BERKSHIRE COUNTY SAVINGS BANK	15	\$1,011,920.28	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,011,920.28	100%	0	\$0.00		0	\$0.0
31404BA93	BERKSHIRE COUNTY SAVINGS BANK	13	\$624,147.45	100%	0	\$0.00	NA	0	\$0.0
Total	0111110000	13	\$624,147.45	100%	0	\$0.00		0	\$0.0
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31404BB27	CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	Ш	·		Ш	
	Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0.0

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Total		24	\$1,650,706.13	100%	0	\$0.00		0	\$0.0
31404BB35	CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,104,882.29	100%	0	\$0.00		0	\$0.0
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31404BB43	CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	Ц	\$0.00		<u> </u>	
	Unavailable	7	\$447,584.14	84.88%		\$0.00	NA	0	
Total		9	\$527,315.75	100%	0	\$0.00		0	\$0.0
31404BB50	Unavailable	10	\$623,671.18	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanable	10	\$623,671.18	100%	-	\$0.00 <b>\$0.00</b>	INA	0	
Total		10	Φ023,071.10	100 %	V	φυ.υυ		U	<b>50.</b> 0
31404BB68	CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,515,376.02	100%	0	\$0.00		0	
31404BB76	CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.0
Total		64	\$5,239,537.13	100%	0	\$0.00		0	\$0.0
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31404BB84	CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,823,821.03	100%	0	\$0.00		0	\$0.0
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31404BB92	CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,463,982.82	100%	1	\$0.00		0	\$0.0
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31404BBA9	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,058,981.38	100%	0	\$0.00		0	\$0.0
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31404BBB7	BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,376,209.21	100%	0	\$0.00	_	0	\$0.0
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31404BBC5	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,001,089.30	100%	0	\$0.00		0	\$0.0

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31404BBD3	BERKSHIRE COUNTY	15	\$805 717 14	100%	0	00.00	NΑ	0	0.02
	SAVINGS BANK		\$895,717.14	100%	Ш	\$0.00	NA	H	
Total		15	\$895,717.14	100%	0	\$0.00		0	\$0.0
31404BBE1	BERKSHIRE COUNTY SAVINGS BANK	35	\$1,297,409.73	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,297,409.73	100%	0	\$0.00		0	\$0.0
31404BBF8	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$1,157,374.46	100%	0	\$0.00		0	\$0.0
31404BBG6	BERKSHIRE COUNTY SAVINGS BANK	10	\$1,017,727.94	100%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$1,017,727.94	100%	0	\$0.00		0	\$0.0
31404BBH4	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,070,272.88	100%	0	\$0.00		0	\$0.0
31404BBJ0	BERKSHIRE COUNTY SAVINGS BANK	9	\$1,186,540.75	100%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$1,186,540.75	100%	0	\$0.00		0	\$0.0
31404BBK7	BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	. 0	\$0.0
Total		30	\$2,690,901.90	100%	0	\$0.00		0	\$0.0
31404BBL5	BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	. 0	\$0.0
Total		29	\$1,906,476.47	100%	0	\$0.00		0	\$0.0
31404BBM3	NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	. 0	\$0.0
Total		74	\$9,890,646.11	100%	0	\$0.00		0	\$0.0
31404BBP6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$259,682.40	0.4%	_	\$0.00	NA	0	
Total		671	\$65,591,715.79	100%	0	\$0.00		0	\$0.0
31404BBQ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%		\$0.00	NA	Ш	
Total		73	\$6,255,455.02	100%	0	\$0.00		0	\$0.0

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SOVEREIGN BANK, A FEDERAL SAVINGS	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0.0
BANK	256	\$20,044,439.23	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.0
	274	\$28,792,242.19	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51			\$0.00			\$0.0
	95	\$7,811,026.51	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0.0
	32	\$2,067,286.86	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$2,416,060.64	100%	0	\$0.00	NA	0	\$0.0
	43	\$2,416,060.64	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.0
	346	\$33,043,751.89	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.0
	38	\$3,081,697.24	100%	0	\$0.00		0	\$0.0
CHARTER ONE BANK, N.A.	7	\$668,996.22		Ш	\$0.00		4	\$0.0
Unavailable	7	\$474,723.48		-	\$0.00	NA	0	\$0.0
	14	\$1,143,719.70	100%	U	\$0.00		0	\$0.0
CHARTER ONE BANK, N.A.	15	\$993,544.64		Ш	\$0.00		4	\$0.0
Unavailable	26	\$1,911,612.24		-	\$0.00	NA	0	\$0.0
-	41	\$2,905,156.88	100%	0	\$0.00		0	\$0.0
CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.0
	FEDERAL SAVINGS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  CHARTER ONE BANK, N.A. Unavailable  CHARTER ONE BANK, N.A. Unavailable	## SOVEREIGN BANK, A FEDERAL SAVINGS BANK   274      SOVEREIGN BANK, A FEDERAL SAVINGS BANK   95      SOVEREIGN BANK, A FEDERAL SAVINGS BANK   32      SOVEREIGN BANK, A FEDERAL SAVINGS BANK   32      SOVEREIGN BANK, A FEDERAL SAVINGS BANK   43      SOVEREIGN BANK, A FEDERAL SAVINGS BANK   346      SOVEREIGN BANK, A FEDERAL SAVINGS BANK   346      SOVEREIGN BANK, A FEDERAL SAVINGS BANK   38      SOVEREIGN BANK, A FEDERAL SAVINGS BANK   38      CHARTER ONE BANK, N.A.   15      Unavailable   7      CHARTER ONE BANK, N.A.   15      Unavailable   26      Unavailable   26	FEDERAL SAVINGS BANK  256 \$20,044,439.23  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  274 \$28,792,242.19  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  95 \$7,811,026.51  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  32 \$2,067,286.86  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  32 \$2,067,286.86  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  33 \$2,416,060.64  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89  CHARTER ONE BANK, N.A.  Unavailable  7 \$668,996.22  CHARTER ONE BANK, N.A.  Unavailable  7 \$474,723.48  14 \$1,143,719.70  CHARTER ONE BANK, N.A.  Unavailable  26 \$1,911,612.24  41 \$2,905,156.88	FEDERAL SAVINGS BANK  256 \$20,044,439.23 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  274 \$28,792,242.19 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  95 \$7,811,026.51 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  32 \$2,067,286.86 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  32 \$2,067,286.86 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  32 \$2,416,060.64 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  33 \$2,416,060.64 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  43 \$2,416,060.64 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  43 \$3,043,751.89 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  348 \$3,081,697.24 100%  CHARTER ONE BANK, N.A.  Unavailable  7 \$668,996.22 58.49%  CHARTER ONE BANK, N.A.  Unavailable  7 \$993,544.64 34.2%  CHARTER ONE BANK, N.A.  15 \$993,544.64 34.2%  CHARTER ONE BANK, N.A.  Unavailable  26 \$1,911,612.24 65.8%  41 \$2,905,156.88 100%	FEDERAL SAVINGS BANK  256 \$20,044,439.23 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  274 \$28,792,242.19 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  95 \$7,811,026.51 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  32 \$2,067,286.86 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  32 \$2,067,286.86 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  32 \$2,067,286.86 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  33 \$2,416,060.64 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  43 \$2,416,060.64 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89 100% 0  CHARTER ONE BANK, A, FEDERAL SAVINGS BANK  38 \$3,081,697.24 100% 0  CHARTER ONE BANK, N.A.  Unavailable 7 \$474,723.48 41.51% 0  CHARTER ONE BANK, N.A.  Unavailable 26 \$1,911,612.24 65.8% 0  41 \$2,905,156.88 100% 0	FEDERAL SAVINGS BANK  256 \$20,044,439.23 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  274 \$28,792,242.19 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  274 \$28,792,242.19 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  95 \$7,811,026.51 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  32 \$2,067,286.86 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  32 \$2,067,286.86 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  43 \$2,416,060.64 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  43 \$2,416,060.64 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  43 \$2,416,060.64 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  43 \$3,043,751.89 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89 100% 0 \$0.00  CHARTER ONE BANK, N.A.  5668,996.22 58.49% 0 \$0.00  CHARTER ONE BANK, N.A.  15 \$993,544.64 34.2% 0 \$0.00  CHARTER ONE BANK, N.A.  Unavailable 26 \$1,911,612.24 65.8% 0 \$0.00  41 \$2,905,156.88 100% 0 \$0.00	FEDERAL SAVINGS BANK  256 \$20,044,439.23 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  274 \$28,792,242.19 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  274 \$28,792,242.19 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  95 \$7,811,026.51 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  95 \$7,811,026.51 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  32 \$2,067,286.86 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  43 \$2,416,060.64 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  43 \$2,416,060.64 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  43 \$2,416,060.64 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  43 \$2,416,060.64 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  43 \$3,043,751.89 100% 0 \$0.00  NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89 100% 0 \$0.00  NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89 100% 0 \$0.00  NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89 100% 0 \$0.00  NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89 100% 0 \$0.00  NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89 100% 0 \$0.00  NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89 100% 0 \$0.00  NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK  346 \$33,043,751.89 100% 0 \$0.00  NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK  3474,723.48 41.51% 0 \$0.00  NA CHARTER ONE BANK, N.A.  14 \$1,143,719.70 100% 0 \$0.00  NA CHARTER ONE BANK, N.A.  15 \$993,544.64 34.2% 0 \$0.00  NA CHARTER ONE BANK, N.A.  16 \$2,905,156.88 100% 0 \$0.00  NA	FEDERAL SAVINGS BANK  256 \$20,044,439.23

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Total		12	\$2,515,582.08	100%	0	\$0.00		0	\$0.0
31404BEA6	FIRST PLACE BANK	32	\$5,050,298.59		-	\$0.00	NA	0	\$0.0
Total		32	\$5,050,298.59	100%	0	\$0.00		0	\$0.0
31404BEB4	FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,845,828.62	100%		\$0.00		0	\$0.0
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31404BFW7	WASHINGTON MUTUAL BANK	9	\$1,327,569.80			\$0.00	NA		\$0.0
	Unavailable	5	\$703,365.00			\$0.00	NA	0	\$0.0
Total		14	\$2,030,934.80	100%	0	\$0.00		0	\$0.0
31404BK68	WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,917,341.47	100%	0	\$0.00		0	\$0.0
31404BK76	WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.0
Total		5	\$910,490.65	100%		\$0.00		0	\$0.0
31404BKK7	WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,389,913.23	100%	0	\$0.00	_	0	\$0.0
<del> </del>	WASHINGTON	+		<u> </u>	$\vdash$			+	
31404BKL5	MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,181,918.90			\$0.00	NA	0	\$0.0
Total		60	\$11,246,759.39	100%	0	\$0.00		0	\$0.0
31404BKM3	WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0.0
Total		279	\$53,466,865.87	100%	0	\$0.00		0	\$0.0
31404BKN1	Unavailable	12	\$2,838,230.72	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavanaoic	12	\$2,838,230.72 \$2,838,230.72	100%	-	\$0.00 <b>\$0.00</b>	134 x	0	\$0.0 <b>\$0.</b> 0
31404BKP6	WASHINGTON MUTUAL BANK, FA	3	\$198,961.12			\$0.00	NA		\$0.0
	Unavailable	6	\$906,050.00		-	\$0.00	NA	0	\$0.0
Total		9	\$1,105,011.12	100%	0	\$0.00		0	\$0.0
31404BUF7		13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0.0

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	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,834,134.55	100%	_			0	1
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31404BUG5	WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,786,540.24	100%	0	\$0.00	<u> </u>	0	\$0.0
21404DW24	T.T., 11-1 ₄ 1 ₄	10	¢1.264.760.00	1000		\$ \$0.00	NI A		\$0.0
31404BW24	Unavailable	10	\$1,364,760.09	100%	1 1	1 1	NA		
Total		10	\$1,364,760.09	100%	U	\$0.00		0	\$0.0
31404BW32	Unavailable	39	\$7,117,662.27	100%	1	\$111,483.01	NA	0	\$0.0
Total		39	\$7,117,662.27		_	\$111,483.01		0	
		<del></del>	***************************************		ſ	Ψ122,1222		Ť	7
31404BW40	WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,502,934.69	100%	0	\$0.00		0	\$0.0
31404BW57	Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,158,500.00	100%	1 1	1 1		0	1
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31404BW65	Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,116,326.65	100%	0	\$0.00	<u> </u>	0	\$0.0
31404BW73	WELLS FARGO HOME MORTGAGE, INC.	112	\$8,019,893.39	59.96%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0.0
Total		176	\$13,376,452.46	100%	0	\$0.00		0	\$0.0
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31404BW81	WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56			·		Ш	
	Unavailable	22	\$1,962,801.66	1	_		NA	.0	1
Total		69	\$5,054,365.22	100%	0	\$0.00		0	\$0.0
31404BW99	WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	.0	\$0.0
Total		64	\$4,908,607.24	100%	0	\$0.00	<u> </u>	0	\$0.0
2110127707		12	***	100%	<u> </u>	40.00		۲	0.0
31404BWS7	Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	U	\$0.0

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Total		12	\$2,024,111.88	100%	0	\$0.00		0	\$0.0
31404BWV0	Unavailable	5	\$1,016,556.91	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,016,556.91	100%	0	\$0.00		0	\$0.0
31404BWY4	Unavailable	11	\$2,233,172.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	11	\$2,233,172.00 \$2,233,172.00	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
31404BX23	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$2,254,695.00	61%		\$0.00	NA	0	\$0.0
Total		15	\$3,696,118.00	100%	0	\$0.00		0	\$0.0
31404BX31	WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,195,343.10	100%	0	\$0.00		0	\$0.0
31404BX49	WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,392,337.36	100%	0	\$0.00		0	\$0.0
31404BX56	WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$715,300.00	41.18%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,737,029.00	100%	0	\$0.00		0	\$0.0
31404BX64	WELLS FARGO HOME MORTGAGE, INC.	5	\$774,936.00	28.3%		\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,963,500.00	71.7%		\$0.00	NA	0	\$0.0
Total		14	\$2,738,436.00	100%	0	\$0.00		0	\$0.0
31404BX72	WELLS FARGO HOME MORTGAGE, INC.	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,863,100.00	49.77%		\$0.00	NA	0	\$0.0
Total		17	\$3,743,098.00	100%	0	\$0.00		0	\$0.0
31404BX80	Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,866,378.96	100%	0	\$0.00		0	\$0.0
31404BX98	Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,183,770.96	100%		\$0.00	2,71	0	\$0.0
31404BXA5	WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,431,949.43	100%		\$0.00		0	\$0.0
31404BXB3	WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,133,299.45	100%	0	\$0.00		0	\$0.0
31404BXC1	Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0.0
Total	O Aut William	19	\$2,613,442.67	100%		\$0.00		0	\$0.0
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31404BXD9	Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,663,945.75	100%	0	\$0.00		0	\$0.0
31404BXE7	Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.0
Total	C HA I WHAT	63	\$7,568,816.73	100%	_	\$0.00	1,12	0	\$0.0
31404BXF4	Unavailable	183	\$20,936,680.81	100%	Ω	\$0.00	NA	Ω	\$0.0
Total	Onavanaoic	183	\$20,936,680.81	100%		\$0.00	IVA	0	
Total		103	Ψ20,230,000.01	100 /6	v	ψ0.00		U	ψ0.0
31404BXG2	Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,382,101.90	100%	0	\$0.00		0	
31404BXH0	Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,870,747.28	100%	0	\$0.00		0	\$0.0
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31404BXJ6	Unavailable	37	\$3,780,512.85	100%			NA		
<u>Total</u>		37	\$3,780,512.85	100%	0	\$0.00		0	\$0.0
31404BXK3	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,526,630.08	100%	0	\$0.00		0	\$0.0
31404BXL1	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,679,761.00	100%	0	\$0.00		0	\$0.0
31404BXM9	WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$13,660,266.20			\$0.00	NA	0	\$0.0
Total		208	\$21,504,899.65	100%	0	\$0.00		0	\$0.0
31404BXN7	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.0

WELLS FARGO HOME MORTGAGE, INC. Unavailable	20 44 13	\$1,896,175.00 <b>\$3,934,395.73</b> \$1,052,835.61	1	1 1 -	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
MORTGAGE, INC.		, ,	100%	0	\$0.00		0	\$0.0
MORTGAGE, INC.	13	\$1,052,835,61	ļ	4			1	
MORTGAGE, INC.	13	\$1,052,835,611	•	1			+	
		\$1,032,633.01	30.88%	0	\$0.00	NA	0	\$0.0
	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.0
-	40	\$3,409,047.85	100%	0	\$0.00		0	\$0.0
WELLS FARGO HOME	$\rightarrow$			+			$\vdash \vdash$	
MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.0
Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.0
	75	\$6,504,179.26			\$0.00			\$0.0
I I avoilable	10	¢4 217 218 04	100%		90.00	NΙΔ		\$0.0
Unavanable					·			\$0.0 <b>\$0.</b> 0
+	10	\$4,317,410.07	100 70	$\vdash$	\$0.00		U	Φυ.υ
Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.0
	20	\$4,655,410.78			\$0.00		0	\$0.0
	$\perp$		<u> </u>	ÎЦ.			Щ	
Unavailable	20	\$4,189,588.57			\$0.00	NA	0	\$0.0
+	20	\$4,189,588.57	100%	0	\$0.00		0	\$0.0
Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,678,385.26			\$0.00			\$0.0
WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$509,452.89		1 1	\$0.00	NA	0	\$0.0
_	17	\$2,749,920.13	100%	0	\$0.00		0	\$0.0
WELLS FARGO HOME	21	фо. 400 770 04	50.040/	$\parallel$	Φ0.00	NIA		ΦΩ.(
MORTGAGE, INC.				Ш.			Щ.	\$0.0
Unavailable	13	\$2,373,194.04			\$0.00	NA	0	\$0.0
+	34	\$5,793,973.98	100%	0	\$0.00		0	\$0.0
WELLS FARGO HOME		\$0.520.650.60	C2 420/		<b>\$0.00</b>	NT A		ΦΩ.(
MORTGAGE, INC.				₩.			<u> </u>	\$0.0
Unavailable	28	\$5,140,823.57		-	\$0.00	NA	0	\$0.0
+	83	\$13,680,483.26	100%	0	\$0.00		0	\$0.0
WELLS FARGO HOME	23	¢2 200 472 06	60 110%		\$0.00	NIA		\$0.0
MORTGAGE, INC.				Ш.			<u> </u>	\$0.0
Unavailable	15	\$2,217,576.49		-	\$0.00	NA	0	\$0.0
<del>                                     </del>	38	\$5,606,048.55	100%	0	\$0.00		0	\$0.0
+	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable	MORTGAGE, INC.	MORTGAGE, INC.         27         \$2,456,868.00           Unavailable         48         \$4,047,311.26           75         \$6,504,179.26           Unavailable         18         \$4,317,218.04           Unavailable         20         \$4,655,410.78           Unavailable         20         \$4,655,410.78           Unavailable         20         \$4,189,588.57           Unavailable         12         \$1,678,385.26           WELLS FARGO HOME MORTGAGE, INC.         14         \$2,240,467.24           Unavailable         3         \$509,452.89           WELLS FARGO HOME MORTGAGE, INC.         21         \$3,420,779.94           Unavailable         13         \$2,373,194.04           WELLS FARGO HOME MORTGAGE, INC.         55         \$8,539,659.69           WELLS FARGO HOME MORTGAGE, INC.         28         \$5,140,823.57           WELLS FARGO HOME MORTGAGE, INC.         23         \$3,388,472.06           WELLS FARGO HOME MORTGAGE, INC.         23         \$3,388,472.06           Unavailable         15         \$2,217,576.49           38         \$5,606,048.55	MORTGAGE, INC.         27         \$2,456,868.00         37.7%           Unavailable         48         \$4,047,311.26         62.23%           75         \$6,504,179.26         100%           Unavailable         18         \$4,317,218.04         100%           Unavailable         20         \$4,655,410.78         100%           Unavailable         20         \$4,189,588.57         100%           Unavailable         12         \$1,678,385.26         100%           WELLS FARGO HOME MORTGAGE, INC.         14         \$2,240,467.24         81.47%           WELLS FARGO HOME MORTGAGE, INC.         21         \$3,420,779.94         59.04%           WELLS FARGO HOME MORTGAGE, INC.         13         \$2,373,194.04         40.96%           WELLS FARGO HOME MORTGAGE, INC.         55         \$8,539,659.69         62.42%           WELLS FARGO HOME MORTGAGE, INC.         55         \$8,539,659.69         62.42%           WELLS FARGO HOME MORTGAGE, INC.         28         \$5,140,823.57         37.58%           WELLS FARGO HOME MORTGAGE, INC.         23         \$3,388,472.06         60.44%           WELLS FARGO HOME MORTGAGE, INC.         23         \$3,388,472.06         60.44%           WELLS FARGO HOME MORTGAGE, INC.         23 <td>MORTGAGE, INC.  Unavailable  48 \$4,047,311.26 62.23% 0  75 \$6,504,179.26 100% 0  Unavailable  18 \$4,317,218.04 100% 0  18 \$4,317,218.04 100% 0  Unavailable  20 \$4,655,410.78 100% 0  20 \$4,655,410.78 100% 0  Unavailable  20 \$4,189,588.57 100% 0  Unavailable  12 \$1,678,385.26 100% 0  Unavailable  12 \$1,678,385.26 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  13 \$2,240,467.24 81.47% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  13 \$2,373,194.04 40.96% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  13 \$2,373,194.04 40.96% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  28 \$5,140,823.57 37.58% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  29 \$3,388,472.06 60.44% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  20 \$4,189,588.57 100% 0  \$50,9452.89 18.53% 0  \$50,9452.89 18.53% 0  \$50,9452.89 18.53% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  3 \$2,373,194.04 40.96% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  20 \$4,655,410.78 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  21 \$3,420,779.94 59.04% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  22 \$3,3388,472.06 60.44% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  3 \$3,388,472.06 60.44% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  55 \$2,217,576.49 39.56% 0</td> <td>  MORTGAGE, INC.   27   \$2,456,868.00   37.77% 0   \$0.00    </td> <td>  MORTGAGE, INC.   27   \$2,4356,868.00   37.77%   0   \$0.00   NA    </td> <td>  MORTGAGE, INC.   27   \$2,456,868.00   \$37.77%   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA</td>	MORTGAGE, INC.  Unavailable  48 \$4,047,311.26 62.23% 0  75 \$6,504,179.26 100% 0  Unavailable  18 \$4,317,218.04 100% 0  18 \$4,317,218.04 100% 0  Unavailable  20 \$4,655,410.78 100% 0  20 \$4,655,410.78 100% 0  Unavailable  20 \$4,189,588.57 100% 0  Unavailable  12 \$1,678,385.26 100% 0  Unavailable  12 \$1,678,385.26 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  13 \$2,240,467.24 81.47% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  13 \$2,373,194.04 40.96% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  13 \$2,373,194.04 40.96% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  28 \$5,140,823.57 37.58% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  29 \$3,388,472.06 60.44% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  20 \$4,189,588.57 100% 0  \$50,9452.89 18.53% 0  \$50,9452.89 18.53% 0  \$50,9452.89 18.53% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  3 \$2,373,194.04 40.96% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  20 \$4,655,410.78 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  21 \$3,420,779.94 59.04% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  22 \$3,3388,472.06 60.44% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  3 \$3,388,472.06 60.44% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  55 \$2,217,576.49 39.56% 0	MORTGAGE, INC.   27   \$2,456,868.00   37.77% 0   \$0.00	MORTGAGE, INC.   27   \$2,4356,868.00   37.77%   0   \$0.00   NA	MORTGAGE, INC.   27   \$2,456,868.00   \$37.77%   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0.00   NA

	WELLS FARGO HOME MORTGAGE, INC.								
	Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,814,035.92	100%	0	\$0.00		0	\$0.0
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31404BYQ9	DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$23,666,979.64	100%	0	\$0.00		0	\$0.0
31404BYR7	DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.0
Total		213	\$26,830,781.43	100%	0	\$0.00		0	\$0.0
					$oxed{\bot}$			igdash	
31404BYS5	DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$14,092,138.44	100%	0	\$0.00		0	\$0.0
31404BYT3	DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$23,313,208.29	100%	0	\$0.00		0	\$0.0
31404BYV8	THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,390,539.78	100%	0	\$0.00		0	\$0.0
31404BYW6	THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%		\$0.00	NA		\$0.0
	Unavailable	42	\$6,651,974.46	55.45%		\$0.00	NA	0	\$0.0
Total		84	\$11,995,936.51	100%	0	\$0.00		0	\$0.0
31404BYX4	THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$638,870.81	12.42%	_	\$0.00	NA	0	\$0.0
Total		39	\$5,145,931.98	100%	0	\$0.00		0	\$0.0
31404CN48	CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,010,182.82	100%	0	\$0.00		0	\$0.0
31404CN55	CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,999,065.79	100%	0	\$0.00		0	\$0.0
31404CN63	CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,001,095.54	100%	0	\$0.00		0	\$0.0

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21.40.4CNT71	CHARTER ONE	1.4	Φ1 540 177 00	1000		ΦΩ ΩΩ	NI A		Φ0.0
31404CN71	BANK, N.A.	14	\$1,542,177.23	100%		\$0.00	NA	$oxed{\sqcup}$	\$0.0
Total		14	\$1,542,177.23	100%	0	\$0.00		0	\$0.0
+	CHARTER ONE	++			${\mathbb H}$			${\mathbb H}$	
31404CN89	BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,083,098.75	100%	0_	\$0.00		0	\$0.0
	FREEDOM	+	<del></del>		$\vdash$	<del></del>		$\vdash$	
31404CNU0	MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$978,650.00	100%	0	\$0.00		0	\$0.0
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31404CNV8	FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	-	14	\$999,800.00	100%	0	\$0.00		0	\$0.0
21101000		1	\$215.162.00	1000	igert	\$0.00	37.4		<b>***</b>
31404CP20	Unavailable	3	\$316,163.89	100%		\$0.00	NA	0	\$0.0
Total		3	\$316,163.89	100%	U	\$0.00		U	\$0.0
31404CP46	Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,410,694.40	100%		\$0.00		0	\$0.0
		$\bot$			Щ			Щ	
31404CP53	Unavailable	5	\$594,711.07	100%	-	\$0.00	NA		\$0.0
<u>Total</u>		5	\$594,711.07	100%	0	\$0.00		0	\$0.0
31404CP61	Unavailable	14	\$861,642.85	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$861,642.85	100%	_	\$0.00		0	\$0.0
21404CD70	77	1.4	фооо оо1 <b>5</b> 0	1000/		ΦΩ ΩΩ	NT A		ф <b>О</b> О
31404CP79 <b>Total</b>	Unavailable	14 <b>14</b>	\$899,001.58 <b>\$899,001.58</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 Otai		14	\$899,001.30	100%	U	\$0.00		0	<b>\$0.</b> 0
31404CPA2	CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,635,025.50	100%	0	\$0.00		0	\$0.0
	CHARTER ONE	++			oxdot			dash	
31404CPB0	BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,448,065.95	100%	0_	\$0.00		0	\$0.0
31404CPC8	CHARTER ONE	25	\$1,794,269.13	100%		\$0.00	NA	0	\$0.0
	BANK, N.A.								
Total		25	\$1,794,269.13	100%	0	\$0.00		0	\$0.0
31404CPF1	FTN FINANCIAL CAPITAL ASSETS	1	\$84,881.26	2.17%	0	\$0.00	NA	0	\$0.0

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	CORPORATION								
	Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,906,729.58	100%	0	\$0.00		0	\$0.0
31404CPG9	Unavailable	24	\$1,132,107.09	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,132,107.09	100%	_	\$0.00		0	\$0.0
31404CPH7	Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,417,423.32	100%	0	\$0.00		0	\$0.0
31404CPJ3	Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,468,676.53	100%	0	\$0.00		0	\$0.0
31404CPK0	Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,059,702.55	100%	0	\$0.00		0	\$0.0
31404CPS3	Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$744,703.89	100%	0	\$0.00		0	\$0.0
31404CPT1	Unavailable	9	\$1,308,033.78	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,308,033.78	100%	0	\$0.00		0	\$0.0
31404CPU8	Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,709,842.05	100%	0	\$0.00		0	\$0.0
31404CPX2	Unavailable	6	\$821,891.98	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$821,891.98	100%	0	\$0.00		0	\$0.0
31404DB23	Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,556,405.53	100%	0	\$0.00		0	\$0.0
31404DB31	Unavailable	11	\$1,569,619.50	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,569,619.50	100%	0	\$0.00		0	\$0.0
31404DB49	Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,247,586.03	100%	0	\$0.00		0	\$0.0
31404DB56	Unavailable	7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,006,132.07	100%	0	\$0.00		0	\$0.0
31404DB64	Unavailable	22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,526,310.73	100%	0	\$0.00		0	\$0.0
31404DBW7	Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,217,424.48	100%	0	\$0.00		0	\$0.0

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31404DBX5	Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,536,123.74	100%	0	\$0.00		0	\$0.0
31404DBY3	Unavailable	12	\$2,912,265.42	100%	1 1	\$0.00	NA	.0	\$0.0
Total		12	\$2,912,265.42	100%	0	\$0.00		0	\$0.0
31404DBZ0	Unavailable	8	\$1,607,038.35	100%		\$0.00	NA	.0	\$0.0
Total		8	\$1,607,038.35	100%	0	\$0.00		0	\$0.0
31404DCD8	Unavailable	12	\$2,450,272.24	100%		\$0.00	NA	.0	\$0.0
Total		12	\$2,450,272.24	100%	0	\$0.00		0	\$0.0
31404DCE6	Unavailable	13	\$2,745,409.58	100%		\$0.00	NA	.0	\$0.0
Total		13	\$2,745,409.58	100%	0	\$0.00		0	\$0.0
31404DCF3	Unavailable	47	\$9,199,834.87	100%		\$0.00	NA	.0	\$0.0
Total		47	\$9,199,834.87	100%	0	\$0.00		0	\$0.0
31404DCG1	Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,096,061.45	100%	-	\$0.00		0	\$0.0
31404DCH9	Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA		\$0.0
Total		14	\$2,282,139.32	100%		\$0.00		0	\$0.0
31404DCJ5	Unavailable	22	\$3,749,371.91	100%	0	\$0.00	NA		\$0.0
Total		22	\$3,749,371.91	100%		\$0.00		0	\$0.0
31404DSS8	EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$13,918,615.29	100%	0	\$0.00		0	\$0.0
31371LJR1	ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A.	1	\$93,000.00	0.05%	+ + -	\$0.00	NA		\$0.0
	BANKERS GUARANTEE TITLE	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.0

AND TRUST COMPANY						
CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32% 0	\$0.00	NA 0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK FSB	1	\$310,410.00	0.16% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77% 0	\$0.00	NA	\$0.0
CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81% 0	\$0.00	NA	\$0.0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61% 0	\$0.00	NA	\$0.0
CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56% 0	\$0.00	NA	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76% 0	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$924,600.00	0.47% 0	\$0.00	NA 0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41% 0			
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11% 0	\$0.00	NA	\$0.0
HOMEBANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	20	\$3,360,150.00	1.71% 0	\$0.00	NA 0	\$0.0
INDYMAC BANK, FSB	5	\$914,360.00	0.47% 0		NA 0	
IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18% 0	\$0.00	NA 0	\$0.0
IVANHOE FINANCIAL INC.	12	\$1,874,586.28	0.96% 0	\$0.00	NA 0	\$0.0
KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29% 0	\$0.00	NA 0	\$0.0
	3	\$428,003.66	0.22% 0	\$0.00	NA 0	\$0.0

M&T MORTGAGE CORPORATION							
MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21% 0	\$0.00	NA	O	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55% (	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	8	\$911,700.00	0.46%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,080.76	0.51% 0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19% 0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	6	\$920,619.61	0.47%	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	\$0.00	NA	0	\$0.0
REGIONS BANK	37	\$5,948,308.67	3.03%	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	6	\$751,347.91	0.38%	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16% 0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	\$0.00	NA	0	\$0.0
	2	\$425,800.00	0.22%	\$0.00	NA	0	\$0.0

L	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	13			Ш	\$0.00	NA		\$0.0
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0	\$0.0
Total		1,158	\$196,148,441.10	100%	0	\$0.00		0	\$0.0
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31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	75			Ш	\$0.00	NA		\$0.0
<u></u>	BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	40			1	\$0.00	NA		\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85			\$0.00	NA		\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	6			Ц	\$0.00	NA	0	\$0.0
		9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF AMERICA						
FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59% (	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44% (	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	\$0.00	NA 0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	15	\$2,271,021.17	0.23%	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	\$0.00	NA 0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	\$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	\$0.00	NA 0	\$0.0
HOMEBANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	108	\$19,112,316.00	1.9% (	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	\$0.00	NA 0	\$0.0
INDYMAC BANK, FSB	6	\$800,251.72	0.08%	\$0.00	NA 0	\$0.0
IVANHOE FINANCIAL INC.	219	\$32,291,398.34	3.2%	\$0.00	NA 0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	\$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	\$0.00	NA 0	\$0.0
MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89% (	\$0.00	NA 0	\$0.0
MORTGAGEAMERICA	65	\$7,891,007.64	0.78%	\$0.00	NA 0	\$0.0

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INC.						Ц	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17% 0	\$0.00	NA	0	\$0.0
NCB, FSB	12	\$1,535,632.51	0.15% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52% 0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13% 0	\$0.00	NA	0	\$0.0
PATHFINDER BANK	6	\$691,396.83	0.07% 0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	10	\$995,109.64	0.1% 0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36% 0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	28	\$2,907,006.83	0.29% 0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	217	\$39,206,978.59	3.89% 0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11% 0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06% 0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01% 0	\$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24% 0	\$0.00	NA 0	\$0.0
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,358	\$215,627,809.13	21.39% 0	\$0.00	NA 0	\$0.0
Total		5,999	\$1,008,042,878.02	100% 0	\$0.00	0	\$0.0
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02% 0	\$0.00	NA 0	\$0.0
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57% 0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	8	\$586,621.42	0.14% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	2	\$384,410.31	0.09% 0	\$0.00	NA 0	\$0.0
	BANK ONE,N.A.	5	\$363,044.89	0.09% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	6	\$721,430.00	0.17% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31% 0	\$0.00	NA 0	\$0.0
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16% 0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06% 0	\$0.00	NA 0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47% 0	\$0.00	NA 0	\$0.0
		91	\$9,910,552.19	2.32% 0	\$0.00	NA 0	\$0.0

GUARANT F.S.B.	Y BANK								
GUARANT RESIDENT LENDING,	IAL	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0.0
HEARTLAN		1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0.0
HOME STA MORTGAG SERVICES,	SE .	17	\$2,222,904.24				NA	0	
HOMEAME MORTGAG CORPORA	ERICAN GE	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0.0
HOMEBAN MORTGAG CORPORA	NC SE 1	47	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0.0
HOMESTR	EET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0.0
INDEPEND CORPORA	DENT BANK TION	9	\$851,819.46	0.2%					
IRWIN MO CORPORA	TION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0.0
INC.		18	\$14,679,496.77	3.44%	0	\$0.00	NA	0	\$0.0
M&T MOR' CORPORA'		65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0.0
MARKET S MORTGAG CORPORA	SE 1	23	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0.0
MORTGAG CORP.DBA WEICHERT FINANCIA SERVICES	Γ	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0.0
MORTGAG INC.	GEAMERICA	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0.0
NATIONAI COMMERO MORTGAG	`	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0.0
NATIONAI MORTGAG COMPANY	GE 3	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0.0
NCB, FSB		7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	\$0.0
NORTH AN SAVINGS E	MERICAN BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAG CORPORA		5	\$1,243,237.00			·			
PATHFIND	ER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	\$0.0
		6	\$620,704.71	0.15%	Λ	\$0.00	NA	Λ	\$0.0

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PINE STATE MORTGAGE						
CORPORATION						
PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	\$0.00	NA	\$0.0
PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	\$0.00	NA	\$0.0
PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	\$0.00	NA	\$0.0
RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%			·
RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0 \$0.00	NA	) \$0.0
RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	·		
REGIONS BANK	14	\$3,171,779.42	0.74%	0 \$0.00	NA	0 \$0.0
SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	\$0.00	NA	\$0.0
SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	\$0.00	NA	\$0.0
TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	\$0.00	NA	\$0.0
TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	\$0.00	NA	\$0.0
TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	\$0.00	NA	\$0.0
UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	\$0.00	NA	\$0.0
WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	\$0.00	NA	\$0.0
WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	\$0.00	NA	\$0.0
WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	\$0.00	NA	\$0.0
Unavailable	1,001	\$144,651,171.92	33.9%	1 \$141,462.47	NA	\$0.0
	3,133	\$426,838,772.34	100%	1 \$141,462.47		\$0.0
		·		·		

Total

31371LJU4	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66% 0	\$0.00	NA 0	\$0.0
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78% 0	\$0.00	NA 0	\$0.0
	BANK ONE,N.A.	31	\$4,344,085.07	0.81% 0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32% 0	\$0.00	NA 0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06% 0	\$0.00	NA 0	\$0.0
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29% 0	\$0.00	NA 0	\$0.0
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31% 0	\$0.00	NA 0	\$0.0
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18% 0	\$0.00	NA 0	\$0.0
		4	\$563,372.71	0.11% 0	\$0.00	NA 0	\$0.0

HOMEBANC MORTGAGE CORPORATION						
HOMESTREET BANK	2	\$226,600.00	0.04% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13% 0	\$0.00	NA 0	\$0.0
IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61% 0	\$0.00	NA 0	\$0.0
IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16% 0	\$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22% 0	\$0.00	NA 0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA 0	\$0.0
MIDFIRST BANK SSB	19	\$2,005,256.35	0.37% 0	\$0.00	NA 0	\$0.0
MORTGAGEAMERICA INC.	4	\$348,525.00	0.06% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51% 0	\$0.00	NA 0	\$0.0
PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3% 0	\$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28% 0	\$0.00	NA 0	\$0.0
RBC CENTURA BANK	10	\$965,868.72	0.18% 0	\$0.00	NA 0	\$0.0
RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46% 0	\$0.00	NA 0	\$0.0
RBMG INC.	1	\$119,732.50	0.02% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	35	\$3,021,563.65	0.56% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39% 0	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	8	\$922,522.78	0.17% 0	\$0.00	NA 0	\$0.0
SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15% 0	\$0.00	NA 0	\$0.0
	14	\$1,754,481.11	0.33% 0	\$0.00	NA 0	\$0.0

	TCF MORTGAGE								
	CORPORATION THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,958			-	\$0.00	NA	0	\$0.0
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0.0
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.0

COMPANY	1.1	¢1.005.055.01	0.626	φ	27.4	0	
BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0 \$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	\$0.00	NA	0	\$0.0
CHARTER BANK	3	\$245,705.42	0.15%	0 \$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44% (				\$0.0
CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	\$0.00	NA	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	\$0.00	NA	0	\$0.0
FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$439,312.34	0.27%	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE	10	\$1,617,600.00	1.01%	\$0.00	NA	0	\$0.0

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CORPORATION	[					
HOMESTREET BANK	1	\$157,500.00	0.1% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	\$0.00	NA 0	\$0.0
INDYMAC BANK, FSB	5	\$880,000.00	0.55% 0	\$0.00	NA 0	\$0.0
IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54% 0	\$0.00	NA 0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09% 0	\$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	\$0.00	NA 0	\$0.0
MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89% 0	\$0.00	NA 0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66% 0	\$0.00	NA 0	\$0.0
PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17% 0	\$0.00	NA 0	\$0.0
PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48% 0	\$0.00	NA 0	\$0.0
PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3% 0	\$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	113	\$17,319,239.61	10.83% 0	\$0.00	NA 0	\$0.0
RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51% 0	\$0.00	NA 0	\$0.0
RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	27	\$2,959,440.03	1.85% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46% 0	\$0.00		

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	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0.0
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0	\$0.0
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA	0	\$0.0

CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	\$0.00	NA 0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$546,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	\$0.00	NA 0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	\$0.00	NA 0	\$0.0
HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	24	\$2,219,029.78	1.1%	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	\$0.00		
HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	\$0.00	NA 0	\$0.0
HOMEBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$58,000.00	0.03%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	\$0.00	NA 0	\$0.0
INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	\$0.00	NA 0	\$0.0
IVANHOE FINANCIAL INC.	41	\$4,563,486.00	2.27% 0	\$0.00		
KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	\$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64% 0	\$0.00	NA 0	\$0.0
MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04% 0	\$0.00	NA 0	\$0.0
	8	\$994,547.51	0.49%	\$0.00	NA 0	\$0.0
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MORTGAGE ACCESS							
CORP.DBA							
WEICHERT FINANCIAL							
SERVICES							
MORTGAGEAMERICA				+		H	
INC.	3	\$340,550.00	0.17%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF						П	
COMMERCE (NBC	21	\$2,731,775.71	1.36%	\$0.00	NA	0	\$0.0
MORTGAGE)						Ц	_
NATIONAL CITY				]			
MORTGAGE	36	\$4,267,726.64	2.12%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
NCB, FSB	8	\$699,329.80	0.35%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,750,437.42	0.87%	\$0.00	NA	0	\$0.0
OLYMPIA MODERA GE		÷0.00 100 10	- 12 cr				Φ0.6
MORTGAGE	7	\$868,108.18	0.43%	\$0.00	NA	0	\$0.0
CORPORATION		<del></del>				dash	
PHH MORTGAGE	10	Φ2 225 <b>627</b> 10	1 160/	0,00	NI A		<b>የ</b> ብ ብ
SERVICES CORPORATION	19	\$2,335,627.19	1.16%	\$0.00	NA	U	\$0.0
CORPORATION PINE STATE		<del></del>		+		${\sf H}$	
MORTGAGE	6	\$739,154.12	0.37%	\$0.00	NA	0	\$0.0
CORPORATION		Φ137,134.12	0.51 /0	ψυισο	144 7		ψυ.υ
PINNACLE						H	
FINANCIAL	42	\$7,160,166.07	3.56% (	\$0.00	NA	0	\$0.0
CORPORATION		¥',- \ - ,	1	<u> </u>			·
PLYMOUTH SAVINGS	25	¢4.057.696.00	2.020/	\$0.00	NI A		\$0.0
BANK	35	\$4,057,686.09	2.02%	\$0.00	NA	U	\$0.0
PULTE MORTGAGE,	01	¢11 479 100 70	5.71% (	\$0.00	NI A	Ω	\$0.0
L.L.C.	81	\$11,478,190.79		·		Ш	<b></b>
RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0 \$0.00	NA	0	\$0.0
RBC MORTGAGE	21	\$2,891,376.08	1.44% (	\$0.00	NA	٥	\$0.0
COMPANY		\$2,091,370.00		·		Н	
REGIONS BANK	24	\$2,007,407.39	1% (	0 \$0.00	NA	0	\$0.0
SYNOVUS							
MORTGAGE	20	\$1,991,326.58	0.99%	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
THE HUNTINGTON	6	\$524,594.88	0.26%	\$0.00	NA	O	\$0.0
NATIONAL BANK		Ψυμ 1,υν	0.20,	γ	<b>*</b> '	Ц	Ψ
TRUSTCORP				1	[		+ 2.6
MORTGAGE	11	\$1,048,033.41	0.52%	\$0.00	NA	0	\$0.0
COMPANY		<del></del>				ert	
TRUSTMARK	19	\$1,279,180.62	0.64% (	\$0.00	NA	0	\$0.0
NATIONAL BANK						Н	
U.S. BANK N.A.	2	\$120,200.08	0.06% (			$\vdash$	\$0.0 \$0.0
ı		\$196,892.99					

	WACHOVIA MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7% 0	\$0.00	NA 0	\$0.0
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	500	\$62,353,350.25	31.02% 0	\$0.00	NA 0	\$0.0
Total		1,587	\$201,056,651.45	100% 0	\$0.00	0	\$0.0
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14% 0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	3	\$193,902.73	0.26% 0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	BANK ONE,N.A.	7	\$890,010.55	1.2% 0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2% 0		NA 0	\$0.0
	CHARTER BANK	7	\$499,904.63	0.67% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8% 0		NA 0	\$0.0
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$375,991.79	0.51% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	8	\$709,993.92	0.96% 0	\$0.00	NA 0	\$0.0
		1	\$55,200.00	0.07% 0	\$0.00	NA 0	\$0.0

GUARANTY RESIDENTIAL LENDING, INC.						
HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$51,800.00	0.07% 0	\$0.00	NA 0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69% 0	\$0.00	NA 0	\$0.0
HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33% 0	\$0.00	NA 0	\$0.0
INDYMAC BANK, FSB	10	\$1,184,381.40	1.6% 0	\$0.00	NA 0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	\$0.00	NA 0	\$0.0
IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18% 0	\$0.00	NA 0	\$0.0
KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	\$0.00	NA 0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59% 0	\$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72% 0	\$0.00	NA 0	\$0.0
MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51% 0	\$0.00	NA 0	\$0.0
NCB, FSB	3	\$306,200.00	0.41% 0	\$0.00	NA 0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49% 0	\$0.00	NA 0	\$0.0
OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	\$0.00	NA 0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5% 0	\$0.00	NA 0	\$0.0
PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05% 0	\$0.00	NA 0	\$0.0
PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37% 0	\$0.00	NA 0	\$0.0
RBC CENTURA BANK	7	\$343,516.60	0.46% 0	\$0.00	NA 0	\$0.0
RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9% 0	\$0.00	NA 0	\$0.0

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	REGIONS BANK	5	\$222,681.70	0.3%	\$0.00	) NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64% (	\$0.00	) NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44% (	\$0.00	) NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73% (	\$0.00	) NA	0	\$0.0
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	\$0.00	) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	\$0.00	) NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	\$0.00	) NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	\$0.00	) NA	0	\$0.0
	U.S. BANK N.A.	2	\$139,742.10	0.19%	\$0.00	) NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	\$0.00	) NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	\$0.00	) NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	\$0.00	) NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	\$0.00	) NA	0	\$0.0
	Unavailable	393	\$39,054,811.25	52.66%		) NA	0	\$0.0
Total		751	\$74,170,929.28	100%	\$0.00	)	0	\$0.0
31371LK24	ABN AMRO MORTGAGE GROUP, INC.	41	\$5,930,245.73	1.49% (	\$0.00	) NA	0	\$0.0
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	\$0.00	) NA	0	\$0.0
	BANK ONE,N.A.	3	\$386,482.63	0.1%	\$0.00	) NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79% (				
	CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	\$0.00	) NA	0	\$0.0
	COLONIAL SAVINGS FA	7	\$669,504.44					
	COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	\$0.00	) NA	0	\$0.0
	2 10, 101	2	\$373,995.00	0.09%	\$0.00	) NA	0	\$0.0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03% 0	\$0.00	NA 0	\$0.0
FLAGSTAR BANK, FSB	1	\$122,800.00	0.03% 0	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03% 0	\$0.00	NA 0	\$0.0
GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$184,575.32	0.05% 0	\$0.00	NA 0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03% 0	\$0.00	NA 0	\$0.0
HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56% 0	\$0.00	NA 0	\$0.0
HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	5	\$434,864.97	0.11% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7% 0	\$0.00		
IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06% 0	\$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22% 0	\$0.00	NA 0	\$0.0
OHIO SAVINGS BANK	10	\$1,305,841.58	0.33% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	3					
PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2% 0	\$0.00	NA 0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12% 0	\$0.00	NA 0	\$0.0

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	PULTE MORTGAGE, L.L.C.	5	\$1,041,180.00	0.26%	\$0.00	) NA	0 \$0.0
	RBC CENTURA BANK	4	\$635,393.93	0.16% (	\$0.00	) NA	0 \$0.0
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	\$0.00	NA	0 \$0.0
	RBMG INC.	1	\$171,488.33	0.04%	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	\$0.00	) NA(	0 \$0.0
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	\$0.00	) NA	0 \$0.0
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	\$0.00	) NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	\$0.00	) NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	\$0.00	NA (	0 \$0.0
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	\$0.00	NA (	0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	\$0.00	) NA (	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	\$0.00	) NA	0 \$0.0
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	\$0.00	) NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89% (	\$0.00	NA (	
	Unavailable	1,481	\$223,449,347.56			†	
Total		2,715	\$398,451,528.95	100%	\$0.00		0 \$0.0
31371LK40	ALLIANCE MORTGAGE COMPANY	15	\$2,370,065.02	1.72% (	\$0.00	) NA(	0 \$0.0
	AMERICAN HOME FUNDING INC.	32	\$4,517,776.75	3.27%	\$0.00	) NA	0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,561,390.79	1.85%	\$0.00	) NA(	0 \$0.0
	BANK OF AMERICA NA	182	\$15,837,436.06	11.47%	\$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	146	\$12,700,990.58	9.2%	\$0.00	) NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$391,200.00	0.28%	\$0.00	) NA (	\$0.0

FIRST HORIZON HOME LOAN CORPORATION	106	\$12,611,086.49	9.13%	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	44	\$4,878,600.31	3.53%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$235,425.75	0.17%	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$69,700.00	0.05%	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	3	\$374,437.92	0.27%	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	7	\$637,220.81	0.46%	·			\$0.0
MIDFIRST BANK SSB	6	\$456,345.88	0.33%	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	25	\$3,106,182.62	2.25%	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	1	\$86,000.00	0.06%	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	4	\$270,903.12	0.2%	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	1	\$250,000.00					\$0.0
REGIONS BANK	14	\$1,132,473.77	0.82%	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	3	\$219,355.65	0.16%	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	2	\$168,129.20	0.12%	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	9	\$850,940.00	0.62%	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	64	\$6,672,052.74	4.83% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$256,157.35	0.19%	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	16	\$1,032,299.37	0.75%	\$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	16	\$1,341,305.08	0.97%	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	8	\$754,300.00	0.55%	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	76			·			\$0.0
Unavailable	530	\$58,731,014.30	42.52%	\$0.00	NA	0	\$0.0

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Total		1,339	\$138,103,419.05	100%	0	\$0.00		0	\$0.0
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31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A.	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%		\$0.00	NA		
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%		\$0.00		П	

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IVANHOE FINANCIAL INC.	2	\$372,453.52	0.38%	\$0.00	NA 0	\$0.0
KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55% 0	\$0.00	NA 0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$293,432.57	0.3% 0	\$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03% 0	\$0.00	NA 0	\$0.0
MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03% 0	\$0.00	NA 0	\$0.0
MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24% 0	\$0.00	NA 0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36% 0	\$0.00	NA 0	\$0.0
PATHFINDER BANK	1	\$49,616.25	0.05% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04% 0	\$0.00		
PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72% 0	\$0.00	NA 0	\$0.0
PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54% 0	\$0.00	NA 0	\$0.0
PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3% 0	\$0.00	NA 0	\$0.0
RBC MORTGAGE COMPANY	4	\$483,586.28	0.49% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76% 0	\$0.00	NA 0	\$0.0
TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62% 0	\$0.00	NA 0	\$0.0
WACHOVIA	8	\$757,504.67	0.77% 0	\$0.00	NA 0	\$0.0
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	MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0.0
Total		810	\$98,926,190.45	100%	0	\$0.00		0	\$0.0
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31371LK65	ALLIANCE MORTGAGE COMPANY	19	\$1,527,718.05	1.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,695,730.84	1.38%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	315	\$27,567,112.32	22.48%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A.	9	\$1,067,091.12	0.87%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	177	\$14,930,681.60	12.18%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$334,349.91	0.27%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	69	\$5,081,645.49	4.14%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,269,378.00	4.3%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	3	\$317,883.90	0.26%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	68	\$5,465,510.06	4.46%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$269,856.81	0.22%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	4	\$365,269.09		Ш	·		Н	\$0.0
	HEARTLAND BANK	6	\$364,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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	IRWIN MORTGAGE CORPORATION	12	\$1,108,579.04	0.9% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK SSB	7	\$431,950.53	0.35% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	84	. ,		\$0.00	NA		\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$184,618.36	0.15% 0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	7	\$1,012,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	5	\$453,702.08	0.37% 0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	2	\$247,536.08	0.2% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	22	\$1,048,076.01	0.85% 0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	6	\$295,512.70	0.24% 0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	10	\$1,033,072.44	0.84% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,640,261.94	1.34% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$1,006,848.04	0.82% 0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	18	\$1,282,477.58	1.05% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$746,169.31	0.61% 0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$140,339.62		\$0.00			\$0.0
	Unavailable	444		32.13% 0	\$0.00	NA	0	
Total		1,422	\$122,621,697.92	100% 0	\$0.00		0	\$0.0
012711 V01	DANIZ ONIE NI A		\$229 AA7 62	1.54% 0	¢0.00	NI A	Ω	\$0.0
31371LK81	BANK ONE,N.A.  BISHOPS GATE  RESIDENTIAL  MORTGAGE TRUST	21			\$0.00 \$0.00			\$0.0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97% 0	\$0.00	NA	0	\$0.0
		1	\$99,332.21	0.64% 0	\$0.00	NA	0	\$0.0

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	190	\$15,447,194.11	100%	\$0.00		0 \$0
Unavailable	100	\$8,104,468.50	52.49%	\$0.00	NA	0 \$0
WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	\$0.00	NA	) \$0
WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	\$0.00	NA	0 \$0
MORTGAGE COMPANY	3	\$258,100.00	1.67%	\$0.00	NA	\$(
FSB TRUSTCORP	6	\$276,103.76	1.79%	0 \$0.00	NA	0 \$0
COMPANY STATE FARM BANK,	2	\$148,000.00	0.96%			
RATE ONE HOME LOANS INC. RBC MORTGAGE	1	\$90,000.00	0.58%			
PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	\$0.00	NA	0 \$
OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	\$0.00	NA	0 \$
MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	\$0.00	NA	O S
M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	\$0.00	NA	0 5
LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	\$0.00	NA	0 5
IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0 \$0.00	NA	0 5
HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0 \$0.00	NA	0 5
HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	\$0.00	NA	0 5
HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	\$0.00	NA	0 5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	\$0.00	NA	0 5
FLAGSTAR BANK, FSB						

Total

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31371LL23	COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,946,282.17	79.37%	\$0.00	NA 0	\$0.0
Total		16	\$2,452,287.05	100% 0	\$0.00	0	\$0.0
31371LL31	COUNTRYWIDE HOME LOANS, INC.	29	\$1,492,694.90	26.96% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,569,130.84	28.34%	\$0.00	NA 0	\$0.0
	RBC CENTURA BANK	3	\$120,246.68	2.17%	\$0.00	NA 0	\$0.0
	Unavailable	40	\$2,354,254.83	42.53%	\$0.00	NA 0	\$0.0
Total		94	\$5,536,327.25	100% 0	\$0.00	0	\$0.0
31371LL49	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$986,830.22	92.91%	\$0.00	NA 0	\$0.0
Total		7	\$1,062,185.56	100% 0	\$0.00	0	\$0.0
31371LL56	ALLIANCE MORTGAGE COMPANY	14	\$1,522,825.69	8.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$209,500.00	1.2%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	42	\$2,922,210.18	16.74% 0	\$0.00	NA 0	\$0.0
	BANK ONE,N.A.	6	\$234,253.45	1.34%	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	12	\$863,876.76	4.95% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,000.00	0.77%	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$392,885.49	2.25%	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,300.00	0.69% 0	\$0.00	NA 0	\$0.0
	IRWIN MORTGAGE CORPORATION	2	\$125,800.00	0.72% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,355,760.04	19.22% 0	\$0.00	NA 0	\$0.0
	PINNACLE FINANCIAL	2	\$283,960.07	1.63% 0	\$0.00	NA 0	\$0.0

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1	CORPORATION	. [							
	THE BRANCH BANKING AND TRUST COMPANY	3	\$521,467.48	2.99%	0	\$0.00	NA	О.	\$0.0
	UNION PLANTERS BANK NA	11	\$491,220.05	2.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$6,281,015.31	35.97%	1	\$11,382.31	NA	0	\$0.0
Total		226	\$17,460,074.52	100%	1	\$11,382.31		0	\$0.0
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31371LL64	COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76					0	\$0.0
	Unavailable	12	\$1,729,506.34				1	0	
Total		20	\$3,025,432.10	100%	0	\$0.00		0	\$0.0
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,204,502.75	100%	0	\$0.00		0	\$0.0
31371LL80	WASHINGTON MUTUAL BANK	3	\$437,106.85	15.89%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$662,730.26	24.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,651,765.66		-	· ·		. 0	\$0.0
Total		15	\$2,751,602.77	100%	0	\$0.00		0	\$0.0
31371LL98	WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,229,468.09	27.6%	-			0	
Total		57	\$11,700,516.07	100%	0	\$0.00		0	\$0.0
31371LLD9	CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,359,225.60					0	
Total		42	\$5,002,555.77	100%	0	\$0.00		0	\$0.0
31371LLE7	M&T MORTGAGE CORPORATION	52	\$4,725,273.86		0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$274,024.14				1	0	\$0.0
Total		55	\$4,999,298.00	100%	0	\$0.00		0	\$0.0

31371LLF4	ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$171,292.59					П	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0.0
-	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93						\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%					\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0.0
Total		111	\$17,331,952.64	100%	0	\$0.00		0	\$0.0
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31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.0

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	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77					П	
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08		Ш	·	NA	0	\$0.0
	Unavailable	94	\$11,495,885.32		-			0	\$0.0
Total		166	\$18,821,062.90	100%	0	\$0.00	<u> </u>	0	\$0.0
31371LLM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93					Ц	
	CITIMORTGAGE, INC.	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66		H	·		Ш	\$0.0
	Unavailable	91	\$15,243,457.84					1 1	\$0.0
Total		161	\$26,035,808.35	100%	0	\$0.00		0	\$0.0
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31371LLN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,562.83	0.29% 0	\$0.00	NA	0 \$	0.0
	BANK OF AMERICA NA	8	\$612,679.18	0.79% 0	\$0.00	NA	0 \$	0.0
	BANK ONE,N.A.	7	\$700,639.20	0.9% 0	\$0.00	NA	0 \$	0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48% 0	\$0.00	NA	0 \$	0.0
	CITIMORTGAGE, INC.	12	\$1,386,307.83	1.79% 0	\$0.00	NA	0 \$	0.0
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,954,574.59	8.98% 1	\$225,657.17	NA	0 \$	0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,650.00	0.1% 0	\$0.00	NA	0 \$	0.0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44% 0	\$0.00	NA	0 \$	0.0
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	\$0.00	NA	0 \$	0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15% 0	\$0.00	NA	0 \$	60.0
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72% 0	\$0.00	NA	0 \$	0.0
	GUARANTY BANK F.S.B.	1	\$83,001.00	0.11% 0	\$0.00	NA	0 \$	0.0
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87% 0	\$0.00	NA	0 \$	0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15% 0	\$0.00	NA	0 \$	0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3% 0	\$0.00	NA	0 \$	0.0
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16% 0	\$0.00	NA	0 \$	0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12% 0	\$0.00	NA	0 \$	0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5% 0	\$0.00	NA	0 \$	0.0
	OHIO SAVINGS BANK	1	\$89,713.91	0.12% 0	\$0.00	NA	0 \$	0.0
	PATHFINDER BANK	1	\$56,684.18	0.07% 0	\$0.00	NA	0 \$	0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7% 0	\$0.00	NA	0 \$	0.0

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	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0 \$0.0	NA	0	\$0.0
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0 \$0.0	00 NA	0	\$0.0
	REGIONS BANK	2	\$217,560.05	0.28%	0 \$0.0	0 NA	0	\$0.0
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0 \$0.0	00 NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0 \$0.0	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0 \$0.0	00 NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0 \$0.0	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0 \$0.0	00 NA	0	\$0.0
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0 \$0.0	00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0 \$0.0	00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	471	\$49,771,406.07	64.23%			0	\$0.0
Total		727	\$77,488,092.05	100%	1 \$225,657.1	7	0	\$0.0
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31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0 \$0.0	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0 \$0.0	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0 \$0.0	00 NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0 \$0.0	NA	0	\$0.0
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0 \$0.0	00 NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0 \$0.0	00 NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0 \$0.0	00 NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0 \$0.0	00 NA	0	\$0.0

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	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.0
Total		90	\$8,237,005.91	100%	0	\$0.00		0	\$0.0
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31371LLT4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77		Ш	\$0.00	NA	0	\$0.0
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.0
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0.0
		<u> </u>			4			<u> </u>	<u> </u>
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09		Ш	\$0.00	NA	$\bot$	
	Unavailable	18		1	_	\$0.00	NA	_	1
Total		29	\$4,477,095.32	100%	0	\$0.00		0	\$0.0
		<u> </u>			4			<u> </u>	<u> </u>
31371LLV9	AMERICAN HOME FUNDING INC.	8	\$1,098,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	24	. , ,		Ш	\$0.00	NA	Ш	
	BANK ONE,N.A.	3	\$361,392.29	0.13%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	18	\$935,464.78	0.34%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	417	\$44,983,265.24			\$0.00	NA		
	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,857,163.28	2.52%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	20				\$0.00	NA	Ш	
<u> </u>	OHIO SAVINGS BANK	7	\$580,202.01	0.21%	0	\$0.00	NA	<b>v</b> 0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$504,387.00	0.19%	0	\$0.00	NA		\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$708,618.51	0.26%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$667,159.00	0.25%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	145	\$17,726,185.22	6.52%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$944,495.41	0.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,338	\$191,349,321.12	70.38%	0	\$0.00	NA	0	\$0.0

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Total		2,064	\$271,896,282.88	100%	0	\$0.00		0	\$0.0
		, , ,	, , , , , , , , , , , , , , , , , , , ,			,			,
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0.0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	O	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$22,164,886.78	64.59%		\$0.00	NA	0	\$0.0
Total		200	\$34,310,831.76	100%	0	\$0.00		0	\$0.0
31371LLX5	COUNTRYWIDE HOME LOANS, INC.	3	\$592,012.55		Ш	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,700,732.37	74.18%		\$0.00	NA	0	\$0.0
Total		11	\$2,292,744.92	100%	0	\$0.00		0	\$0.0
31371LLY3		21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	58	\$11,254,478.91	72.35% (	J	\$0.00	NA	0	\$0.0
Total		79	\$15,555,438.41	100%	0	\$0.00		0	\$0.0
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31371LLZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62% (	)	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78			\$0.00	NA	0	\$0.0
	Unavailable	9	\$877,722.62	53.84%	<u>J</u>	\$0.00	NA	0	\$0.0
Total		16	\$1,630,104.50	100%	<u>)</u>	\$0.00		0	\$0.0
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31371LM89	COUNTRYWIDE HOME LOANS, INC.	3	\$377,531.00			\$0.00	NA	₩	\$0.0
	Unavailable	14	\$2,437,700.00	86.59% (	J	\$0.00	NA	0	\$0.0
Total		17	\$2,815,231.00	100%	<u>)</u>	\$0.00	!	0	\$0.0
<u> </u>	'	1		<del>                                     </del>	$\bot$		!	4	
31371LMA4	WASHINGTON MUTUAL BANK	2	\$433,700.00	4.94%	)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	18	\$3,119,788.89	35.51%	)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,100.00	1.47% (	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,103,383.03	58.08%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,785,971.92	100% (	0	\$0.00		0	\$0.0
<u> </u>	'	$\downarrow \downarrow \downarrow$		<del></del>	4		!	4	
31371LMB2	WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	)	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,959,501.25			\$0.00	NA	0	\$0.0
Total		38	\$6,753,768.97	100%	)	\$0.00	!	0	\$0.0
31371LMC0	WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19% (	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3% (	Э <u> </u>	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,920,541.73	48.98% (	J	\$0.00	NA	0	\$0.0
Total		25	\$3,921,244.58	100%	<u>)</u>	\$0.00		0	\$0.0
31371LMQ9		4	\$863,805.00	13.69% (	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,310,305.00	100%	0	\$0.00		0	\$0.0
31371RVD5	CITIMORTGAGE, INC.	1	\$79,902.40	25.86%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$102,205.34			\$0.00	NA		\$0.0
	Unavailable	1	\$126,900.00	41.06%		\$0.00	NA	0	\$0.0
Total		3	\$309,007.74	100%	0	\$0.00		0	\$0.0
31371RVE3	THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%		\$0.00	NA	0	\$0.0
Total		6	\$610,653.45	100%	0	\$0.00		0	\$0.0
31371RVF0	HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0.0
Total		5	\$491,664.34	100%	0	\$0.00		0	\$0.0
31371RVG8	HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0.0
Total		8	\$694,660.35	100%	0	\$0.00		0	\$0.0
31371RVH6	CITIMORTGAGE, INC.	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,096,085.59	100%	0	\$0.00		0	\$0.0
31371RVK9	CITIMORTGAGE, INC.	1	\$101,905.53	10.3%	<u></u>	\$0.00	NA	0	\$0.0
313/1KVK3	Unavailable	6	\$887,278.39	89.7%	_	\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoio	7	\$989,183.92	100%	_	\$0.00	1111	0	\$0.0 \$0.0
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31371RVL7	CITIMORTGAGE, INC.	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$924,349.14			\$0.00	NA		\$0.0
Total		16	\$2,099,829.05	100%	0	\$0.00		0	\$0.0
31371RVM5	CITIMORTGAGE, INC.	3	\$209,447.31	29.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$496,525.55		_	\$0.00	NA	0	\$0.0
Total		7	\$705,972.86	100%	0	\$0.00		0	\$0.0
31371RVN3	CITIMORTGAGE, INC.	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA		\$0.0

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Total		3	\$289,195.93	100%	0	\$0.00		0	\$0.0
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31371RVQ6	Unavailable	2	\$134,436.80	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$134,436.80	100%	0	\$0.00		0	\$0.0
31371RVR4	CITIMORTGAGE, INC.	3	\$233,414.59	39.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$354,766.05	60.32%	0	\$0.00	NA	0	\$0.0
Total		5	\$588,180.64	100%	0	\$0.00		0	\$0.0
31371RVV5	Unavailable	1	\$70,228.32	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$70,228.32	100%	0	\$0.00		0	\$0.0
31371RVW3	CITIMORTGAGE, INC.	2	\$340,268.72	100%	0	\$0.00	NA	0	\$0.0
Total	,	2	\$340,268.72	100%				0	
31371RWA0	CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$848,800.40	42.21%				_	
Total		23	\$2,010,722.88	100%	0	\$0.00		0	\$0.0
31371RWC6	WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$447,412.13	100%	0	\$0.00		0	\$0.0
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.0
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.0
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.0
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0.0
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0.0

BANK OF NEWPORT	5	\$904,055.82	0.49% 0	\$0.00	NA	0	\$0.0
BANK OF THE	7	\$1,514,055.75	0.82% 0	\$0.00	NA	$\cap$	\$0.0
CASCADES	/	φ1,514,055.75	0.02%0	φυ.υυ	INA	V	<b>Φ</b> υ.U
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34% 0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54% 0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54% 0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$134,855.63	0.07% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$285,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	4	\$741,859.81	0.4% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07% 0				\$0.0
CITYWIDE BANK	1	\$322,700.00	0.18% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09% 0	\$0.00			\$0.0
	1	\$134,603.94	0.07%	\$0.00	NA	0	\$0.0

CREDIT UNION (DBA ONES	ONE					
MORTGAGE) EAST WEST BAI	NK 8	\$2,041,261.58	1.11% 0	\$0.00	NA	0 \$0
EVERTRUST BA		\$437,609.56	0.24% 0		NA NA	
FALL RIVER FIV		φτυ 1,000.00	U.47700	ΨΟισσ	1 74 3	υ ψ
CENTS SAVING BANK		\$1,116,369.63	0.61% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CRE UNION	EDIT 9	\$1,852,205.76	1.01% 0	\$0.00	NA	0 \$0
FIRST COMMUN BANK	NITY 1	\$239,743.38	0.13% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND I ASSN OF LAKE CHARLES	LOAN 1	\$167,824.56	0.09% 0	\$0.00	NA	0 \$0
FIRST HAWAIIA BANK	AN 18	\$4,116,710.58	2.24% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14% 0	\$0.00	NA	0 \$0
FIRST INTERSTA BANK	TATE 8	\$1,426,355.51	0.78% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK	AL 1	\$180,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK ALASKA	21	\$339,051.19	0.18% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK AND TRU COMPANY		\$920,957.76	0.5% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK OF HUDS		\$206,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK OF OMAR	1 61	\$1,192,648.38	0.65% 0	\$0.00	NA	0 \$0
FIRST PLACE BA	ANK 31	\$5,584,572.12	3.04% 0	\$0.00	NA	0 \$0
FIRSTBANK PUI RICO	TERTO 9	\$2,747,451.89	1.5% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CRED UNION CUSO	DIT 1	\$238,046.63	0.13% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CRED		\$150,000.00	0.08% 0	\$0.00	NA	0 \$0

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UNION						
FREMONT BANK	1	\$137,389.44	0.07% 0	\$0.00	NA (	\$0.0
FULTON BANK	2	\$323,530.25	0.18% 0	\$0.00	NA (	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09% 0	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	3	\$543,408.88	0.3% 0	\$0.00	NA	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35% 0	\$0.00	NA	\$0.0
HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4% 0	\$0.00	NA	\$0.0
HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	\$0.00	NA	\$0.0
HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31% 0	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57% 0	\$0.00	NA	\$0.0
HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25% 0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	\$0.00	NA	\$0.0
INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21% 0	\$0.00	NA	\$0.0
IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65% 0	\$0.00	NA	\$0.0
LA GRANGE STATE BANK	1	\$209,108.19	0.11% 0	\$0.00	NA	\$0.0

2	\$490,486.51	0.27%	\$0.00	NA	0	\$0.0
2	\$461,450.00	0.25%	\$0.00	NA	0	\$0.0
2	\$406,416.25	0.22%	\$0.00	NA	0	\$0.0
1	\$135,987.81	0.07%	\$0.00	NA	0	\$0.0
12	\$1,942,049.82	1.06%	\$0.00	NA	0	\$0.0
6	\$1,373,827.94	0.75% (	\$0.00	NA	0	\$0.0
1	\$154,667.75	0.08%	0 \$0.00	NA	0	\$0.0
1	\$135,844.00	0.07%	\$0.00	NA	0	\$0.0
4	\$910,009.00	0.5%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.13%	\$0.00	NA	0	\$0.0
7	\$990,537.56	0.54%	\$0.00	NA	0	\$0.0
2	\$262,852.44	0.14% (	\$0.00	NA	0	\$0.0
31	\$6,824,941.70	3.72%	\$0.00	NA	0	\$0.0
1	\$197,783.25	0.11%	\$0.00	NA	0	\$0.0
2	\$351,600.00	0.19%	\$0.00	NA	0	\$0.0
7	\$1,352,543.13	0.74%	\$0.00	NA	0	\$0.0
1	\$239,200.00	0.13%	\$0.00	NA	0	\$0.0
1	\$186,160.25				1 1	\$0.0
1	\$159,648.94	0.09%	0 \$0.00	NA	0	\$0.0
1	\$228,487.56	0.12%	\$0.00	NA	0	\$0.0
2	\$525,437.63	0.29%	\$0.00	NA	0	\$0.0
2	\$404,567.76	0.22%	\$0.00	NA	0	\$0.0
	2 2 1 12 6 1 1 7 2 31 1 1 2 7 1 1 1 1 2	2 \$461,450.00 2 \$406,416.25 1 \$135,987.81 12 \$1,942,049.82 6 \$1,373,827.94 1 \$154,667.75 1 \$135,844.00 4 \$910,009.00 7 \$990,537.56 2 \$262,852.44 31 \$6,824,941.70 1 \$197,783.25 2 \$351,600.00 7 \$1,352,543.13 1 \$239,200.00 7 \$1,352,543.13 1 \$239,200.00 1 \$186,160.25 1 \$159,648.94 1 \$228,487.56	2 \$461,450.00 0.25% 2 \$406,416.25 0.22% 1 \$135,987.81 0.07% 12 \$1,942,049.82 1.06% 6 \$1,373,827.94 0.75% 1 \$154,667.75 0.08% 1 \$135,844.00 0.07% 4 \$910,009.00 0.5% 1 \$230,000.00 0.13% 7 \$990,537.56 0.54% 2 \$262,852.44 0.14% 2 \$262,852.44 0.14% 2 \$351,600.00 0.19% 7 \$1,352,543.13 0.74% 1 \$239,200.00 0.13% 1 \$186,160.25 0.1% 1 \$159,648.94 0.09% 1 \$228,487.56 0.12% 2 \$525,437.63 0.29%	2       \$461,450.00       0.25% 0       \$0.00         2       \$406,416.25       0.22% 0       \$0.00         1       \$135,987.81       0.07% 0       \$0.00         12       \$1,942,049.82       1.06% 0       \$0.00         6       \$1,373,827.94       0.75% 0       \$0.00         1       \$154,667.75       0.08% 0       \$0.00         4       \$910,009.00       0.5% 0       \$0.00         4       \$910,009.00       0.5% 0       \$0.00         7       \$990,537.56       0.54% 0       \$0.00         2       \$262,852.44       0.14% 0       \$0.00         31       \$6,824,941.70       3.72% 0       \$0.00         2       \$351,600.00       0.19% 0       \$0.00         2       \$351,600.00       0.19% 0       \$0.00         3       \$1,352,543.13       0.74% 0       \$0.00         3       \$186,160.25       0.1% 0       \$0.00         3       \$186,160.25       0.1% 0       \$0.00         3       \$159,648.94       0.09% 0       \$0.00         4       \$228,487.56       0.12% 0       \$0.00         2       \$525,437.63       0.29% 0       \$0.00     <	2 \$461,450.00 0.25% 0 \$0.00 NA  2 \$406,416.25 0.22% 0 \$0.00 NA  1 \$135,987.81 0.07% 0 \$0.00 NA  12 \$1,942,049.82 1.06% 0 \$0.00 NA  6 \$1,373,827.94 0.75% 0 \$0.00 NA  1 \$154,667.75 0.08% 0 \$0.00 NA  1 \$135,844.00 0.07% 0 \$0.00 NA  4 \$910,009.00 0.5% 0 \$0.00 NA  7 \$990,537.56 0.54% 0 \$0.00 NA  2 \$262,852.44 0.14% 0 \$0.00 NA  1 \$197,783.25 0.11% 0 \$0.00 NA  2 \$351,600.00 0.19% 0 \$0.00 NA  7 \$1,352,543.13 0.74% 0 \$0.00 NA  1 \$239,200.00 0.13% 0 \$0.00 NA  1 \$239,200.00 0.13% 0 \$0.00 NA  1 \$186,160.25 0.1% 0 \$0.00 NA  1 \$159,648.94 0.09% 0 \$0.00 NA  2 \$5525,437.63 0.29% 0 \$0.00 NA	2 \$461,450.00 0.25% 0 \$0.00 NA 0 2 \$406,416.25 0.22% 0 \$0.00 NA 0 1 \$135,987.81 0.07% 0 \$0.00 NA 0 12 \$1,942,049.82 1.06% 0 \$0.00 NA 0 6 \$1,373,827.94 0.75% 0 \$0.00 NA 0 1 \$154,667.75 0.08% 0 \$0.00 NA 0 1 \$135,844.00 0.07% 0 \$0.00 NA 0 4 \$910,009.00 0.5% 0 \$0.00 NA 0 1 \$230,000.00 0.13% 0 \$0.00 NA 0 7 \$990,537.56 0.54% 0 \$0.00 NA 0 2 \$262,852.44 0.14% 0 \$0.00 NA 0 1 \$197,783.25 0.11% 0 \$0.00 NA 0 2 \$351,600.00 0.19% 0 \$0.00 NA 0 7 \$1,352,543.13 0.74% 0 \$0.00 NA 0 1 \$239,200.00 0.13% 0 \$0.00 NA 0 1 \$239,200.00 0.13% 0 \$0.00 NA 0 1 \$239,200.00 0.13% 0 \$0.00 NA 0 1 \$186,160.25 0.1% 0 \$0.00 NA 0 1 \$159,648.94 0.09% 0 \$0.00 NA 0 1 \$228,487.56 0.12% 0 \$0.00 NA 0

PHH MORTGAGE SERVICES CORPORATION							
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$160,000.00	0.09% (	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	\$0.00	NA	0	\$0.0
PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	\$0.00	NA	0	\$0.0
REPUBLIC BANK	1	\$233,702.00	0.13%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00					\$0.0
ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00			NA	0	\$0.0
SAVINGS INSTITUTE	1	\$276,800.00	0.15%	\$0.00		_	\$0.0
SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77% (	\$0.00			\$0.0
SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	3	\$662,803.44	0.36%	\$0.00	NA	0	\$0.0
	SERVICES CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PRIOR LAKE STATE BANK  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK  REPUBLIC BANK  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  SABINE STATE BANK AND TRUST COMPANY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS INSTITUTE  SBC MORTGAGE, LLC SEATTLE SAVINGS BANK  SECOND NATIONAL BANK OF WARREN  SECURITY MORTGAGE CORPORATION  SKY FINANCIAL GROUP  ST. ANNES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD	SERVICES CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PRIOR LAKE STATE BANK  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK  REPUBLIC BANK  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  SABINE STATE BANK AND TRUST COMPANY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS INSTITUTE SBC MORTGAGE, LLC SEATTLE SAVINGS BANK  SECOND NATIONAL BANK OF WARREN  SECURITY MORTGAGE CORPORATION  SKY FINANCIAL GROUP ST. ANNES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  SAVINGS CREDIT UNION  SKY FINANCIAL GROUP  ST. ANNES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD  3  STANDARD  3  3  3  3  3  3  3  3  3  3  3  3  3	SERVICES   CORPORATION   POLICE AND FIRE   FEDERAL CREDIT   UNION   PRIMEWEST   MORTGAGE   1 \$142,297.69   CORPORATION   PRIOR LAKE STATE   BANK   1 \$155,533.50   UNION   PUBLIC SERVICE   EMPLOYEES CREDIT   UNION   FUTNAM SAVINGS   BANK   1 \$154,830.31   REPUBLIC BANK   1 \$233,702.00   ROCKLAND   FEDERAL CREDIT   UNION   FEDERAL CREDIT   1 \$166,000.00   UNION   ROCKLAND TRUST   COMPANY   SABINE STATE BANK   AND TRUST   COMPANY   SAVINGS BANK OF DANBURY   SAVINGS BANK OF DANBURY   SAVINGS BANK OF MENDOCINO   1 \$205,000.00   COUNTY   SAVINGS INSTITUTE   1 \$276,800.00   SEATTLE SAVINGS BANK   6 \$1,418,883.88   SECOND NATIONAL   BANK OF WARREN   3 \$450,766.69   SECURITY   MORTGAGE   1 \$300,000.00   CORPORATION   SKY FINANCIAL   GROUP   ST. ANNES CREDIT   UNION   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDARD   3 \$662,803.44   STANDA	SERVICES   CORPORATION   POLICE AND FIRE   FEDERAL CREDIT   UNION   PRIMEWEST   MORTGAGE   1   \$142,297.69   0.08%   CORPORATION   PRIOR LAKE STATE   BANK   1   \$160,000.00   0.09%   COUNTY   SAVINGS BANK   1   \$155,533.50   0.08%   CORPORATION   PUTNAM SAVINGS   BANK   1   \$154,830.31   0.08%   CORPORATION   PUTNAM SAVINGS   BANK   1   \$154,830.31   0.08%   CORPORATION   PUTNAM SAVINGS   BANK   1   \$166,000.00   0.13%   COMPANY   1   \$166,000.00   0.09%   COUNTY   COMPANY   1   \$192,394.06   0.1%   COMPANY   1   \$128,659.00   0.07%   COUNTY   COMPANY   1   \$128,659.00   0.07%   COUNTY   SAVINGS BANK OF   DANBURY   1   \$180,000.00   0.11%   COUNTY   SAVINGS INSTITUTE   1   \$276,800.00   0.15%   COUNTY   SAVINGS INSTITUTE   1   \$276,800.00   0.15%   COUNTY   SAVINGS INSTITUTE   1   \$276,800.00   0.09%   COUNTY   SAVINGS INSTITUTE   1   \$180,000.00   0.09%   COUNTY   SAVINGS INS	SERVICES	SERVICES   CORPORATION   POLICE AND FIRE   FEDERAL CREDIT   3   \$589,991.75   0.32%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	SERVICES   CORPORATION   POLICE AND FIRE   FEDERAL CREDIT   UNION   FIRE   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDA

CORPORATION							
STANFORD FEDERAL	1	\$191,372.25	0.1% (	\$0.00	NA	0	\$0.0
CREDIT UNION		φ171,672.20	0.17,6	40.00	- 11.2	Ŭ	
STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW							
PRAGUE	2	\$532,130.50	0.29%	\$0.00	NA	0	\$0.0
STATE CENTRAL	2	ф.c22,002,24	0.240/.0	Φ0.00	NT A		Φ0.0
CREDIT UNION	3	\$632,982.26	0.34%	\$0.00	NA	U	\$0.0
STERLING SAVINGS	4	\$782,474.69	0.43%	\$0.00	NA	0	\$0.0
BANK	'	Ψ702,171.05	0.1370	φο.σσ	1 1/2 1		Ψ0.0
THE GOLDEN 1	1	\$198,823.25	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION THE NATIONAL						H	
BANK OF	1	\$163,520.81	0.09%	\$0.00	NA	0	\$0.0
INDIANAPOLIS	1	Ψ103,320.01	0.0570	φο.σσ	1 1/2 1		ψ0.0
THE SUTTON STATE	1	¢156 700 05	0.09% (	\$0.00	NI A	$\overline{}$	<b></b>
BANK	1	\$156,728.25	0.09%	\$0.00	NA	U	\$0.0
U. S. MORTGAGE	1	\$291,273.19	0.16%	\$0.00	NA	0	\$0.0
CORP.	1	·		·		Ш	
U.S. BANK N.A.	1	\$146,188.06	0.08%	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	\$0.00	NA	0	\$0.0
UNION BANK	2	\$436,256.00	0.24% (	\$0.00	NA	n	\$0.0
UNION FEDERAL							
SAVINGS BANK	1	\$160,324.31	0.09%	\$0.00	NA	0	\$0.0
UNIONBANK	1	\$191,152.00	0.1%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY	1	\$195,663.94	0.11% (	\$0.00	NA	Λ	\$0.0
BANK	1	\$195,005.94	0.11%	\$0.00	INA	U	<b>Φ</b> 0.0
UNITED FINANCIAL	2	\$462,487.88	0.25%	\$0.00	NA	0	\$0.0
MORTGAGE CORP.		+ ··-, ·····		7			+ + + + + + + + + + + + + + + + + + + +
UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	\$0.00	NA	0	\$0.0
UNIVERSITY OF						Н	
WISCONSIN CREDIT	2	\$370,143.87	0.2%	\$0.00	NA	0	\$0.0
UNION		, ,			·		,
VALLEY BANK &	1	\$205,600.00	0.11% (	\$0.00	NA	Λ	\$0.0
TRUST	1	\$203,000.00	0.11%	\$0.00	INA	U	<b>Φ</b> 0.0
VERITY CREDIT	1	\$132,354.94	0.07%	\$0.00	NA	0	\$0.0
UNION		+,- · · · ·		7			+ + + + + + + + + + + + + + + + + + + +
VERMONT STATE EMPLOYEES CREDIT	1	\$169,818.25	0.09% (	\$0.00	NA	Λ	\$0.0
UNION	1	\$109,616.23	0.09%	\$0.00	INA	U	<b>Φ</b> 0.0
VILLAGE MORTGAGE		<b>44 7 222 2</b>	0.65				± a -
COMPANY	1	\$155,000.00	0.08%	\$0.00	NA	0	\$0.0
VIRTUALBANK	15	\$3,292,687.76	1.79% (	\$0.00	NA	0	\$0.0
WASHINGTON	4	\$614,207.76	0.33% (	\$0.00	NA	0	\$0.0
MUTUAL BANK, FA	7	ψ014,207.70	0.5570	φυ.υυ	INA	U	φυ.υ

<u> </u>									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	, O	\$0.00	NA	. 0	\$0.0
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	, 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	, 0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	5		0.75%	, O	\$0.00	NA	0	
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0.0
Total		894	\$183,692,845.44		0	\$0.00	1	0	\$0.0
		$i \Box \Box$	<del></del> /		$\prod$			П	
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	, O	\$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	, 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	, 0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	, 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$318,807.44					T	
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	20	·						
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	9 0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	, 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	, <b>O</b>	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	, 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	, 0	\$0.00	NA	.0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	, O	\$0.00	NA	, 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	, O	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$322,371.00	0.04%	0	\$0.00	NA	.0	\$0.0

WICHITA FALLS						
AMERICAN SAVINGS	2	\$431,000.00	0.06% 0	\$0.00	NA	\$0.0
BANK OF NJ		Ψ131,000.00	0.00700	φ0.00	1171	Ψ0.0
AMERICAN SAVINGS	9	\$1,946,039.94	0.26% 0	\$0.00	NA	\$0.0
BANK, F.S.B.		1 / /		,		, , , ,
AMERICAN UNIFIED	1	\$287,000.00	0.04% 0	\$0.00	NA	\$0.0
MORTGAGE, INC.						
AMERICANA NATIONAL BANK	2	\$353,930.13	0.05% 0	\$0.00	NA (	\$0.0
ANCHORBANK FSB	18	\$3,702,186.88	0.49% 0	\$0.00	NAC	\$0.0
ANHEUSER-BUSCH	10	\$5,702,100.00	0.49700	\$0.00	NAU	φυ.υ
EMPLOYEES CREDIT	1	\$133,709.88	0.02% 0	\$0.00	NA	\$0.0
UNION		. ,				
ASSOCIATED CREDIT	2	\$20C 005 CO	0.05% 0	¢0.00	NIA C	Φ0.0
UNION	2	\$396,095.69	0.03% 0	\$0.00	NA	\$0.0
ASSOCIATED	106	\$18,853,638.87	2.5% 0	\$0.00	NA	\$0.0
MORTGAGE INC.	100	\$10,033,030.07	2.3 70 0	φυ.υυ	IVA	φυ.υ
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$128,122.31	0.02% 0	\$0.00	NA	\$0.0
ASSOCIATION	0	Φ1. <b>52</b> 6.402.44	0.00	<b>#0.00</b>	27.4	40.0
AUBURNBANK	8	\$1,526,483.44	0.2% 0	\$0.00	NAC	\$0.0
AULDS, HORNE & WHITE INVESTMENT	0	¢1 527 195 70	0.207 0	ድር ዕር	NIA C	\$0.0
CORP.	8	\$1,527,185.70	0.2% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL						
GROUP INC.	7	\$1,422,619.13	0.19% 0	\$0.00	NA	\$0.0
B.F. GOODRICH						
EMPLOYEES FED	2	\$319,423.88	0.04% 0	\$0.00	NA	\$0.0
CREDIT UNION						
BANCORPSOUTH	47	\$8,518,175.72	1.13% 0	\$0.00	NA	\$0.0
BANK	47	\$6,516,175.72		·		
BANK CENTER FIRST	1	\$245,600.00	0.03% 0			
BANK MUTUAL	21	\$3,575,037.13	0.47% 0	\$0.00	NA (	\$0.0
BANK OF AMERICA	28	\$4,069,927.47	0.54% 0	\$0.00	NAC	\$0.0
NA		. , ,		·		
BANK OF HAWAII	25	\$7,179,658.70	0.95% 0			
BANK OF NEWPORT	10	\$1,991,118.69	0.26% 0		NA C	
BANK OF STANLY	3	\$774,628.06	0.1% 0	\$0.00	NA (	\$0.0
BANK OF THE	13	\$2,325,208.01	0.31% 0	\$0.00	NA	\$0.0
CASCADES  BANK-FUND STAFF						
FEDERAL CREDIT	17	\$3,897,307.32	0.52% 0	\$0.00	NAC	\$0.0
UNION	1./	Ψ5,071,501.52	0.52700	Ψ0.00	NA	Ψ0.0
BANKERS						
FINANCIAL GROUP	3	\$709,073.94	0.09% 0	\$0.00	NAC	\$0.0
INC.						<u> </u>
BANKILLINOIS	1	\$219,775.69	0.03% 0	\$0.00	NA (	\$0.0
BANKIOWA	1	\$149,847.00	0.02% 0	\$0.00	NA	\$0.0

BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$634,496.06	0.08%	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	\$0.00	NA	0	\$0.0
BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	\$0.00	NA	0	\$0.0
BRUCETON BANK	1	\$247,600.00	0.03%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	\$0.00	NA	0	\$0.0
BUSEY BANK	5	\$837,033.56	0.11%	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	\$0.00	NA	0	\$0.0
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	6	\$1,324,699.31	0.18%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	\$0.00	NA	0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	\$0.00	NA	0	\$0.0
	1	\$141,600.00	0.02%	\$0.00	NA	0	\$0.0

26	\$4,852,397.65	0.64%	\$0.00	NA	0	\$0.0
2	\$366,771.56	0.05%	\$0.00	NA	0	\$0.0
7	\$1,764,130.12	0.23%	\$0.00	NA	0	\$0.0
5	\$862,458.01	0.11%	\$0.00	NA	0	\$0.0
1	\$169,830.75	0.02%	\$0.00	NA	0	\$0.0
1	\$299,708.38					\$0.0
1	\$156,000.00	0.02%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.02%	\$0.00	NA	0	\$0.0
2	\$418,000.00	0.06%	\$0.00	NA	0	\$0.0
	\$287,556.50	0.04%	\$0.00	NA	0	\$0.0
2	\$393,607.00	0.05%	\$0.00	NA	0	\$0.0
2	\$294,100.00	0.04%	\$0.00	NA	0	\$0.0
5	\$906,964.82					\$0.0
1	\$206,983.63	0.03% (	\$0.00	NA	0	\$0.0
1	\$178,800.00	0.02%	\$0.00	NA	0	\$0.0
1	\$143,853.19	0.02%	\$0.00	NA	0	\$0.0
1	\$143,054.00	0.02%	\$0.00	NA	0	\$0.0
2	\$409,472.06	0.05%	\$0.00	NA	0	\$0.0
3	\$623,968.26	0.08%	\$0.00	NA	0	\$0.0
4	\$623,535.82	0.08%	\$0.00	NA	0	\$0.0
2	\$322,391.44	0.04%	\$0.00	NA	0	\$0.0
	2 7 5 1 1 1 1 1 2 2 5 1 1 1 1 1 1 1 1 1 1 1	2 \$366,771.56  7 \$1,764,130.12  5 \$862,458.01  1 \$169,830.75  1 \$299,708.38  1 \$156,000.00  1 \$125,000.00  2 \$418,000.00  2 \$418,000.00  2 \$393,607.00  2 \$294,100.00  5 \$906,964.82  1 \$206,983.63  1 \$178,800.00  1 \$143,853.19  1 \$143,054.00  3 \$409,472.06  3 \$623,968.26	2 \$366,771.56 0.05% 0 7 \$1,764,130.12 0.23% 0 5 \$862,458.01 0.11% 0 1 \$169,830.75 0.02% 0 1 \$299,708.38 0.04% 0 1 \$156,000.00 0.02% 0 2 \$418,000.00 0.02% 0 2 \$418,000.00 0.06% 0 2 \$393,607.00 0.05% 0 2 \$294,100.00 0.04% 0 5 \$906,964.82 0.12% 0 1 \$178,800.00 0.02% 0 1 \$178,800.00 0.02% 0 1 \$143,853.19 0.02% 0 1 \$143,054.00 0.02% 0 3 \$623,968.26 0.08% 0	2 \$366,771.56 0.05% 0 \$0.00  7 \$1,764,130.12 0.23% 0 \$0.00  5 \$862,458.01 0.11% 0 \$0.00  1 \$169,830.75 0.02% 0 \$0.00  1 \$1299,708.38 0.04% 0 \$0.00  1 \$125,000.00 0.02% 0 \$0.00  2 \$418,000.00 0.06% 0 \$0.00  2 \$393,607.00 0.05% 0 \$0.00  2 \$294,100.00 0.04% 0 \$0.00  5 \$906,964.82 0.12% 0 \$0.00  1 \$178,800.00 0.02% 0 \$0.00  1 \$178,800.00 0.02% 0 \$0.00  1 \$143,853.19 0.02% 0 \$0.00  1 \$143,853.19 0.02% 0 \$0.00  3 \$623,968.26 0.08% 0 \$0.00	2 \$366,771.56 0.05% 0 \$0.00 NA  7 \$1,764,130.12 0.23% 0 \$0.00 NA  5 \$862,458.01 0.11% 0 \$0.00 NA  1 \$169,830.75 0.02% 0 \$0.00 NA  1 \$299,708.38 0.04% 0 \$0.00 NA  1 \$156,000.00 0.02% 0 \$0.00 NA  1 \$125,000.00 0.02% 0 \$0.00 NA  2 \$418,000.00 0.06% 0 \$0.00 NA  2 \$393,607.00 0.05% 0 \$0.00 NA  2 \$393,607.00 0.05% 0 \$0.00 NA  1 \$2294,100.00 0.04% 0 \$0.00 NA  2 \$294,100.00 0.04% 0 \$0.00 NA  1 \$178,800.00 0.02% 0 \$0.00 NA  1 \$178,800.00 0.02% 0 \$0.00 NA  1 \$143,853.19 0.02% 0 \$0.00 NA  1 \$143,054.00 0.02% 0 \$0.00 NA  3 \$623,968.26 0.08% 0 \$0.00 NA	2 \$366,771.56 0.05% 0 \$0.00 NA 0  7 \$1,764,130.12 0.23% 0 \$0.00 NA 0  5 \$862,458.01 0.11% 0 \$0.00 NA 0  1 \$169,830.75 0.02% 0 \$0.00 NA 0  1 \$299,708.38 0.04% 0 \$0.00 NA 0  1 \$156,000.00 0.02% 0 \$0.00 NA 0  2 \$418,000.00 0.06% 0 \$0.00 NA 0  2 \$418,000.00 0.06% 0 \$0.00 NA 0  2 \$393,607.00 0.05% 0 \$0.00 NA 0  2 \$294,100.00 0.04% 0 \$0.00 NA 0  5 \$906,964.82 0.12% 0 \$0.00 NA 0  1 \$178,800.00 0.02% 0 \$0.00 NA 0  1 \$143,853.19 0.02% 0 \$0.00 NA 0  1 \$143,054.00 0.02% 0 \$0.00 NA 0  3 \$623,968.26 0.08% 0 \$0.00 NA 0

COMMUNITY BANK & TRUST CO.						
COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	4	\$629,157.81	0.08%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	2	\$301,252.63	0.04% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	4	\$707,900.00	0.09% 0	\$0.00	NA 0	\$0.0
COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18% 0			
CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15% 0	\$0.00	NA 0	\$0.0
CROWN BANK, N.A.	2	\$545,462.88	0.07% 0	\$0.00	NA 0	\$0.0
CUNA CREDIT UNION	8	\$1,382,718.63	0.18% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09% 0	\$0.00	NA 0	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	5	\$876,408.75	0.12% 0	\$0.00	NA 0	\$0.0
	1	\$131,150.88	0.02% 0	\$0.00	NA 0	

DENVER PUBLIC SCHOOLS CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	13	\$2,160,337.95	0.29% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$423,782.25	0.06% 0	\$0.00	NA	0	\$0.0
EASTERN BANK	1	\$159,832.94	0.02% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$165,600.00	0.02% 0	\$0.00	NA	0	\$0.0
ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05% 0	·		Ц	\$0.0
EVERTRUST BANK	2	\$346,639.38	0.05% 0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	13	\$2,046,631.07	0.27% 0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07% 0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44% 0	\$0.00	NA	0	\$0.0
FARLEY STATE BANK	2	\$403,074.69	0.05% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16% 0	\$0.00	NA	0	\$0.0

FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$315,685.38	0.04% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	\$0.00	NA	\$0.0
FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK	6	\$998,394.07	0.13% 0	\$0.00	NA	\$0.0
FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	\$0.00	NA	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	3	\$454,066.13	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	\$0.00	NA 0	\$0.0

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FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	61	\$10,927,208.44	1.45% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17% 0			
FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	2	\$272.220.75	0.05% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	2	\$372,320.75	0.05%	\$0.00	NAIO	Ψ0.0

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FIRST US COMMUNITY CREDIT UNION						
FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	5	\$1,256,728.38	0.17%	\$0.00	NA	\$0.0
FREMONT BANK	128	\$27,727,089.02	3.68%	\$0.00	NA	\$0.0
FULTON BANK	12	\$2,462,545.06	0.33%	\$0.00	NA	\$0.0
GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	\$0.00	NA	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	\$0.00	NA	\$0.0
GRANITE BANK	16	\$3,088,278.56	0.41%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	\$0.00	NA	\$0.0
HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	\$0.00	NA	\$0.0
HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	\$0.00	NA	\$0.0
HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	\$0.00	NA	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	\$0.00	NA	\$0.0
HAWAII HOME LOANS, INC.	11	\$2,699,761.33	0.36%	\$0.00	NA	\$0.0

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HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	\$0.00	NA	0	\$0.0
HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02% 0	\$0.00	NA	0	\$0.0
HERITAGE BANK AND TRUST	1	\$244,750.19	0.03% 0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02% 0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$204,000.00	0.03% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26% 0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$190,210.44	0.03% 0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	5	\$958,100.51	0.13% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	3	\$612,215.75	0.08% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11% 0	\$0.00	NA	0	\$0.0
INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04% 0	\$0.00	NA	O	\$0.0
INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37% 0	\$0.00	NA	o	\$0.0
IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23% 0	\$0.00	NA	0	\$0.0
	9	\$1,802,734.82	0.24%	\$0.00	NA	0	\$0.0

JEFFERSON MORTGAGE SERVICES INC.							
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51% 0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47% 0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	25	\$4,662,013.40					·
LAKE AREA BANK	2	\$279,547.56	0.04% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$562,780.75					
LAKE REGION BANK	1	\$128,000.00	0.02% 0	\$0.00	1	-	\$0.0
LAKELAND BANK	1	\$319,681.38	0.04% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	2	\$444,557.00		·			•
LEADER BANK, N.A.	3	\$939,657.19	0.12% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36% 0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04% 0	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	1	\$320,000.00	0.04% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13% 0	\$0.00	NA	0	\$0.0
	5	\$869,049.13	0.12% 0	\$0.00	NA	0	\$0.0

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4	\$807,501.51	0.11%	\$0.00	NA	\$0.0
1	\$219,770.25	0.03%	\$0.00	NA	\$0.0
9	\$1,495,682.20	0.2%	\$0.00	NA (	\$0.0
2	\$364,750.00	0.05%	\$0.00	NA (	\$0.0
8	\$1,476,521.76			NA	\$0.0
4	\$620,501.50	0.08%	\$0.00	NA (	\$0.0
1	\$130,188.75	0.02%	\$0.00	NA	\$0.0
2	\$374,725.38	0.05%	\$0.00	NA	\$0.0
4	\$940,287.31	0.12%	\$0.00	NA	\$0.0
1	\$322,700.00	0.04%	\$0.00	NA	\$0.0
1	\$124,872.50	0.02%	\$0.00	NA	\$0.0
7	\$1,441,648.45	0.19% (	\$0.00	NA	\$0.0
2	\$285,843.38	0.04%	\$0.00	NA	\$0.0
49	\$8,428,288.54	1.12% (	\$0.00	NA	\$0.0
11	\$2,182,310.20	0.29% (	\$0.00	NA	\$0.0
4	\$617,422.88	0.08%	\$0.00	NA	\$0.0
3	\$592,081.38	0.08%	\$0.00	NA (	\$0.0
3	\$587,424.69	0.08%	\$0.00	NA	\$0.0
122	\$26,405,659.54	3.51%	\$0.00	NA	\$0.0
2	\$326,800.00	0.04%	\$0.00	NA	\$0.0
	1 9 2 8 4 1 1 2 4 4 9 11 4 3 3 3 122	1 \$219,770.25 9 \$1,495,682.20 2 \$364,750.00 8 \$1,476,521.76 4 \$620,501.50 1 \$130,188.75 2 \$374,725.38 4 \$940,287.31 1 \$322,700.00 1 \$124,872.50 7 \$1,441,648.45 2 \$285,843.38 49 \$8,428,288.54 11 \$2,182,310.20 4 \$617,422.88 3 \$592,081.38 3 \$592,081.38 3 \$587,424.69 122 \$26,405,659.54	1 \$219,770.25 0.03% 0 9 \$1,495,682.20 0.2% 0 2 \$364,750.00 0.05% 0 8 \$1,476,521.76 0.2% 0 4 \$620,501.50 0.08% 0 1 \$130,188.75 0.02% 0 2 \$374,725.38 0.05% 0 4 \$940,287.31 0.12% 0 1 \$322,700.00 0.04% 0 1 \$124,872.50 0.02% 0 7 \$1,441,648.45 0.19% 0 2 \$285,843.38 0.04% 0 49 \$8,428,288.54 1.12% 0 49 \$8,428,288.54 1.12% 0 41 \$2,182,310.20 0.29% 0 4 \$617,422.88 0.08% 0 3 \$592,081.38 0.08% 0 3 \$592,081.38 0.08% 0 3 \$587,424.69 0.08% 0	1       \$219,770.25       0.03% 0       \$0.00         9       \$1,495,682.20       0.2% 0       \$0.00         2       \$364,750.00       0.05% 0       \$0.00         8       \$1,476,521.76       0.2% 0       \$0.00         4       \$620,501.50       0.08% 0       \$0.00         1       \$130,188.75       0.02% 0       \$0.00         2       \$374,725.38       0.05% 0       \$0.00         4       \$940,287.31       0.12% 0       \$0.00         1       \$322,700.00       0.04% 0       \$0.00         2       \$24,872.50       0.02% 0       \$0.00         7       \$1,441,648.45       0.19% 0       \$0.00         2       \$285,843.38       0.04% 0       \$0.00         49       \$8,428,288.54       1.12% 0       \$0.00         49       \$8,428,288.54       1.12% 0       \$0.00         4       \$617,422.88       0.08% 0       \$0.00         3       \$592,081.38       0.08% 0       \$0.00         3       \$592,081.38       0.08% 0       \$0.00         122       \$26,405,659.54       3.51% 0       \$0.00	1 \$219,770.25 0.03% 0 \$0.00 NA (0.00) 9 \$1,495,682.20 0.2% 0 \$0.00 NA (0.00) 2 \$364,750.00 0.05% 0 \$0.00 NA (0.00) 8 \$1,476,521.76 0.2% 0 \$0.00 NA (0.00) 4 \$620,501.50 0.08% 0 \$0.00 NA (0.00) 1 \$130,188.75 0.02% 0 \$0.00 NA (0.00) 2 \$374,725.38 0.05% 0 \$0.00 NA (0.00) 4 \$940,287.31 0.12% 0 \$0.00 NA (0.00) 1 \$124,872.50 0.02% 0 \$0.00 NA (0.00) 1 \$124,872.50 0.02% 0 \$0.00 NA (0.00) 2 \$285,843.38 0.04% 0 \$0.00 NA (0.00) 2 \$285,843.38 0.04% 0 \$0.00 NA (0.00) 4 \$8,428,288.54 1.12% 0 \$0.00 NA (0.00) 4 \$617,422.88 0.08% 0 \$0.00 NA (0.00) 3 \$592,081.38 0.08% 0 \$0.00 NA (0.00) 3 \$587,424.69 0.08% 0 \$0.00 NA (0.00) 122 \$26,405,659.54 3.51% 0 \$0.00 NA (0.00)

MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	15	\$2,904,877.65	0.39% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	4	\$630,729.81	0.08% 0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11% 0	\$0.00	NA	0	\$0.0
MIZZOU CREDIT UNION	1	\$195,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	4	\$818,136.19	0.11% 0	\$0.00	NA	0	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$484,799.69	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04% 0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$194,320.00	0.03% 0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41% 0	\$0.00	NA	0	\$0.0
CHANNEL							

CREDIT UNION						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	\$0.00	) NA(	\$0.0
NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	\$0.00	) NA	\$0.0
NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	\$0.00	) NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	\$0.00	) NA(	\$0.0
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	\$0.00	) NA(	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	\$0.00	) NA(	\$0.0
NORTHMARK BANK	2	\$374,251.50	0.05%	\$0.00	) NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64% (	\$0.00	) NA(	\$0.0
NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	\$0.00	) NA(	\$0.0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	\$0.00	NA	\$0.0
NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	\$0.00	NA	\$0.0
OAK BANK	3	\$513,000.00	0.07%	\$0.00	NA	\$0.0
OCEANFIRST BANK	11	\$2,176,399.51	0.29%	\$0.00	) NA	\$0.0
ONE UNITED BANK	3	\$536,114.75	0.07%	\$0.00	NA (	\$0.0
OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	\$0.00	) NA	\$0.0
OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	\$0.00	) NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	\$0.00	) NA	\$0.0
PARTNERS BANK	1	\$234,000.00	0.03%	\$0.00	) NA	\$0.0
PATELCO CREDIT UNION	4	\$867,494.06	0.12%	\$0.00	) NA	\$0.0
PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	\$0.00	) NA(	\$0.0
PENNSYLVANIA STATE EMPLOYEES	1	\$249,295.56	0.03%	\$0.00	) NA	\$0.0

CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09% 0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	1	\$139,860.63	0.02% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13% 0	\$0.00		Ш	\$0.0
PRIMEBANK	2	\$289,058.06	0.04% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29% 0	\$0.00			\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05% 0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$124,878.50	0.02% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56					\$0.0
REDWOOD CREDIT UNION	2	\$537,726.75	0.07% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$146,713.50	0.02% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$313,818.19	0.04% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05% 0	\$0.00			\$0.0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03% 0	\$0.00		Ш	\$0.0
SAFE CREDIT UNION	4	\$758,630.63	0.1% 0	\$0.00	NA	0	\$0.0

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07% 0	\$0.00	NA	0	\$0.0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11% 0	\$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$143,200.00					\$0.0
SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11% 0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19% 0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	\$0.00	NA	0	\$0.0

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STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0 \$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0 \$0.00	NA	0	\$0.0
THE HONOR STATE BANK	2	\$286,000.00	0.04%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	1	\$231,669.13	0.03%	0 \$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	3	\$423,726.38	0.06%				\$0.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0 \$0.00	NA	0	\$0.0
TIERONE BANK	4	\$683,375.00	0.09%	0 \$0.00	NA	0	\$0.0
		\$151,049.44	0.02%	0 \$0.00		П	\$0.0

TINKER FEDERAL CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22% 0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04% 0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07% 0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15% 0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$137,750.00	0.02% 0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	5	\$975,013.38	0.13% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3% 0	·		Ц	\$0.0
UNION BANK	6	\$1,043,937.07	0.14% 0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03% 0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04% 0	·		Щ	\$0.0
UNIONBANK	7	\$1,336,220.76	0.18% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	5	\$919,141.88	0.12% 0	·		Щ	\$0.0
UNITED BANK, N.A.	1	\$205,000.00	0.03% 0	\$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43% 0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46% 0	\$0.00	NA	0	\$0.0
UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1% 0			H	\$0.0
UNIVERSITY FEDERAL CREDIT	1	\$228,000.00	0.03% 0	\$0.00	NA	0	\$0.0

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6	\$1,038,856.00	0.14% 0	\$0.00	NA	\$0.0
1	\$216,000.00	0.03% 0	\$0.00	NA	\$0.0
4	\$822,157.13	0.11% 0	\$0.00	NA	\$0.0
2	\$476,900.00	0.06% 0	\$0.00	NA	\$0.0
1	\$179,825.00	0.02% 0	\$0.00	NA	\$0.0
6	\$1,110,938.75	0.15% 0	\$0.00	NA	\$0.0
5	\$1,208,595.69	0.16% 0	\$0.00	NA (	\$0.0
1	\$169,027.44	0.02%	\$0.00	NA	\$0.0
1	\$132,400.00	0.02% 0	\$0.00	NA	\$0.0
5	\$779,078.50	0.1%	\$0.00	NA	\$0.0
28	\$5,000,098.83	0.66% 0	\$0.00	NA	\$0.0
5	\$1,056,646.88	0.14% 0	\$0.00	NA	\$0.0
5	\$871,704.20	0.12% 0	\$0.00	NA	\$0.0
29	\$6,858,026.64	0.91% 0	\$0.00	NA	\$0.0
1	\$175,325.25	0.02% 0	\$0.00	NA	\$0.0
11	\$2,099,919.07	0.28%	\$0.00	NA	\$0.0
3	\$475,782.31	0.06% 0	\$0.00	NA	\$0.0
1	\$260,000.00	0.03% 0	\$0.00	NA	\$0.0
1	\$236,550.00	0.03% 0	\$0.00	NA	\$0.0
1	\$245,000.00	0.03% 0	\$0.00	NA	\$0.0
29	\$6,128,422.17	0.81%	\$0.00	NA	\$0.0
	1 4 2 1 6 5 1 1 5 28 5 5 29 1 1 1 1 1 1 1 1	1 \$216,000.00 4 \$822,157.13 2 \$476,900.00 1 \$179,825.00 6 \$1,110,938.75 5 \$1,208,595.69 1 \$169,027.44 1 \$132,400.00 5 \$779,078.50 28 \$5,000,098.83 5 \$1,056,646.88 5 \$871,704.20 29 \$6,858,026.64 1 \$175,325.25 11 \$2,099,919.07 3 \$475,782.31 1 \$260,000.00 1 \$236,550.00	1 \$216,000.00 0.03% 0 4 \$822,157.13 0.11% 0 2 \$476,900.00 0.06% 0 1 \$179,825.00 0.02% 0 6 \$1,110,938.75 0.15% 0 5 \$1,208,595.69 0.16% 0 1 \$169,027.44 0.02% 0 5 \$779,078.50 0.1% 0 28 \$5,000,098.83 0.66% 0 5 \$1,056,646.88 0.14% 0 5 \$871,704.20 0.12% 0 1 \$175,325.25 0.02% 0 1 \$2,099,919.07 0.28% 0 1 \$260,000.00 0.03% 0 1 \$236,550.00 0.03% 0	1       \$216,000.00       0.03% 0       \$0.00         4       \$822,157.13       0.11% 0       \$0.00         2       \$476,900.00       0.06% 0       \$0.00         1       \$179,825.00       0.02% 0       \$0.00         6       \$1,110,938.75       0.15% 0       \$0.00         5       \$1,208,595.69       0.16% 0       \$0.00         1       \$132,400.00       0.02% 0       \$0.00         5       \$779,078.50       0.1% 0       \$0.00         28       \$5,000,098.83       0.66% 0       \$0.00         5       \$1,056,646.88       0.14% 0       \$0.00         5       \$871,704.20       0.12% 0       \$0.00         29       \$6,858,026.64       0.91% 0       \$0.00         1       \$175,325.25       0.02% 0       \$0.00         1       \$2,099,919.07       0.28% 0       \$0.00         3       \$475,782.31       0.06% 0       \$0.00         1       \$236,550.00       0.03% 0       \$0.00         1       \$245,000.00       0.03% 0       \$0.00	1 \$216,000.00 0.03% 0 \$0.00 NA 0 4 \$822,157.13 0.11% 0 \$0.00 NA 0 2 \$476,900.00 0.06% 0 \$0.00 NA 0 1 \$179,825.00 0.02% 0 \$0.00 NA 0 6 \$1,110,938.75 0.15% 0 \$0.00 NA 0 5 \$1,208,595.69 0.16% 0 \$0.00 NA 0 1 \$169,027.44 0.02% 0 \$0.00 NA 0 1 \$132,400.00 0.02% 0 \$0.00 NA 0 5 \$779,078.50 0.1% 0 \$0.00 NA 0 5 \$1,056,646.88 0.14% 0 \$0.00 NA 0 5 \$871,704.20 0.12% 0 \$0.00 NA 0 1 \$175,325.25 0.02% 0 \$0.00 NA 0 1 \$2,099,919.07 0.28% 0 \$0.00 NA 0 1 \$260,000.00 0.03% 0 \$0.00 NA 0 1 \$236,550.00 0.03% 0 \$0.00 NA 0 1 \$245,000.00 0.03% 0 \$0.00 NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0.
Total		3,879	\$755,093,742.00	100%	0	\$0.00		0	\$0.0
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	Ш	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00			
	AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0.0
	BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0.0
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0.0

BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	\$0.00	NA	0	\$0.0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$133,500.00	0.16%	\$0.00	NA	0	\$0.0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%				\$0.0
CUNA CREDIT UNION	1	\$155,851.94	0.19% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%				\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$237,774.13	0.29%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	\$0.00	NA	0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33% 0	\$0.00	NA	0	\$0.0
	1	\$149,861.06	0.18% 0	\$0.00	NA	0	\$0.0
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FIRST FEDERAL SAVINGS BANK OF AMERICA						
FIRST HAWAIIAN BANK	3	\$731,007.63	0.9% 0	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$1,531,796.88	1.89% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	\$0.00	NA	\$0.0
FREMONT BANK	18	\$3,514,538.47	4.33% 0	\$0.00	NA 0	\$0.0
FULTON BANK	4	\$943,259.50	1.16% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39% 0	\$0.00	NA 0	\$0.0
GRANITE BANK	2	\$361,025.00	0.44% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	3	\$479,000.00	0.59% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	\$0.00	NA 0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	\$0.00	NA	\$0.0
GUERNSEY BANK FSB	1	\$207,000.00	0.25%	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	\$0.00	NA	\$0.0
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	\$0.00	NA	\$0.0
INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	\$0.00	NA	\$0.0
KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	\$0.00	NA	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$178,000.00	0.22%	\$0.00	NA	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	\$0.00	NA	\$0.0
MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	\$0.00	NA	\$0.0
MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS	6	\$1,104,400.19	1.36%	\$0.00	NA	\$0.0

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BANK							
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	7	\$1,797,703.37	2.21% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26% 0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$606,344.88	0.75% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$656,282.38	0.81% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39% 0	\$0.00	NA	o	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2% 0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$207,500.00	0.26% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$589,259.00	0.73% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$139,995.19	0.17% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$180,328.69	0.22% 0	\$0.00	NA	0	\$0.0

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SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$237,784.81	0.29%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17% (	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$224,450.00	0.28%	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00					
U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	\$0.00	NA	0	\$0.0
UNION BANK	4	\$907,363.94	1.12%	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	\$0.00	NA	0	\$0.0
UNIONBANK	1	\$226,700.00	0.28%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$139,500.00	0.17%	\$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	3	\$435,077.89	0.54%	\$0.00	NA	0	\$0.0
EWII LOTEES CREDIT							

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	UNION	1	I	i I					
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	4	\$1,024,662.45			\$0.00	NA		\$0.0
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00		Щ	\$0.00	NA	Н	\$0.0
	Unavailable	95	\$17,878,672.21	20.63% (	-	\$0.00	NA	0	\$0.0
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			4			Ц	
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22		Щ	\$0.00	NA	Ш	\$0.0
<u> </u>	ANCHORBANK FSB	1	\$163,981.13	1	-	\$0.00	NA		\$0.0
<u> </u>	BANK OF HAWAII	3	\$744,595.25	1.85% (	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72% (	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13			\$0.00	NA	0	\$0.0
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41% (	0	\$0.00	NA	0	\$0.0
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63% (	0	\$0.00	NA	0	\$0.0

3	\$718,748.63	1.79%	\$0.00	NA	\$0.0
1	\$125,510.56	0.31%	\$0.00	NA 0	\$0.0
6	\$1,256,314.70	3.13%	\$0.00	NA 0	\$0.0
2	\$374,748.57	0.93%	\$0.00	NA 0	\$0.0
5	\$962,957.07	2.4%	\$0.00	NA	\$0.0
7	\$1,473,730.51	3.67% 0	\$0.00	NA	\$0.0
1	\$151,419.31	0.38%	\$0.00	NA 0	\$0.0
7	\$1,323,857.14	3.3%	\$0.00		
3	\$742,969.44	1.85%	\$0.00	NA	\$0.0
2	\$324,754.63	0.81%	\$0.00	NA 0	\$0.0
2	\$519,492.44	1.29%	\$0.00	NA	\$0.0
1	\$149,500.00	0.37%	\$0.00	NA	\$0.0
4	\$677,803.32	1.69%	\$0.00	NA	\$0.0
1	\$167,351.50	0.42%	\$0.00	NA	\$0.0
2	\$332,953.19	0.83%	\$0.00	NA	\$0.0
53	\$8,719,770.48	21.71%	\$0.00	NA	\$0.0
1	\$321,454.44	0.8%	\$0.00	NA	\$0.0
1	\$218,844.13	0.54%	\$0.00	NA	\$0.0
1	\$140,000.00	0.35%	\$0.00	NA	\$0.0
2	\$461,430.63	1.15% 0	\$0.00	NA 0	\$0.0
1	\$199,236.00	0.5%	\$0.00	NA 0	\$0.0
2	\$297,000.00	0.74%	\$0.00	NA 0	\$0.0
	1 6 2 5 7 1 7 3 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,510.56 6 \$1,256,314.70 2 \$374,748.57 5 \$962,957.07 7 \$1,473,730.51 1 \$151,419.31 7 \$1,323,857.14 3 \$742,969.44 2 \$324,754.63 2 \$519,492.44 1 \$149,500.00 4 \$677,803.32 1 \$167,351.50 2 \$332,953.19 53 \$8,719,770.48 1 \$321,454.44 1 \$218,844.13 1 \$140,000.00 2 \$461,430.63 1 \$199,236.00	1       \$125,510.56       0.31% (0.31% (0.31% (0.31% (0.31% (0.314.70)))))         6       \$1,256,314.70       3.13% (0.93% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0	1       \$125,510.56       0.31% 0       \$0.00         6       \$1,256,314.70       3.13% 0       \$0.00         2       \$374,748.57       0.93% 0       \$0.00         5       \$962,957.07       2.4% 0       \$0.00         7       \$1,473,730.51       3.67% 0       \$0.00         1       \$151,419.31       0.38% 0       \$0.00         2       \$1,323,857.14       3.3% 0       \$0.00         3       \$742,969.44       1.85% 0       \$0.00         2       \$324,754.63       0.81% 0       \$0.00         2       \$519,492.44       1.29% 0       \$0.00         1       \$149,500.00       0.37% 0       \$0.00         4       \$677,803.32       1.69% 0       \$0.00         2       \$332,953.19       0.83% 0       \$0.00         2       \$332,953.19       0.83% 0       \$0.00         53       \$8,719,770.48       21.71% 0       \$0.00         1       \$140,000.00       0.35% 0       \$0.00         1       \$140,000.00       0.35% 0       \$0.00         2       \$461,430.63       1.15% 0       \$0.00         1       \$199,236.00       0.5% 0       \$0.00	1 \$125,510.56

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	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0	\$0.0
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$960,775.00	0.55%	0	\$0.00	NA	0	\$0.0
Total		214	\$40,173,755.15	100%	V	\$0.00		U	\$0.0
T-4-1	Unavailable	8	\$1,719,299.69	4.27%	-	\$0.00	NA	0	\$0.0
	MORTGAGE GROUP INC.	1	\$287,896.00	0.72%		\$0.00	NA		\$0.0
-	WESTBANK WORTHINGTON	4	\$940,622.51	2.34%	U	\$0.00	NA	U	\$0.0
	UNION	1	\$141,658.06	0.35%	Щ	\$0.00	NA		\$0.0
<u> </u>	VIRTUALBANK WESCOM CREDIT	9	\$1,948,241.08	4.85%		\$0.00	NA		\$0.0
-	U.S. BANK N.A.	1	\$196,894.19	0.49%	-	\$0.00	NA NA	_	\$0.0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	Ш	\$0.00	NA		\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	O	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0	\$0.0
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0	\$0.0
	NWA FEDERAL	3	\$548,180.44	1.36%	0	\$0.00	NA	0	\$0.0

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ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	3	\$629,061.13	0.36% 0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1% 0	\$0.00			\$0.0
ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04% 0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$641,237.95	0.37% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$807,855.37	0.46% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12% 0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	5	\$763,804.56	0.44%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$2,543,867.64	1.45% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	7	\$1,966,946.82	1.12% 0	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	2	\$484,343.00			NA	0	\$0.0
BANK OF STANLY	1	\$155,920.56	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$573,644.81	0.33% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$559,736.88	0.32% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	7	\$1,229,989.45	0.7%	\$0.00	NA	0	\$0.0
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BLUE BALL NATIONAL BANK						
BOTTOMLINE MORTGAGE, INC.	1	\$270,982.31	0.15% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18% 0	\$0.00	NA	\$0.0
BUSEY BANK	2	\$316,651.13	0.18% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36% 0	\$0.00	NA 0	\$0.0
CAPITAL CENTER, L.L.C.	2	\$306,672.25	0.18%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$230,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$288,500.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$240,000.00	0.14%	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	3	\$666,496.95	0.38% 0	\$0.00	NA 0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,226.81	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$187,250.00	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,500.00	0.07% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION	1	\$127,775.13	0.07% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$129,518.69	0.07% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,445.26	0.64% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07% 0	\$0.00	NA 0	\$0.0

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07% 0	\$0.00	NA 0	\$0.0
CUNA CREDIT UNION	2	\$298,212.00	0.17% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$140,000.00				
DENALI STATE BANK	2	\$318,850.38	0.18% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	10	\$1,599,708.26	0.91% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,200.00	0.11% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48% 0	\$0.00	NA 0	\$0.0
EAST WEST BANK	59	\$11,621,505.09	6.64% 0	\$0.00	NA 0	\$0.0
EXTRACO MORTGAGE	3	\$415,830.50	0.24%	\$0.00	NA 0	\$0.0
FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11% 0	\$0.00	NA 0	\$0.0
FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71% 0	\$0.00	NA 0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK	4	\$692,482.69	0.4% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83% 0	\$0.00	NA 0	\$0.0

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FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,527.38	0.07%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	15	\$2,797,084.44	1.6%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%			
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	\$0.00	NA	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	3	\$601,493.19	0.34%	\$0.00	NA	\$0.0
FREMONT BANK	62	\$12,014,882.30	6.86%	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	\$0.00	NA	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	\$0.00	NA 0	\$0.0
GRANITE BANK	3	\$477,226.50	0.27%	\$0.00	NA 0	\$0.0
	1	\$138,950.19	0.08%	\$0.00		

GREENPOINT MORTGAGE FUNDING, INC.							
GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$130,380.00	0.07%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00					\$0.0
HOMEFEDERAL BANK	1	\$288,000.00	0.16%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$233,731.38	0.13%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE	3	\$512,980.25	0.29%	\$0.00	NA	0	\$0.0
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SERVICES INC.								
KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	17	\$3,027,601.76			·			\$0.0
LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0.0

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UNION						
MID-STATE BANK	6	\$1,182,149.19	0.68%	\$0.00	NA (	\$0.0
MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$382,099.87	0.22%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09% (	\$0.00	NA (	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39% (	\$0.00	NA(	\$0.0
NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	\$0.00	NA	\$0.0
NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	\$0.00	NA	\$0.0
OAK BANK	4	\$794,050.00	0.45%	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	\$0.00	NA	\$0.0
OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$183,285.00	0.1%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%			
PFF BANK AND TRUST	1	\$158,625.00	0.09%	\$0.00	NA	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	\$0.00	NA	\$0.0

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PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21% 0	\$0.00	NA	O	\$0.0
ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$154,800.00	0.09% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE	1	\$157,500.00	0.09% 0	\$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	1	\$163,399.13	0.09% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08% 0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$201,259.88	0.11% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$351,265.06	0.2% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	17	\$2,755,803.26	1.57% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38% 0				\$0.0
STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$147,955.88	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$167,072.56	0.1% 0	\$0.00	NA	0	\$0.0

STATE BANK OF NEW PRAGUE							
STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$670,084.07	0.38%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07% (	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14% (	\$0.00	NA	0	\$0.0
THE HONOR STATE BANK	2	\$617,700.00	0.35%	\$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	1	\$206,337.31	0.12%	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%				\$0.0
UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	\$0.00	NA	0	\$0.0
UNIONBANK	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	4	\$703,811.62	0.4%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	\$0.00	NA	0	\$0.0
	2	\$362,277.25	0.21%	\$0.00	NA	0	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	3	\$504,104.13	0.29% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1% 0	\$0.00	NA 0	\$0.0
	VIRTUALBANK	2	\$315,717.13	0.18% 0	\$0.00	NA 0	\$0.0
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	3	\$696,177.19	0.4% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17% 0	\$0.00	NA 0	\$0.0
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16% 0	\$0.00	NA 0	\$0.0
	WESTBANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14% 0	\$0.00	NA 0	\$0.0
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$13,815,042.84	7.84% 0	\$0.00	NA 0	\$0.0
Total		944	\$175,190,488.00	100% 0	\$0.00	0	\$0.0
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55% 0	\$0.00	NA 0	\$0.0
		5	\$905,000.00	4.81% 0	\$0.00	NA 0	\$0.0

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	CRESCENT MORTGAGE SERVICES							
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0 \$0.0	00 NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59% (	\$0.0	00 NA	0	\$0.0
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	\$0.0	00 NA	0	\$0.0
	TEXAS BANK	1	\$136,000.00	0.72%	0 \$0.0	00 NA	0	\$0.0
<u> </u>	TEXAS STATE BANK	1	\$160,126.00	0.85%	0 \$0.0	00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71% 0	0 \$0.0	00 NA	О	\$0.0
	Unavailable	5	\$976,502.52		+	00 NA	0	\$0.0
Total		100	\$18,821,241.39	100%	0 \$0.0	00	0	\$0.0
				<u> </u>			Ц	
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	\$0.0	00 NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0 \$0.0	00 NA	0	\$0.0
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0 \$0.0	00 NA	0	\$0.0
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0 \$0.0	00 NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	\$0.0	00 NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0 \$0.0	00 NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	\$0.0	00 NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	\$0.0	00 NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0 \$0.0	00 NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	\$0.0	00 NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	\$0.0	00 NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	\$0.0	00 NA	0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$506,665.44	0.41% (	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09% (				\$0.0
ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$122,150.00	0.1%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$845,671.20	0.68%	\$0.00	NA	0	\$0.0
BANK CALUMET, N.A.	2	\$301,608.94	0.24%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$506,549.31	0.41%	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	6	\$1,051,663.13	0.84%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$222,540.25	0.18%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
BANKILLINOIS	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$263,583.94	0.21%	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	\$0.00	NA	0	\$0.0
BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$152,334.81	0.12% (	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79% (	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56% (	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$123,555.13	0.1%	\$0.00	NA	0	\$0.0
	1	\$119,000.00	0.1%	\$0.00	NA	0	\$0.0
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CENTRAL MORTGAGE COMPANY							
CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09% 0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	1	\$137,549.50	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$190,400.00	0.15% 0				\$0.0
CORNERSTONE BANK	1	\$149,456.13	0.12% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	2	\$269,528.63	0.22% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09% 0	\$0.00			\$0.0
CROWN BANK, N.A.	1	\$319,283.25	0.26% 0	\$0.00		_	\$0.0
CUMANET, LLC	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$119,569.50	0.1% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18% 0				\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18% 0	\$0.00		Ш	\$0.0
EAGLE BANK	1	\$150,000.00	0.12% 0	\$0.00	1		\$0.0
EAST WEST BANK	5	\$929,305.07	0.74% 0		1		\$0.0
EVERTRUST BANK	1	\$116,380.94	0.09% 0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93% 0	\$0.00	NA	0	\$0.0
FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13% 0	\$0.00	NA	0	\$0.0
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62% 0	\$0.00	NA	0	\$0.0

ERNATIONAL	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ST ATLANTIC DERAL CREDIT	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.0
VINGS BANK OF	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.0
	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.0
	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.0
	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.0
RTGAGE	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.0
	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.0
	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.0
	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.0
	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.0
	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.0
	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.0
RTGAGE	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.0
	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.0
ST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.0
DERAL CREDIT	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.0
	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0.0
EMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.0
	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0.0
•	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0.0
	ST AMERICAN FERNATIONAL NK ST ATLANTIC DERAL CREDIT ION ST FEDERAL PITAL BANK ST FEDERAL VINGS BANK OF STERN OHIO ST FUTURE EDIT UNION ST HAWAIIAN NK ST INTERSTATE NK ST MERIT RTGAGE RPORATION ST MORTGAGE RPORATION ST NATIONAL NK OF DANVILLE ST NATIONAL NK OF OMAHA ST NATIONAL NK OF QUITMAN ST PLACE BANK ST REPUBLIC VINGS BANK ST STATE BANK RTGAGE MPANY, LLC ST TECHNOLOGY EDIT UNION ST UNITED BANK RT BLISS DERAL CREDIT ION EEDOM RTGAGE CORP. EMONT BANK TEWAY BANK B.	TERNATIONAL NK ST ATLANTIC DERAL CREDIT ION ST FEDERAL PITAL BANK ST FEDERAL VINGS BANK OF STERN OHIO ST FUTURE EDIT UNION ST HAWAIIAN NK ST INTERSTATE NK ST MERIT RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST MORTGAGE RPORATION ST NATIONAL NK OF DANVILLE ST NATIONAL NK OF OMAHA ST NATIONAL NK OF QUITMAN ST PLACE BANK ST STATE BANK RTGAGE MPANY, LLC ST TECHNOLOGY EDIT UNION ST UNITED BANK RTGAGE MPANY, LLC ST TECHNOLOGY EDIT UNION ST UNITED BANK RTGAGE MPANY, LLC ST TECHNOLOGY EDIT UNION ST UNITED BANK RTGAGE MPANY, LLC ST TECHNOLOGY EDIT UNION ST UNITED BANK RTGAGE MPANY, LLC ST TECHNOLOGY EDIT UNION ST UNITED BANK RTGAGE MPANY, LLC ST TECHNOLOGY EDIT UNION ST UNITED BANK RTGAGE MPANY, LLC ST TECHNOLOGY EDIT UNION ST UNITED BANK RTGAGE MPANY, LLC ST TECHNOLOGY EDIT UNION ST UNITED BANK RTGAGE MPANY, LLC ST TECHNOLOGY EDIT UNION ST UNITED BANK RTGAGE MPANY, LLC ST TECHNOLOGY EDIT UNION ST UNITED BANK RTGAGE CORP. EMONT BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	ERNATIONAL 1 \$240,000.00  NK  ST ATLANTIC DERAL CREDIT 2 \$292,031.69 ION  ST FEDERAL PITAL BANK ST FEDERAL VINGS BANK OF 1 \$267,028.31 STERN OHIO ST FUTURE EDIT UNION ST HAWAIIAN NK 3 \$411,125.82 ST INTERSTATE 4 \$608,557.44 ST MERIT RTGAGE 12 \$2,008,293.58 RPORATION ST MORTGAGE 1 \$134,510.50 ST MORTGAGE 3 \$422,756.44 ST NATIONAL 1 \$546,450.13 ST NATIONAL 1 \$220,000.00 ST PLACE BANK 14 \$2,820,780.90 ST REPUBLIC VINGS BANK ST STATE BANK RTGAGE 2 \$340,401.19 ST UNITED BANK 1 \$124,546.81 RT BLISS DERAL CREDIT 1 \$248,400.00 DEEDOM RTGAGE CORP. EMONT BANK 91 \$15,645,223.49 TON BANK 2 \$301,901.44 TEWAY BANK, 3 \$506.855.76	SERNATIONAL   1   \$240,000.00   0.19%     NK   ST ATLANTIC   DERAL CREDIT   2   \$292,031.69   0.23%     ION   ST FEDERAL   1   \$175,264.94   0.14%     ST FEDERAL   1   \$175,264.94   0.14%     ST FEDERAL   1   \$175,264.94   0.14%     ST FEDERAL   1   \$267,028.31   0.21%     ST FEDERAL   1   \$267,028.31   0.21%     ST FUTURE   3   \$580,900.94   0.46%     ST FUTURE   3   \$580,900.94   0.46%     ST HAWAIIAN   3   \$411,125.82   0.33%     ST INTERSTATE   4   \$608,557.44   0.49%     ST MERIT   RTGAGE   12   \$2,008,293.58   1.61%     RETORATION   ST MORTGAGE   1   \$134,510.50   0.11%     ST MORTGAGE   3   \$422,756.44   0.34%     ST NATIONAL   4   \$546,450.13   0.44%     ST NATIONAL   7   \$1,240,207.00   0.99%     ST NATIONAL   1   \$220,000.00   0.18%     ST REPUBLIC   VINGS BANK   4   \$995,400.00   0.8%     ST STATE BANK   RTGAGE   2   \$340,401.19   0.27%     MPANY, LLC   ST TECHNOLOGY   6   \$1,005,177.13   0.8%     ST ST UNITED BANK   1   \$124,546.81   0.1%     ST BLISS   DERAL CREDIT   1   \$248,400.00   0.2%     SEDOM   RTGAGE CORP.   4   \$738,816.75   0.59%     SMONT BANK   91   \$15,645,223.49   12.51%     TON BANK   2   \$301,901.44   0.24%     TEWAY BANK   3   \$506,855,76   0.41%     STORE   ST TEN ST TEN ST TEN ST TEN ST TEN ST TEN ST ST ST ST ST ST ST ST ST ST ST ST ST	SERNATIONAL   1   \$240,000.00   0.19%   0	ERNATIONAL NK ST ATLANTIC DERAL CREDIT ON ST FEDERAL PITAL BANK ST FEDERAL VINGS BANK OF STERN OHIO ST HAWAIIAN NK ST INTERSTATE NK ST MRITAGE RPORATION ST MORTGAGE MPANY, LL.C. ST NATIONAL NK OF DANVILLE ST NATIONAL NK OF QUITMAN ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST NATIONAL NK OF QUITMAN ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE BANK ST SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SATE SAT	ERNATIONAL NK	ERNATIONAL 1 \$240,000.00 0.19% 0 \$0.00 NA 0 NK 0 NK

GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	\$0.00	NA 0	\$0.0
GRANITE BANK	6	\$919,563.31	0.74% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1% 0			
GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49% 0	\$0.00	NA 0	\$0.0
HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	\$0.00	NA 0	\$0.0
HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66% 0	\$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16% 0	\$0.00	NA 0	\$0.0
HOMEFEDERAL BANK	3	\$513,000.00	0.41% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12% 0	\$0.00	NA 0	\$0.0
INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12% 0	\$0.00	NA 0	\$0.0
IOWA STATE BANK	1	\$118,319.44	0.09% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41% 0	\$0.00	NA 0	\$0.0
IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2% 0	\$0.00	NA 0	\$0.0
KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16% 0	\$0.00	NA 0	\$0.0

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	\$0.00	NA	\$0.0
LA GRANGE STATE BANK	1	\$269,041.50	0.22%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	\$0.00	NA	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09% 0	\$0.00	NA	\$0.0
MAJOR MORTGAGE	1	\$173,147.06	0.14%	\$0.00	NA (	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	\$0.00	NA	\$0.0
MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	\$0.00	NA	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19% 0	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	\$0.00	NA	\$0.0
MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47% 0	\$0.00	NA	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11% 0		NA	\$0.0
MID-STATE BANK	3	\$477,069.94	0.38%	\$0.00	NA (	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	\$0.00	NA	\$0.0

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MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.0
MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$298,921.31	0.24%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	\$0.00	NA	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	\$0.00	NA (	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	\$0.00	NA (	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54% (	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72% (	\$0.00	NA (	\$0.0
NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	\$0.00	NA (	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	\$0.00	NA (	\$0.0
NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	\$0.00	NA	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	\$0.00	NA (	\$0.0
ONE UNITED BANK	2	\$330,579.94	0.26% (	\$0.00	NA (	\$0.0
OREGON FEDERAL CREDIT UNION	1	\$142,426.63				
PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	\$0.00	NA	\$0.0

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1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.0
1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$362,081.38						\$0.0
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0.0
8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0.0
1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.0
13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0.0
1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0.0
1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0.0
2	\$368,658.50	0.29%	0	\$0.00			\$0.0
3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.13%	0	\$0.00			\$0.0
2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.0
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STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	\$0.00	NA	\$0.0
STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	3	\$561,926.75	0.45%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37% (	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	\$0.00	NA	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12% (	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12% (	\$0.00	NA(	\$0.0
THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	\$0.00	NA	\$0.0
THE HONOR STATE BANK	1	\$137,898.19	0.11%	\$0.00	NA	\$0.0
THE SUTTON STATE BANK	1	\$149,000.00	0.12%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$127,496.06	0.1%	\$0.00	NA (	\$0.0
TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	\$0.00		
TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23% (	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	\$0.00	NA	\$0.0
U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	\$0.00	NA	\$0.0
UNIONBANK	1	\$132,333.50	0.11%	\$0.00	NA (	\$0.0
UNITED COMMUNITY BANK	2	\$355,392.26	0.28%			
UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	2	\$285,531.07	0.23%	\$0.00	NA	\$0.0
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	UNION			<u> </u>			<u></u>		
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0.0
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%			NA	0	\$0.0
	Unavailable	51	\$8,063,370.26			1	NA	0	
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0.0
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	О	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.0
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.0
Total		191	\$30,869,050.60	100%				0	\$0.0
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31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	\$0.00	NA	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94% (	\$0.00	NA(	\$0.0
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87% (	\$0.00	NA	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08% (	\$0.00	NA (	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89% (	\$0.00	NA (	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41%	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$200,000.00	1.67% (	\$0.00	NA (	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94% (	\$0.00	NA (	\$0.0
	Unavailable	6	\$1,268,240.00	10.57% (	\$0.00	NA (	\$0.0
Total		65	\$12,004,779.01	100%	\$0.00	(	\$0.0
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19% (	\$0.00	NA (	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93% (	\$0.00	NA(	\$0.0
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92% (	\$0.00	NA	\$0.0
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	\$0.00	NA	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	\$0.00	NA (	\$0.0
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72% (	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	\$0.00	NA	\$0.0

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	SAFE CREDIT UNION	1	\$180,447.65		+				
<u> </u>	TEXAS BANK	6			+			-	
<u> </u>	TEXAS STATE BANK	1	\$207,100.00	0.17%	<i>)</i> <b>0</b>	\$0.00	NA	70	\$0.0
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	, O	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	, ,		Ц				
	Unavailable	18	\$3,297,467.75	2.22%	) <b>0</b>	\$0.00	NA	<b>v</b> 0	\$0.0
Total		625	\$121,452,999.00	100%	0	\$0.00	 	0	\$0.0
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	, 0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	, 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	, O	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	, 0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$429,200.00	0.92%	, O	\$0.00	NA	0	\$0.0
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	, O	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	3	\$558,800.48			+			
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	<b>v</b> 0	\$0.0
	TEXAS STATE BANK	1	\$189,262.00						
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55%	, O	\$0.00			
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	, O	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	<b>v</b> 0	\$0.0
Total		217	\$46,451,256.43	100%	0	\$0.00	<u> </u>	0	\$0.0
31377TLH7	ARCS COMMERCIAL MORTGAGE	1	\$13,000,000.00	100%	, 0	\$0.00	NA	0	\$0.0

	COMPANY, L.P.	1					!		
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.0
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31377TR40	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	О	\$0.00	NA	0	\$0.0
Total		1	\$1,498,670.00	100%	0	\$0.00		0	\$0.0
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31377TR57	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,038,465.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,038,465.00	100%	0	\$0.00		0	\$0.0
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31377TR81	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,348,158.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,348,158.00	100%	0	\$0.00		0	\$0.0
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31377TRA6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,174,077.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,174,077.63	100%	0	\$0.00		0	\$0.0
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31377TSJ6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$609,467.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$609,467.00	100%	0	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$			$\coprod$			Ц	
31377TSK3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$689,397.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$689,397.00	100%	0	\$0.00		0	\$0.0
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31377TSM9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$639,441.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$639,441.00	100%	0	\$0.00		0	\$0.0
ļ		$\longrightarrow$		!	${f H}$			${f H}$	
31377TSP2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
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31377TST4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.0

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	GREEN PARK							H	
31377TSU1	FINANCIAL LIMITED PARTNERSHIP	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
31377TSV9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,088,226.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,088,226.00	100%	0	\$0.00		0	\$0.0
31377TSW7	GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$13,083,648.78	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$13,083,648.78	100%	0	\$0.00		0	\$0.0
31377TSZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,150,000.00	100%	0	\$0.00		0	\$0.0
31377TT22	CAPRI CAPITAL DUS, LLC	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,750,000.00	100%	0	\$0.00		0	\$0.0
31377TT48	CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$515,000.00	100%	0	\$0.00		0	\$0.0
31377TTB2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,482,723.08	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,482,723.08	100%	0	\$0.00		0	\$0.0
31377TTD8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%			NA	0	\$0.0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.0
31377TTF3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,190,370.00	100%				0	\$0.0
Total		1	\$10,190,370.00	100%	0	\$0.00		0	\$0.0
31377ТТН9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,992,614.52	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$7,992,614.52	100%	0	\$0.00		0	\$0.0
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31377TTR7	PW FUNDING INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.0
31377TTW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31377TU38	RED MORTGAGE CAPITAL, INC.	1	\$38,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$38,400,000.00	100%	0	\$0.00		0	\$0.0
31377TUB0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,450,000.00	100%	0	\$0.00		0	\$0.0
31377TUF1	MIDLAND MORTGAGE INVESTMENT CORPORATION	4	\$12,472,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$12,472,000.00	100%	0	\$0.00		0	\$0.0
31377TUG9	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$15,600,000.00	100%	0	\$0.00		0	\$0.0
31377TUH7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.0
31377TUP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,725,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$4,725,000.00	100%	0	\$0.00		0	\$0.0
31377TUQ7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.0
31377TUR5		1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
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31377TUS3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$765,924.07	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$765,924.07	100%	0	\$0.00		0	\$0.0
31377TUV6	CAPRI CAPITAL DUS, LLC	1	\$2,754,000.00		ш	\$0.00	NA	++-	\$0.0
Total		1	\$2,754,000.00	100%	0	\$0.00	!	0	\$0.0
31377TUW4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00			\$0.00	NA	0	\$0.0
Total		1	\$560,000.00	100%	0	\$0.00		0	\$0.0
31377TUY0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,200,000.00			\$0.00	NA	Ш	\$0.0
Total		1	\$8,200,000.00	100%	0	\$0.00	!	0	\$0.0
31377TUZ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.0
31377TVA1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,640,000.00		Ш	\$0.00	NA	Ш	\$0.0
Total		1	\$4,640,000.00	100%	0	\$0.00	!	0	\$0.0
31388RQN0	WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$486,500.00			\$0.00	NA	0	\$0.0
Total		24	\$4,801,810.95	100%	0	\$0.00		0	\$0.0
31388VEE4	KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$993,109.61	100%	0	\$0.00		0	\$0.0
31388VEF1		6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE								
	COMPANY	+ +	*	1000	<del> </del>	** **			<b>**</b> 0.4
Total		6	\$1,030,539.00	100%	0	\$0.00		0	\$0.0
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31390NK43	WACHOVIA MORTGAGE	11	\$2,297,420.77	40.83%	n	\$0.00	NA	0	\$0.0
3139UNIX43	CORPORATION	11	\$4,471,440.11	40.65 /0	U	φυ.υυ	11/7	U	φυ.
	Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	25	\$5,626,356.59	100%		\$0.00	1 1/ 1	0	\$0.0 \$0.0
Total		+	φυγοπογούσιος	100 /0		ΨΟ•ΟΟ			ΨΟΨΟ
	PHH MORTGAGE	+ +			+			H	
31390WV33	SERVICES	26	\$5,594,764.60	100%	0	\$0.00	NA	0	\$0.0
51570 11 155	CORPORATION		Ψυ,υν 1,7 υ 1.0 υ	100,0		Ψ0.00	1 11 -		Ψ0.0
Total		26	\$5,594,764.60	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE							П	
31390WVE9	SERVICES	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION	$\perp \perp \perp$			$\bot$				
Total		5	\$1,119,844.20	100%	0	\$0.00		0	\$0.0
		+			igspace			Щ	
	PHH MORTGAGE								
31390WVM1	SERVICES	11	\$1,952,053.71	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION	+ +			<del>                                     </del>	+- 20			***
Total		11	\$1,952,053.71	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE	+			$\dashv$			H	
31390WVN9	SERVICES	14	\$3,009,256.47	100%	0	\$0.00	NA		\$0.0
21330 AA ATA'	CORPORATION	177	Φ3,002,230.47	100 /0		ψ0.00	1417		ψυ.
Total	COM OILLIIGI	14	\$3,009,256.47	100%	n	\$0.00		0	\$0.0
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	PHH MORTGAGE	1			十			$\dag \uparrow$	
31390WVP4	SERVICES	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION	<u> </u>			<u> </u>	<u> </u>		$\lfloor  \rfloor_{}$	· 
Total		17	\$3,418,096.20	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE								
31390WVR0	SERVICES	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
Total		23	\$3,328,791.48	100%	0	\$0.00		0	\$0.0
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	PHH MORTGAGE								
31390WVS8	SERVICES	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION	$\bot$			$\dashv$			Щ.	
Total		21	\$3,509,148.98	100%	0	\$0.00		0	\$0.0
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31390WVT6		5	\$1,156,413.92	100%	():	\$0.00	NA	I( )I	\$0.0

	PHH MORTGAGE SERVICES CORPORATION								
Total		5	\$1,156,413.92	100%	0	\$0.00		0	\$0.0
					I				
31390WVU3	PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%		\$0.00	NA	0	\$0.0
Total		17	\$3,447,513.92	100%	0	\$0.00		0	\$0.0
31390WVV1	PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%		\$0.00	NA	0	\$0.0
Total		97	\$16,385,169.94	100%	0	\$0.00		0	\$0.0
31390WVW9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%		\$0.00	NA	0	\$0.0
Total		21	\$3,293,444.31	100%	0	\$0.00		0	\$0.0
31390WVX7	PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%		\$0.00	NA	Ш	\$0.0
Total		78	\$12,757,183.73	100%	0	\$0.00		0	\$0.0
31390WVZ2	PHH MORTGAGE SERVICES CORPORATION	9	\$2,392,395.70	100%		\$0.00	NA	0	\$0.0
Total		9	\$2,392,395.70	100%	0	\$0.00		0	\$0.0
31391E4K4	WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%		\$0.00	NA	0	\$0.0
Total		342	\$42,932,397.71	100%	0	\$0.00	<u> </u>	0	\$0.0
31391E4L2	WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0.0
Total		382	\$50,043,941.81	100%	0	\$0.00		0	\$0.0
31391E4M0	WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%		\$0.00	NA	0	\$0.0
Total		205	\$24,718,909.36	100%	0	\$0.00		0	\$0.0
31391E4N8	WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%		\$0.00	NA	0	\$0.0
Total		43	\$4,600,077.48	100%	0	\$0.00		0	\$0.0
31391E4P3		51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0.0

	WASHINGTON								
77. 4-1	MUTUAL BANK, FA	F1	Ф <b>Т</b> 020 221 25	1000	Δ.	¢0.00		Δ.	<u> </u>
Total		51	\$7,030,331.25	100%	U	\$0.00		0	\$0.0
31391JGT1	FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,362,099.49	100%	0	\$0.00		0	\$0.0
				_	4				
31400CM84	MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	54	\$11,681,544.00	100%	0	\$0.00		0	\$0.0
31400CM92	MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	COR ORITION	59	\$11,390,850.00	100%	0	\$0.00		0	\$0.0
31400CNA8	MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,238,900.00	100%	0	\$0.00	_	0	\$0.0
31400EA26	TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,460,448.83	100%	0	\$0.00		0	\$0.0
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31400EA34	TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,977,025.10	100%	0	\$0.00		0	\$0.0
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31400EA42	TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,158,325.01	100%	-	\$0.00		0	\$0.0
31400EA59	TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,586,170.13	100%	0	\$0.00		0	\$0.0
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31400EA67	TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,731,671.39	100%	0	\$0.00		0	\$0.0
			:	0 = 4		+ 2 0 0			
31400EA75		3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.0

	TCF MORTGAGE							
	CORPORATION	1	\$692.500.00	56.050	0 00	NIA		<u> </u>
T-4a1	Unavailable	7	\$683,590.00	56.95%			0	\$0.0
Total		+ '	\$1,200,378.46	100%	90.0		U	\$0.0
31400EA83	TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	20	\$3,390,467.30	44.08%	0 \$0.0	0 NA	0	\$0.0
Total		50	\$7,691,949.20	100%	0 \$0.0	0	0	\$0.0
31400EA91	TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%			Ш	\$0.0
	Unavailable	2	\$136,711.84	7.55%	_		Ħ	\$0.0
Total		16	\$1,810,221.14	100%	90.0	0	0	\$0.0
31400EAZ3	TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%		0 NA	0	\$0.0
	Unavailable	75	\$13,280,153.81	73.69%		0 NA	0	\$0.0
Total		109	\$18,022,033.97	100%	0 \$0.0	0	0	\$0.0
31400EBA7	TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%			Ш	\$0.0
	Unavailable	20	\$2,731,485.80	56.39%			0	\$0.0
Total		36	\$4,843,912.84	100%	0 \$0.0	0	0	\$0.0
31400EBC3	TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	·		Ш	\$0.0
	Unavailable	5	\$630,500.00	19.54%			0	\$0.0
Total		30	\$3,226,150.00	100%	\$0.0	0	0	\$0.0
31400EBD1	TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%			Ш	
	Unavailable	4	\$420,806.54	22.61%		_	0	\$0.0
Total		15	\$1,861,476.54	100%	90.0	0	0	\$0.0
31400FCR6	THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%			Ш	\$0.0
	Unavailable	78	\$5,472,831.68	98.32%	_	1	0	\$0.0
Total		79	\$5,566,313.09	100%	\$0.0	0	0	\$0.0
31400FCX3	THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%			0	\$0.0
	Unavailable	59	\$4,239,187.41	97.52%		1	0	\$0.0
Total		60	\$4,347,155.02	100%	0 \$0.0	0	0	\$0.0

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31400FCY1	Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$5,312,147.73	100%	0	\$0.00		0	\$0.0
21 4005070	TT '1.11	20	Φ2.456.670.62	1000		Φ0.00	NT A		Φ0.0
31400FCZ8	Unavailable	39	\$3,456,678.62	100%		\$0.00	NA		\$0.0
Total		39	\$3,456,678.62	100%	U	\$0.00		0	\$0.0
31400GY90	Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,512,443.91	100%	0	\$0.00		0	\$0.0
31400GZB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,269,971.35	100%	0	\$0.00		0	\$0.0
31400PED3	RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,003,074.18	100%	0	\$0.00		0	\$0.0
31400PEE1	RATE ONE HOME LOANS INC.	11	\$1,305,598.03	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,305,598.03	100%	0	\$0.00		0	\$0.0
31400S4M8	WACHOVIA MORTGAGE CORPORATION	5	\$609,567.60	54.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$507,419.32	45.43%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,116,986.92	100%	0	\$0.00		0	\$0.0
31400TVW4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	201	\$19,786,565.29	94.85%	_	\$0.00	NA	0	\$0.0
Total		212	\$20,861,415.29	100%	0	\$0.00		0	\$0.0
31400TVX2	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,398,510.33	19.84%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	99	\$9,693,118.33		-	\$0.00	NA	0	\$0.0
Total		123	\$12,091,628.66	100%	0	\$0.00		0	\$0.0
31400TVY0	ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	20	\$1,959,244.14		-	\$0.00	NA		\$0.0
Total		27	\$2,644,870.40	100%	0	\$0.00		0	\$0.0

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31400TYM3	WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,633,075.48	100%	0	\$0.00		0	\$0.0
31400TYN1	WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$11,280,863.70	100%	0	\$0.00		0	\$0.0
31400UL51	ABN AMRO MORTGAGE GROUP, INC.	4	\$305,200.00	24.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$939,146.43	75.47%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,244,346.43	100%	0	\$0.00		0	\$0.0
31400UL69	ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0.0
Total		51	\$2,808,702.11	100%	0	\$0.00		0	\$0.0
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31400UL77	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0.0
Total		77	\$4,303,025.04	100%	0	\$0.00		0	\$0.0
31400UL85	ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,134,313.89	100%	0	\$0.00		0	\$0.0
31400UL93	ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,012,198.47	100%	0	\$0.00		0	\$0.0
31400UMA9	Unavailable	32	\$3,060,461.99	100%	_			1	
Total		32	\$3,060,461.99	100%	0	\$0.00		0	\$0.0
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31400UMB7	ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0.0

	Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	.0	\$0.0
Total	C III ( WING	48	\$4,608,333.65		_	\$0.00		0	\$0.0
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31400UMC5	ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,736,761.43			\$0.00		0	\$0.0
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31400UMD3	ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00			\$0.00	NA		\$0.0
	Unavailable	19	\$1,784,965.80			\$0.00	NA	0	\$0.0
Total		27	\$2,503,215.80	100%	0	\$0.00	!	0	\$0.0
<u> </u>		<b></b>			4	$\longrightarrow$	'	4	
31400UME1	ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$438,700.00			\$0.00	NA	.0	\$0.0
Total		5	\$1,028,116.09	100%	0	\$0.00		0	\$0.0
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31400UMF8	ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,102,520.40	100%	0_	\$0.00		0	\$0.0
31400UMG6	Unavailable	15	\$2,428,706.28	100%		\$0.00	NA		\$0.0
Total	Ullavanaoic	15	\$2,428,706.28			\$0.00		0	\$0.0 \$0.0
luai		15	φ2,720,700,20	100 /0	卅	ΨΟ•ΟΟ			Ψυτ
31400UMH4	Unavailable	7	\$1,017,481.67	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,017,481.67	100%		\$0.00		0	\$0.0
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31400UMJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,301,466.35			\$0.00	NA	0	\$0.0
Total		12	\$1,953,766.35	100%	0	\$0.00	'	0	\$0.0
		<b></b>			4	$\longrightarrow$	'	4	
31400UMK7	ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51			\$0.00	NA	0	\$0.0
	Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,564,775.63	100%	0	\$0.00		0	\$0.0
31400UML5	ABN AMRO MORTGAGE GROUP,	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.0

	INC.						
	Unavailable	15	\$2,565,589.58	84.44% 0	\$0.00	NA (	\$0.0
Total		18	\$3,038,358.79	100% 0	\$0.00	(	\$0.0
31400UMM3	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81% 0	\$0.00	NA (	\$0.0
	Unavailable	27	\$3,836,188.12	96.19% 0	\$0.00	NA (	\$0.0
Total		28	\$3,988,338.65	100% 0	\$0.00	(	\$0.0
31400UMN1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33% 0	\$0.00	NA	\$0.0
	Unavailable	34	\$5,914,952.33	84.67% 0	\$0.00	NA (	\$0.0
Total		42	\$6,985,743.29	100% 0	\$0.00	(	\$0.0
31400UMP6	ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$1,433,188.12	63.62% 0	\$0.00	NA (	\$0.0
Total		14	\$2,252,904.41	100% 0	\$0.00	(	\$0.0
31400UMQ4	ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$745,461.45	51.09% 0	\$0.00	NA (	\$0.0
Total		16	\$1,459,144.50	100% 0	\$0.00	(	\$0.0
31401K5E1	WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65% 0	·	NA(	\$0.0
	Unavailable	11	\$1,559,686.37	10.35% 0		NA (	\$0.0
Total		86	\$15,063,100.44	100% 0	\$0.00	(	\$0.0
31401K5F8	WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$1,729,672.08	17.79% 0	\$0.00	NA (	\$0.0
Total		52	\$9,721,574.38	100% 0	\$0.00	(	\$0.0
31401LF24	BANK ONE,N.A.	19	\$1,154,836.11	100% 0	\$0.00	NA (	\$0.0
Total		19	\$1,154,836.11	100% 0	\$0.00	(	\$0.0
31401LF32	BANK ONE,N.A.	20	\$1,973,836.83	100% 0	<u> </u>	NA (	\$0.0
Total		20	\$1,973,836.83	100% 0	\$0.00	(	\$0.0
31401LF40	BANK ONE,N.A.	12	\$2,187,429.41	100% 0	\$0.00	NA (	\$0.0

Total		12	\$2,187,429.41	100%	0	\$0.00		0	\$0.0
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31401LF57	BANK ONE,N.A.	24	\$4,057,319.09	100%		\$0.00	NA		\$0.0
Total		24	\$4,057,319.09	100%	0	\$0.00		0	\$0.0
31401LFX6	BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,822,732.49	100%	0	\$0.00		0	\$0.0
31401LFY4	BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,586,777.28	100%	0	\$0.00		0	\$0.0
31401LFZ1	BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,184,527.45	100%	0	\$0.00		0	\$0.0
31401PBM5	Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0.0
Total		627	\$100,589,744.07	100%	0	\$0.00		0	\$0.0
31401PBN3	Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0.0
Total		219	\$31,113,984.22	100%	0	\$0.00		0	\$0.0
31401PBP8	Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,876,518.74	100%	0	\$0.00		0	\$0.0
31401PBQ6	Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,875,994.91	100%	0	\$0.00		0	\$0.0
31401XDQ7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,501,798.67	100%	0	\$0.00		0	\$0.0
31401XDS3	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$4,507,660.44	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,507,660.44	100%	0	\$0.00		0	\$0.0
31402A3D6	RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,987,794.71	100%	0	\$0.00		0	\$0.0
31402A3E4	RATE ONE HOME LOANS INC.	13	\$1,986,114.80	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,986,114.80	100%	0	\$0.00		0	\$0.0
31402A3K0		7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.0

	RATE ONE HOME			 			ľ		
Total	LOANS INC.	7	\$995,925.28	100%	0	\$0.00		0	\$0.0
								$\prod$	
31402A3L8	RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$996,885.29	100%	0	\$0.00		0	\$0.0
	DATE ONE HOME	$\longrightarrow$		,	H	.———		+	
31402A3M6	RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,495,500.00	100%	0	\$0.00		0	\$0.0
31402A3N4	RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.0
Total	Eornio Inc.	14	\$2,371,550.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			$\sqcup$			4	
31402A3P9	RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,518,206.16	100%	0	\$0.00		0	\$0.0
<u> </u>	DATE ONE HOME	$\longrightarrow$			${f H}$			+	
31402A3Q7	RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,259,410.00	100%	0	\$0.00		0	\$0.0
	INDEPENDENT BANK	$\longrightarrow$		,	H			十	
31402BJH8	CORPORATION	22	\$2,431,798.86		Ш	·	NA	₩	\$0.0
Total		22	\$2,431,798.86	100%	0	\$0.00		0	\$0.0
	INDEPENDENT BANK	$\longrightarrow$		,	H			+	
31402BJJ4	CORPORATION	11	\$1,353,654.16		Ш		NA	0	\$0.0
Total		11	\$1,353,654.16	100%	0	\$0.00		0	\$0.0
	INDEPENDENT BANK	1.1	†: 500 0F1 0F	1200	$\prod_{i=1}^{n}$	<b>*</b> • • • • • • • • • • • • • • • • • • •		+	Φο.6
31402BJK1	CORPORATION	14	\$1,568,271.27			·	NA	0	\$0.0
Total		14	\$1,568,271.27	100%	0	\$0.00		0	\$0.0
	INDEPENDENT BANK	$\longrightarrow$		,	${\mathsf H}$			十	
31402BJL9	CORPORATION	14	\$1,949,700.00		Ш	\$0.00	NA	0	\$0.0
Total		14	\$1,949,700.00	100%	0	\$0.00		0	\$0.0
31402BMM3	Unavailable	4	\$283,059.79	100%		\$0.00	NA		\$0.0
Total	Uliavanable	4	\$283,059.79 \$283,059.79	1	++	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
1 Otal		7	ΨΔΟΟ,ΘΟΣΑΙΣ	100 /0	H	ΨΟ•ΟΟ		旹	Ψυ•ι
31402BN59	GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0.0

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Total		153	\$29,044,898.25	100%	0	\$0.00		0	\$0.0
31402BPF5	GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0.0
Total		86	\$16,647,458.10	100%	0	\$0.00		0	\$0.0
31402BPP3	Unavailable	5	\$951,232.51	100%	n	\$0.00	NA	0	\$0.0
Total	Onevanuoio	5	\$951,232.51	100%	-	-		0	\$0.0
21402EKD2	DDC CENTUDA DANIZ	25	¢2 965 017 50	100%	Ω	\$0.00	NI A	0	\$0.0
31402EKP2 <b>Total</b>	RBC CENTURA BANK	25 25	\$3,865,017.59 <b>\$3,865,017.59</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
			, ,						
31402EKQ0	RBC CENTURA BANK	69	\$10,068,976.58	100%	_			1	
Total		69	\$10,068,976.58	100%	0	\$0.00		0	\$0.0
31402ELQ9	RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,072,060.17	100%	0	\$0.00		0	\$0.0
31402ELR7	RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0.0
Total	RBC CENT CRIT BY INVIT	30	\$2,782,063.19	100%		\$0.00		0	
21402ELS5	DDC CENTUDA DANIZ	22	¢2 027 828 02	100%	Ω	\$0.00	NI A	0	\$0.0
31402ELS5 Total	RBC CENTURA BANK	22 <b>22</b>	\$2,937,828.92 <b>\$2,937,828.92</b>	100%	-		NA	0	
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31402ELT3	RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,678,815.82	100%	0	\$0.00		0	\$0.0
31402ELU0	RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,206,557.37	100%				0	
31402ELV8	RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,017,713.65	100%	-	\$0.00		0	\$0.0
31402HBK6	WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%			NA	0	\$0.0
	Unavailable	18	\$3,467,523.66	34.4%	т			0	
Total		62	\$10,082,405.47	100%	0	\$0.00		0	\$0.0
31402HBL4	WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.0

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	Unavailable	66	\$11,231,922.17	37.11%	-			Ħ	·
Total		179	\$30,267,293.37	100%	0	\$0.00		0	\$0.0
31402НВМ2	WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16			·	NA	0	\$0.0
	Unavailable	8	\$1,363,314.15		-	·		0	\$0.0
Total		40	\$7,566,577.74	100%	0	\$0.00		0	\$0.0
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31402HBN0	WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0.0
Total		160	\$32,552,176.57	100%	0	\$0.00		0	\$0.0
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31402HBP5	WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$16,724,729.62	62.18%	0			0	\$0.0
Total		149	\$26,899,733.76	100%	0	\$0.00		0	\$0.0
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31402HYF2	WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19		Ш			0	\$0.0
Total		259	\$25,867,028.19	100%	0	\$0.00		0	\$0.0
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31402HYG0	WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83		Ш	\$0.00		0	\$0.0
Total		467	\$47,546,557.83	100%	0	\$0.00		0	\$0.0
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31402HYH8	WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86		Ш	\$0.00		Ш	\$0.0
Total		23	\$1,862,067.86	100%	0	\$0.00		0	\$0.0
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31402HYJ4	WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0	\$0.0

Total		28	\$2,982,728.27	100%	0	\$0.00		0	\$0.0
31402HYK1	WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	.0	\$0.0
Total		51	\$4,809,945.81	100%	0	\$0.00		0	\$0.0
31402JFH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,529,485.18	100%	0	\$0.00		0	\$0.0
31402JFJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,088,232.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31402JFK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	.0	\$0.0
Total		15	\$2,034,848.03	100%	0	\$0.00		0	\$0.0
31402JFL6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$2,058,340.05	100%	0	\$0.00		0	\$0.0
31402JKG1	COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$528,211.10	100%	0	\$0.00		0	\$0.0
31402K2H6	HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,832,773.59	100%	0	\$0.00	<u> </u>	0	\$0.0
31402K2J2	HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	Ш	·	NA	0	
Total		130	\$19,187,507.04	100%	0	\$0.00	<del></del>	0	\$0.0
31402K2K9	HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	.0	\$0.0
Total		50	\$6,256,074.83	100%	0	\$0.00	<u> </u>	0	\$0.0
31402LDU3	FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$850,595.12	28.9%		1	1	0	\$0.0
Total		20	\$2,942,913.96	100%	0	\$0.00	<b></b>	0	\$0.0
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FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0.0
	36	\$4,549,112.40	100%	0	\$0.00		0	\$0.0
	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0.0
	2	\$271,627,43	8.71%	0	\$0.00	NA	0	\$0.0
	29			_	\$0.00		0	\$0.0
		, ,						
Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0.0
	6	\$919,135.01	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.0
	53	\$10,070,338.36	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.0
Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.0
	110	\$20,107,745.15	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.0
Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.0
	80	\$15,047,044.51	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.0
Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.0
	248	\$48,777,148.76	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.0
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	MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	MORTGAGE	MORTGAGE	MORTGAGE         29         \$2,882,742.88         63.37%           Unavailable         7         \$1,666,369.52         36.63%           36         \$4,549,112.40         100%           FIRST BANC         27         \$2,848,121.29         91.29%           MORTGAGE         27         \$2,848,121.29         91.29%           Unavailable         2         \$271,627.43         8.71%           29         \$3,119,748.72         100%           WASHINGTON         6         \$919,135.01         100%           WASHINGTON         18         \$3,762,132.18         37.36%           Unavailable         28         \$5,059,732.61         50.24%           WASHINGTON         13         \$1,878,950.00         9.34%           WASHINGTON         31         \$5,320,874.79         26.46%           Unavailable         66         \$12,907,920.36         64.2%           Unavailable         66         \$12,907,920.36         64.2%           WASHINGTON         17         \$3,500,164.92         23.26%           WASHINGTON         17         \$3,500,164.92         23.26%           WASHINGTON         17         \$3,500,164.92         23.26%           WASHINGTON	MORTGAGE	MORTGAGE	MORTGAGE   29   \$2,882,742.88   63.37%   \$0   \$0.00   NA	MORTGAGE   29   \$2,882,742.88   65.37%   \$0   \$0.00   NA 0

	WASHINGTON MUTUAL BANK, FA	ı							
	Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.0
Total		83	\$13,875,170.72	100%	0	\$0.00		0	\$0.0
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31402NMQ8	CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,043,506.18	100%	0	\$0.00		0	\$0.0
	CROWN MORTGAGE				H			${f H}$	** 0
31402NMR6	COMPANY	7	\$1,039,249.95			\$0.00	NA	₩	\$0.0
Total		7	\$1,039,249.95	100%	0	\$0.00		0	\$0.0
31402NMS4	CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,030,068.96	100%	0	\$0.00		0	\$0.0
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31402NMT2	CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,035,915.18	100%	0	\$0.00		0	\$0.0
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31402NPX0	USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,028,290.12	2.95%	++	\$0.00	NA	0	\$0.0
Total		237	\$34,833,806.03	100%	0	\$0.00		0	\$0.0
31402NSN9	HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	HOMEOTICE DATE	16	\$2,677,300.00	100%	++	\$0.00		0	\$0.0 \$0.0
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31402NSP4	HOMESTREET BANK	18	\$2,064,400.49	100%		\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		18	\$2,064,400.49	100%	0	\$0.00		0	\$0.0
31402NSQ2	HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,540,983.62	100%	_	\$0.00		0	\$0.0
31402QAH4	HEARTLAND BANK	18	\$2,506,119.69	100%		\$0.00	NA		\$0.0
Total	MEAKILAND DAIN	18	\$2,506,119.69 \$2,506,119.69	100%	1 1	\$0.00 <b>\$0.00</b>	<u>INA</u>	0	\$0.0 <b>\$0.0</b>
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31402QDD0	Unavailable	12	\$1,101,546.98	100%	-	\$0.00	NA	0	\$0.0
Total		12	\$1,101,546.98	100%	0	\$0.00		0	\$0.0
31402QDE8	Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,607,267.60	100%	0	\$0.00		0	\$0.0
31402RYG8	PRINCIPAL RESIDENTIAL	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CAPITAL RESOURCES, LLC			! 			ŗ		
	Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.0
Total		71	\$7,040,711.76			\$0.00		0	\$0.0
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31402RYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,083,204.91	100%	0	\$0.00		0	\$0.0
31402RYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,755,775.74	100%	0	\$0.00		0	\$0.0
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31402RYN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.0
Total		115	\$10,304,443.27	100%	1 1	\$0.00		0	\$0.0
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31402RYP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0.0
Total		57	\$4,251,293.61	100%	0	\$0.00		0	\$0.0
31402SG43	HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$17,088,045.34	100%	0	\$0.00		0	\$0.0
31402SG50	HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,989,414.75	100%	0	\$0.00		0	\$0.0
31402SGX9	HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$15,604,699.30	100%	0	\$0.00		0	\$0.0
31402SGY7	HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0.0

Total		133	\$23,120,630.89	100%	0	\$0.00		0	\$0.0
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31402SGZ4	HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,093,415.28	100%	0	\$0.00		0	\$0.0
	WACHOVIA				H			H	
31402SM38	MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,433,927.24	100%	0	\$0.00		0	\$0.0
31402SPY7	WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,917,544.33	100%	0	\$0.00		0	\$0.0
31402STG2	INDEPENDENT BANK CORPORATION	11	\$1,074,188.60	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,074,188.60	100%	0	\$0.00		0	\$0.0
	THE FEBRUARY BANK				H			H	
31402STH0	INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,175,900.00	100%	0	\$0.00		0	\$0.0
31402SUV7	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,364,276.45	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,364,276.45	100%	0	\$0.00		0	\$0.0
31402SUW5	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,464,531.76	100%	0	\$0.00		0	\$0.0
31402TXU4	PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,999,883.54	100%	0	\$0.00		0	\$0.0
31402TXV2	PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0.0
Total		291	\$53,000,697.50	100%	0	\$0.00		0	\$0.0
21402TVV0	PULTE MORTGAGE,	21	¢5 000 000 00	1000		¢0.00	NT A		ቀለ (
31402TXW0	L.L.C.	31	\$5,999,888.00	100%	Ш	\$0.00	NA	H	\$0.0
Total		31	\$5,999,888.00	100%	U	\$0.00		0	\$0.0
31402TXX8		158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0.0

	PULTE MORTGAGE, L.L.C.								
Total		158	\$28,000,027.49	100%	0	\$0.00		0	\$0.0
31402TXY6	PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,999,954.00	100%	0	\$0.00		0	\$0.0
31402TXZ3	PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0.0
Total	2,2,0	31	\$5,000,035.32	100%	0	\$0.00		0	\$0.0
31402UTH5	CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	-	\$0.00	NA	0	\$0.0
Total		17	\$2,483,017.75	100%	0	\$0.00		0	\$0.0
31402UTJ1	CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,458,483.67	100%	0	\$0.00		0	\$0.0
31402UTL6	CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.0
Total	CITIMORT GROEF, II (C.	15	\$1,438,445.01	100%	-	\$0.00	1111	0	\$0.0
31402UTP7	CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	-	\$0.00	NA		\$0.0
Total		97	\$12,357,063.73	100%	0	\$0.00		0	\$0.0
31402UTR3	CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,220,797.96	100%	0	\$0.00		0	\$0.0
31402VZN3	HIBERNIA NATIONAL BANK	7	\$1,000,936.85	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,000,936.85	100%	0	\$0.00		0	\$0.0
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0.0
Total		118	\$20,206,824.83	100%	0	\$0.00		0	\$0.0
31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,374,194.90	61.4%		\$0.00	NA	0	\$0.0
Total		84	\$5,495,299.41	100%	0	\$0.00		0	\$0.0
31402WZK7	THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%		\$0.00	NA	Ц	\$0.0
	Unavailable	6	\$396,967.59	44.45%	-	\$0.00	NA	1 1	\$0.0
Total		12	\$893,049.14	100%	0	\$0.00		0	<b>\$0.</b> 0

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THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0.0
	16	\$1,266,526.10			\$0.00		0	\$0.0
Unavailable	2	\$208,011.20	100%	0	\$0.00	NA	0	\$0.0
	2	\$208,011.20	100%	0	\$0.00		0	\$0.0
THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$296,343.90			\$0.00	NA	0	\$0.0
	4	\$351,875.61	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0.0
	20	\$1,387,395.64	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	18	\$1,885,936.95			\$0.00		Н	\$0.0
Unavailable	1	\$166,000.00		_	\$0.00			\$0.0
	19	\$2,051,936.95	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$70,000.00			\$0.00		-	\$0.0
	56	\$3,017,046.88	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$79,703.81		_	\$0.00	NA	0	\$0.0
	39	\$3,591,763.20	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0.0
	36	\$6,139,189.70	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0.0
	7	\$363 244 31	8 38%	n	\$0.00	NA	0	\$0.0
Ondvariable	81	\$4,336,162.03		_	<b>\$0.00</b>	111.	0	\$0.0
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	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY Unavailable  Unavailable  THE LEADER MORTGAGE COMPANY Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	MORTGAGE   COMPANY	MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Unavailable Unavailable	MORTGAGE COMPANY         6         \$506,612.33         40%           Unavailable         10         \$759,913.77         60%           16         \$1,266,526.10         100%           Unavailable         2         \$208,011.20         100%           THE LEADER MORTGAGE COMPANY         1         \$55,531.71         15.78%           COMPANY         4         \$351,875.61         100%           FIRST HORIZON HOME LOAN CORPORATION         19         \$1,307,481.17         94.24%           CORPORATION         1         \$79,914.47         5.76%           20         \$1,387,395.64         100%           BANK OF AMERICA NA         18         \$1,885,936.95         91.91%           Unavailable         1         \$166,000.00         8.09%           BANK OF AMERICA NA         55         \$2,947,046.88         97.68%           Unavailable         1         \$70,000.00         2.32%           56         \$3,017,046.88         100%           BANK OF AMERICA NA         38         \$3,512,059.39         97.78%           Unavailable         1         \$79,703.81         2.22%           BANK OF AMERICA NA         36         \$6,139,189.70         100%           BA	MORTGAGE   COMPANY	MORTGAGE COMPANY         6         \$506,612.33         40% 0         \$0.00           COMPANY         10         \$759,913.77         60% 0         \$0.00           Unavailable         16         \$1,266,526.10         100% 0         \$0.00           Unavailable         2         \$208,011.20         100% 0         \$0.00           THE LEADER MORTGAGE COMPANY         1         \$55,531.71         15.78% 0         \$0.00           COMPANY         4         \$351,875.61         100% 0         \$0.00           FIRST HORIZON HOME LOAN CORPORATION         19         \$1,307,481.17         94.24% 0         \$0.00           EIRST HORIZON HOME LOAN CORPORATION         19         \$1,307,481.17         94.24% 0         \$0.00           BANK OF AMERICA NA         18         \$1,885,936.95         91.91% 0         \$0.00           BANK OF AMERICA NA         18         \$1,885,936.95         91.91% 0         \$0.00           BANK OF AMERICA NA         55         \$2,947,046.88         97.68% 0         \$0.00           BANK OF AMERICA NA         38         \$3,512,059.39         97.78% 0         \$0.00           BANK OF AMERICA NA         38         \$3,591,763.20         100% 0         \$0.00           BANK OF AMERICA NA	MORTGAGE   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   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	BANK OF AMERICA NA								
	Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,345,037.56	100%	0	\$0.00		0	\$0.0
31402YMC5	BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,487,840.00	100%	0	\$0.00		0	\$0.0
31402YME1	BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$1,060,126.58	21.3%		\$0.00	NA	0	\$0.0
Total		39	\$4,976,544.38	100%	0	\$0.00		0	\$0.0
31402YMG6	BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$235,144.38	15.32%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,534,688.91	100%	0	\$0.00		0	\$0.0
31402YML5	BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,823,551.25	100%	0	\$0.00		0	\$0.0
31402YT38	GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	. 0	\$0.0
Total		25	\$3,981,357.77	100%	0	\$0.00		0	\$0.0
31402YT46	GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$2,001,968.35	100%	0	\$0.00		0	\$0.0
31402YT53	GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,418,212.09	100%	0	\$0.00		0	\$0.0
31402YT61	GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,004,234.46	100%	0	\$0.00		0	\$0.0
31403B2B8	Unavailable	16	\$3,023,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,023,150.00	100%	-	\$0.00		0	\$0.0
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31403B2C6	Unavailable	13	\$1,662,300.00	100%	++	\$0.00	NA	_	\$0.0
Total		13	\$1,662,300.00	100%	0	\$0.00		0	\$0.0

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31403D2D0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,998,866.26	100%	0	\$0.00		0	\$0.0
31403DY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	Ш		NA	.0	\$0.0
Total		102	\$21,997,415.98	100%	0	\$0.00		0	\$0.0
31403DY37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	Ш		NA	Ш	
Total		21	\$4,130,852.97	100%	0	\$0.00		0	\$0.0
31403DYM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$2,308,621.43	100%	0	\$0.00		0	\$0.0
31403DYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	. 0	\$0.0
Total		97	\$17,097,930.99	100%	0	\$0.00		0	\$0.0
31403DYP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	Ш	·	NA	Ш	
Total		96	\$16,749,547.18	100%	0	\$0.00		0	\$0.0
31403DYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	Ш		NA	.0	\$0.0
Total		106	\$19,944,341.97	100%	0	\$0.00		0	\$0.0
31403DYR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	.0	\$0.0
Total		48	\$7,028,116.74	100%	0	\$0.00		0	\$0.0
31403DYS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,775,993.59	100%	Ш		NA	. 0	\$0.0
Total		20	\$1,775,993.59	100%	0	\$0.00		0	\$0.0
31403DYX1		59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		59	\$9,075,356.69	100%	0	\$0.00		0	\$0.0
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31403DYY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16		Ш		NA		
Total		14	\$2,061,099.16	100%	0	\$0.00	'	0	\$0.0
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31403DYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19		Ш		NA	Ш	
Total		61	\$13,848,547.19	100%	0	\$0.00	'	0	\$0.0
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31403DZF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13				NA	.0	\$0.0
Total		31	\$6,180,769.13	100%	0	\$0.00	'	0	\$0.0
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31403DZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	.0	\$0.0
Total		58	\$12,567,465.74	100%	0	\$0.00		0	\$0.0
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31403DZH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95		Ш		NA		
Total		12	\$2,138,567.95	100%	0	\$0.00	'	0	\$0.0
31403E4D6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00			·	NA	Ц	
Total		14	\$2,032,720.00	100%	0	\$0.00	'	0	\$0.0
31403E4E4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00		Ц		NA	Ш	
	Unavailable	3	\$309,785.39		-		NA	.0	1
Total		36	\$4,088,078.39	100%	0	\$0.00	'	0	\$0.0
31403E4F1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	,0	\$0.0
	Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0.0

1		29	\$4,043,406.54	100%	0	\$0.00		0	\$0.0
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3E4G9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0.0
l		42	\$3,764,937.44	100%	0	\$0.00		0	\$0.0
3E4H7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0.0
<u> </u>		13	\$1,690,833.78	100%	0	\$0.00		0	\$0.0
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3E4J3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0.0
		19	\$2,070,913.89	100%	0	\$0.00		0	\$0.0
3E4K0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0.0
		42	\$7,247,366.36	100%	0	\$0.00		0	\$0.0
3E4L8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00			\$0.00	NA	0	\$0.0
	Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0.0
l		28	\$3,282,400.00	100%	0	\$0.00		0	\$0.0
3E4M6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0.0
l		16	\$1,918,714.98	100%	0	\$0.00		0	\$0.0
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3E4N4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0.0
l		10	\$1,310,400.00	100%	0	\$0.00		0	\$0.0
3E4N4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,918,714.98 \$847,200.00 \$463,200.00	100% 64.65% 35.35%	0	\$0.00 \$0.00 \$0.00		NA	NA 0  NA 0  NA 0  O

31403E4P9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	\$0.00	0 NA	0	\$0.0
	Unavailable	2	\$212,660.00	6.78%	\$0.0	0 NA	0	\$0.0
Total		26	\$3,136,390.00	100%	_	_	0	\$0.0
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31403E4Q7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	\$0.00	0 NA	0	\$0.0
Total		17	\$1,614,450.00	100%	\$0.0	0	0	\$0.0
31403EJ65	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	\$0.00	0 NA	0	\$0.0
Total		22	\$4,574,922.12	100%	\$0.0	0	0	\$0.0
31403EJ73	AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	\$0.00	0 NA	0	\$0.0
Total		23	\$4,559,326.03	100%	\$0.0	0	0	\$0.0
31403F2S2	WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	\$0.00	0 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	\$0.00	0 NA	0	\$0.0
	Unavailable	79	\$9,305,879.01	49.98%	1 \$83,280.0	7 NA	1	\$83,280.0
Total		158	\$18,618,153.67	100%	1 \$83,280.0	7	1	\$83,280.0
31403F2T0	WASHINGTON	4	\$473,263.06	7.44%	50.00	0 NA	0	\$0.0
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	\$0.0	0 NA	0	\$0.0
	Unavailable	35	\$4,123,247.29	64.86%	\$0.0	0 NA	0	\$0.0
Total		54	\$6,357,806.49	100%			0	\$0.0
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31403F3J1	WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	\$0.0	0 NA	0	\$0.0
	Unavailable	8	\$677,753.56	39.71%	\$0.00	0 NA	0	\$0.0
Total		22	\$1,706,936.34	100%	\$0.0	0	0	\$0.0
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31403F4L5	WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	\$0.0	0 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	\$0.0	0 NA	0	\$0.0
	Unavailable	19	\$2,248,861.73	70.45%	\$0.00	0 NA	0	\$0.0

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Total		27	\$3,192,048.10	100%	0	\$0.00		0	\$0.0
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31403F4M3	WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,142,686.55	62.23%	-			0	\$0.0
Total		72	\$9,870,826.22	100%	0	\$0.00		0	\$0.0
31403F4P6	WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,921,688.13	100%	0	\$0.00		0	\$0.0
31403F4Q4	WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,653,745.24	100%	0	\$0.00		0	\$0.0
31403F4R2	WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0.0
Total		174	\$10,686,923.01	100%	0	\$0.00		0	\$0.0
31403F4Y7	WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	_	
Total		27	\$2,225,622.84	100%	0	\$0.00		0	\$0.0
31403F6M1	WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,187,316.52	100%	0	\$0.00		0	\$0.0
31403F6N9	WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$530,020.58	39.9%	-			0	
Total		10	\$1,328,530.43	100%	0	\$0.00		0	\$0.0
31403F6P4	WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,408,228.61	100%	0	\$0.00		0	\$0.0

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31403F6Q2	WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0.0
Total		50	\$7,242,882.42	100%	0	\$0.00		0	\$0.0
31403FA38	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,761,949.84	100%	0	\$0.00		0	\$0.0
31403FBB9	GUARANTY RESIDENTIAL LENDING, INC.	3	\$737,000.00	100%		\$0.00	NA	0	\$0.0
Total		3	\$737,000.00	100%	0	\$0.00		0	\$0.0
31403FDD3	AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$35,296,120.31	100%	0	\$0.00		0	\$0.0
31403FDE1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%		\$0.00	NA		\$0.0
Total		33	\$5,637,462.31	100%	0	\$0.00		0	\$0.0
31403FE91	AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$35,701,567.49	100%	0	\$0.00		0	\$0.0
31403FF74	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%		\$0.00	NA	0	\$0.0
Total		19	\$3,484,435.53	100%	0	\$0.00		0	\$0.0
31403FF82	AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%		\$0.00	NA	0	\$0.0
Total		52	\$10,402,324.42	100%	0	\$0.00		0	\$0.0
31403GAV4	WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%		\$0.00	NA	_	\$0.0
	Unavailable	6	\$709,236.52	42.01%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		19	\$1,688,212.28	100%	0	\$0.00		0	\$0.0
31403GDZ2	Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	0	\$0.0

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Total		4	\$1,021,785.69	100%	0	\$0.00		0	\$0.0
31403GK92	Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,773,303.91	100%	_	\$0.00		0	\$0.0
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31403GLA8	Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,092,490.84	100%	0	\$0.00		0	\$0.0
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31403GLD2	UNION PLANTERS	27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0.0
	BANK NA Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	66	\$11,473,326.29	100%	_	\$ <b>0.00</b>	IIA	0	\$0.0 \$0.0
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31403GLE0	UNION PLANTERS	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0.0
51403GLE0	BANK NA	4			4				
	Unavailable	36	\$6,403,039.44	68.12%	_	\$0.00	NA	0	\$0.0
Total		56	\$9,399,909.28	100%	0	\$0.00		0	\$0.0
	UNION PLANTERS							+	
31403GLF7	BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,342,823.92	100%	_	\$0.00		0	\$0.0
31403GLG5	Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,076,556.28	100%	0	\$0.00		0	\$0.0
	UNION PLANTERS							+	
31403GLH3	BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,769,352.65	100%	0	\$0.00		0	\$0.0
31403GLJ9	UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	16	\$1,533,890.35	100%	-	\$0.00	1171	0	\$0.0
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31403GLM2	Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,578,164.78	100%	0	\$0.00		0	\$0.0
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31403GTT9	HOME STAR MORTGAGE	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.0
D170JU117	SERVICES, LLC		Ψ1,497,043.43	71.J <del>4</del> 70	J	φυ.υυ	INA		φυ.(
	Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,417,499.94	100%		\$0.00		0	\$0.0
31403GTU6		7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.0
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	MORTGAGE SERVICES, LLC	,	J	,	.		,		
<del></del>	Unavailable	1	\$95,804.53	6.95%		\$0.00	NA	0	\$0.0
Total	Ullavallaute	8	\$1,378,341.78	1		\$0.00		0	\$0.0 \$0.0
Total		<u> </u>	Ψ1,010,012	100,.	十	ΨΟΨΟ			Ψ 🗸
31403GTV4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3% (	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	.0	\$0.0
Total		12	\$1,783,896.47	100%	0	\$0.00	<u> </u>	0	\$0.0
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31403GTW2	HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,149,770.17	100%	0	\$0.00	'	0	\$0.0
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31403GU34	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72% (	0	\$0.00	NA	.0	\$0.0
<u>'                                    </u>	Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	. 0	\$0.0
Total		45	\$7,816,052.00	1		\$0.00		0	\$0.0
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31403GU59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39% (	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	.0	\$0.0
Total		167	\$35,547,015.29	1		\$0.00		0	\$0.0
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31403GU67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00			\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	.0	\$0.0
Total		18	\$1,172,497.40	100%	0	\$0.00		0	\$0.0
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31403GU75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,097,214.95	100%	0	\$0.00		0	\$0.0
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31403GU83	Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0.0

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Total		75	\$14,755,070.36	100%	0	\$0.00		0	\$0.0
31403GU91	Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$2,834,973.19	100%	0	\$0.00		0	\$0.0
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31403GUQ3	Unavailable	6	\$1,014,531.41	100%	-	\$0.00	NA	1	
Total		6	\$1,014,531.41	100%	0	\$0.00		0	\$0.0
31403GVA7	Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,548,467.15	100%	0	\$0.00		0	\$0.0
31403GVB5	Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	88	\$13,092,067.42	100%	-	\$0.00	1171	0	
Total		00	Ψ13,072,007.42	100 /0	V	Ψ0.00		U	Ψ0.0
31403GVC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	.0	\$0.0
	Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,076,430.80	100%	0	\$0.00		0	\$0.0
31403GVD1	Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	48	\$3,204,952.60	100%	-	\$0.00	117	0	
31403GVE9	Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$10,924,322.87	100%	-	\$0.00		0	\$0.0
31403GVF6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65			·	NA		
	Unavailable	201	\$40,837,378.44	98.05%			NA	0	
Total		205	\$41,647,510.09	100%	0	\$0.00		0	\$0.0
31403GVJ8	Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,528,510.48	100%	0	\$0.00		0	\$0.0
31403HBF6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	Н	\$0.00	NA	H	
Total	Unavailable	6 <b>22</b>	\$1,385,855.06 <b>\$3,999,539.05</b>	34.65% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otal		44	φ <i>ა,</i> 777,337.05	100%	۲	\$ <b>0.00</b>		U	<b>\$0.</b> 0
31403HBG4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	.0	\$0.0
	Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,000,554.85	100%	0	\$0.00		0	\$0.0

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31403HBH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,999,567.17	100%	0	\$0.00		0	\$0.0
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31403НВЈ8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%		\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$3,122,123.96	52.04%		\$0.00	NA	0	\$0.0
Total		35	\$5,999,986.63	100%	0	\$0.00		0	\$0.0
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31403HBK5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%		\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$2,241,900.03	67.05%		\$0.00	NA	0	\$0.0
Total		25	\$3,343,644.38	100%	0	\$0.00		0	\$0.0
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31403HBL3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,999,580.76	100%	0	\$0.00		0	\$0.0
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31403HBP4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.0
Total		72	\$11,576,708.91	100%	0	\$0.00		0	\$0.0
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31403HBQ2	HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	Ш	\$0.00	NA		\$0.0
	Unavailable	25	\$4,474,269.58	37.29%		\$0.00	NA	0	\$0.0
Total	<del></del>	59	\$11,998,900.28	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	HSBC MORTGAGE	-+			+			${f H}$	
31403HBR0	CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,999,504.04	100%	0	\$0.00		0	\$0.0
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31403HD23	HOME STAR MORTGAGE SERVICES, LLC	4	\$632,140.00	12.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,523,610.00	87.74%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,155,750.00	100%		\$0.00		0	\$0.0
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31403HD31	Unavailable	25	\$4,628,650.00			\$0.00	NA	0	\$0.0
Total		25	\$4,628,650.00	100%	0	\$0.00		0	\$0.0
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31403HD49	HOME STAR	3	\$472,100.00	100%	$\cap$	\$0.00	NA	$\cap$	\$0.0

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	SERVICES, LLC				$\bot$			$oxed{oldsymbol{eta}}$	
Total		3	\$472,100.00	100%	0	\$0.00		0	\$0.0
31403HD64	Unavailable	7	\$1,156,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,156,900.00	100%	_	\$0.00		0	\$0.0
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31403HDP2	Unavailable	35	\$5,914,870.00	100%		\$0.00	NA	0	\$0.0
Total		35	\$5,914,870.00	100%	U	\$0.00		U	\$0.0
31403HDR8	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,941,392.00	100%	0	\$0.00		0	\$0.0
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,935,505.00	100%	0	\$0.00		0	\$0.0
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$797,683.50	100%	0	\$0.00		0	\$0.0
31403HDY3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$428,672.21	25.8%	_	\$0.00	NA		\$0.0
Total		11	\$1,661,464.14	100%	0	\$0.00		0	\$0.0
31403HDZ0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,313,905.00	85.39%	_	\$0.00	NA	0	\$0.0
Total		41	\$7,394,452.00	100%	0	\$0.00		0	\$0.0
31403J2B1	FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	359	\$80,828,639.48	90.79%	_	\$0.00	NA	0	\$0.0
Total		397	\$89,027,194.07	100%	0	\$0.00		0	\$0.0
31403J2C9	Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$43,145,334.02	100%		\$0.00		0	\$0.0

31403J2D7	Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.0
Total		417	\$72,523,321.55	100%	0	\$0.00		0	\$0.0
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.0
Total		242	\$43,979,575.62	100%	0	\$0.00		0	\$0.0
31403J2F2	Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.0
Total		441	\$96,417,983.01	100%	0	\$0.00		0	\$0.0
31403J2H8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.0
Total		100	\$19,952,568.66	100%	0	\$0.00		0	\$0.0
31403J2J4	FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.0
Total		155	\$37,350,975.82	100%	0	\$0.00		0	\$0.0
31403J2L9	FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.0
Total		239	\$23,292,263.34	100%	0	\$0.00		0	\$0.0
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31403J2M7	Unavailable	23	\$5,532,575.77	100%	+	\$0.00	NA	T	\$0.0
<u>Total</u>		23	\$5,532,575.77	100%	U	\$0.00		0	\$0.0
31403J2N5	FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,931,174.30	100%	0	\$0.00		0	\$0.0
31403J2P0	FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.0
Total		438	\$95,810,070.91	100%	0	\$0.00		0	\$0.0
31403J2Q8	FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	343	\$73,624,282.62	93.28%	-	\$0.00	NA	0	\$0.0
Total		372	\$78,925,674.86	100%	0	\$0.00		0	\$0.0
31403J2R6	FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.0

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	Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.0
Total		88	\$13,597,135.87	100%	0	\$0.00		0	\$0.0
31403J2S4	FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.0
Total		79	\$13,435,248.48	100%	0	\$0.00		0	\$0.0
31403J2T2	FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,654,028.00	100%	0	\$0.00		0	\$0.0
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31403J2U9	FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%		·	NA	0	\$0.0
	Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.0
Total		202	\$44,986,141.84	100%	0	\$0.00		0	\$0.0
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31403J2V7	FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.0
Total		204	\$45,404,215.67	100%	0	\$0.00		0	\$0.0
31403J2W5	FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.0
Total		343	\$59,527,699.88	100%				0	\$0.0
31403J2X3	FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,047,738.79	100%	0	\$0.00		0	\$0.0
31403J2Y1	FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,305,281.74	100%	0	\$0.00		0	\$0.0
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31403J2Z8	FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%				Ш	\$0.0
	Unavailable	30	\$4,768,215.76		-		NA	0	
Total		34	\$5,432,455.97	100%	0	\$0.00		0	\$0.0
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31403J3A2	FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0			Ш	
	Unavailable	173	\$23,421,008.20	98.98%	1	\$93,317.03	NA	0	\$0.0

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Total		176	\$23,663,208.20	100%	1	\$93,317.03		0	\$0.0
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31403J3B0	Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,671,222.00	100%	0	\$0.00		0	\$0.0
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,370,288.03	100%	0	\$0.00		0	\$0.0
31403J3D6	Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,654,251.29	100%	0	\$0.00		0	\$0.0
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.0
Total		74	\$7,345,418.32	100%	0	\$0.00		0	\$0.0
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,622,887.00	100%	0	\$0.00		0	\$0.0
31403J3G9	FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,099,432.57	100%	0	\$0.00		0	\$0.0
31403J3H7	FLAGSTAR BANK, FSB	7	\$712,527.40			\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,199,968.01	100%	0	\$0.00		0	\$0.0
31403JH74	Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,236,822.71	100%	_	\$0.00	<u> </u>	0	\$0.0
31403ЈН90	UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.0
Total		84	\$4,450,881.59	100%	0	\$0.00		0	\$0.0
31403JJA5	Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,629,634.30	100%	_	\$0.00		0	\$0.0
31403JJB3	Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,754,643.91	100%	_			0	\$0.0

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31403JJC1	Unavailable	69	\$3,413,399.74		$\vdash$	\$0.00	NA	0	\$0.0
Total		69	\$3,413,399.74	100%	0	\$0.00		0	\$0.0
31403JJD9	Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,558,578.95	100%	0	\$0.00		0	\$0.0
31403JJE7	UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,855,735.41	21.6%		\$0.00	NA		\$0.0
Total		95	\$13,221,802.51	100%	0	\$0.00		0	\$0.0
31403JJF4	UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,998,557.57	37.67%		\$0.00	NA		\$0.0
Total		99	\$13,268,796.02	100%	0	\$0.00		0	\$0.0
31403JJG2	Unavailable	68	\$12,260,300.08	100%	-	\$0.00	NA		\$0.0
Total		68	\$12,260,300.08	100%	U	\$0.00		0	\$0.0
31403ЈЈН0	Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,695,074.33	100%	0	\$0.00		0	\$0.0
31403JJJ6	Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,328,338.84	100%	$\vdash$	\$0.00		0	\$0.0
31403JJK3	Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	18	\$2,018,050.00			<b>\$0.00</b>	11/21	0	\$ <b>0.</b> 0
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31403JJM9 Total	Unavailable	27 <b>27</b>	\$2,588,552.44 <b>\$2,588,552.44</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31403JY34	Unavailable	415	\$77,798,238.65			\$0.00	NA	0	\$0.0
Total		415	\$77,798,238.65	100%	0	\$0.00		0	\$0.0
31403JY42	Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,078,275.47	100%	0	\$0.00		0	\$0.0
31403JY67	FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.0
Total		403	\$27,691,385.07	100%		\$0.00		0	\$0.0
31403JY75	FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.0

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Total		450	\$44,151,182.73	100%	0	\$0.00		0	\$0.0
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31403JY83	FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.0
Total		422	\$25,903,816.08	100%	0	\$0.00		0	\$0.0
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31403JY91	FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$31,201,504.66			\$0.00	NA	0	\$0.0
Total		211	\$33,360,123.66	100%	0	\$0.00		0	\$0.0
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31403JZA7	FLAGSTAR BANK, FSB	6	\$1,152,850.00		Ц	\$0.00			
	Unavailable	94	\$15,707,161.38	93.16%	-	\$0.00	NA		
Total		100	\$16,860,011.38	100%	0	\$0.00		0	\$0.0
31403JZB5	FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,834,230.33	100%	-	\$0.00		0	\$0.0
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31403JZD1	FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,755,257.16	100%	0	\$0.00		0	\$0.0
31403JZE9	FLAGSTAR BANK, FSB	3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,738,224.18	100%	0	\$0.00		0	\$0.0
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31403JZF6	FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0.0
Total		372	\$58,678,227.01	100%	0	\$0.00		0	\$0.0
31403JZG4	FLAGSTAR BANK, FSB	2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,032,196.23	100%		\$0.00		0	\$0.0
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31403JZH2	FLAGSTAR BANK, FSB	1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,026,010.01	96.25%	_	\$0.00	NA	_	\$0.0
Total		18	\$1,066,010.01	100%	0	\$0.00		0	\$0.0

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31403JZJ8	FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,945,907.72	86.02%	_		NA	0	\$0.0
Total		12	\$2,262,277.82	100%	0	\$0.00		0	\$0.0
31403K2Y8	Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,595,871.50	100%	0	\$0.00		0	\$0.0
31403K2Z5	Unavailable	16	\$1,066,426.95	100%	-		NA	0	\$0.0
Total		16	\$1,066,426.95	100%	0	\$0.00		0	\$0.0
31403K3N1	WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,878,695.13	100%	0	\$0.00		0	\$0.0
31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,622,617.93	100%	0	\$0.00		0	\$0.0
31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,634,643.84	100%	0	\$0.00		0	\$0.0
31403K3R2	WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0.0
Total		153	\$34,244,356.82	100%	0	\$0.00		0	\$0.0
31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0.0
Total		98	\$17,358,020.94	100%	0	\$0.00		0	\$0.0
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0.0
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	Unavailable	65	\$11,630,822.14	74.66%	U	\$0.00	NA	U	ψ0.0

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31403K5J8	Unavailable	16	\$2,485,658.30	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,485,658.30	100%	0	\$0.00		0	\$0.0
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31403KE25	INDYMAC BANK, FSB	7	\$1,708,641.72	71.03%	_	\$0.00	NA		
	Unavailable	4	\$696,958.73	28.97%	-	\$0.00	NA	0	\$0.0
Total		11	\$2,405,600.45	100%	0	\$0.00		0	\$0.0
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31403KE33	INDYMAC BANK, FSB	5	\$1,020,578.12	24.11%	_	\$0.00	NA	-	
m 4 1	Unavailable	26	\$3,213,012.51	75.89%	_	\$0.00	NA		
Total		31	\$4,233,590.63	100%	U	\$0.00		0	\$0.0
31403KE41	INDYMAC BANK, FSB	11	\$1,449,441.57	9.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$14,424,387.92	90.87%	0	\$0.00	NA	0	\$0.0
Total		213	\$15,873,829.49	100%	0	\$0.00		0	\$0.0
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31403KE58	Unavailable	14	\$1,121,569.25	100%	-	\$0.00	NA	1.1	
Total		14	\$1,121,569.25	100%	U	\$0.00		0	\$0.0
21402VE66	INDVMAC DANIZ ECD	28	¢5 225 499 04	22.82%	Λ	\$0.00	NI A	Λ	<u></u>
31403KE66	INDYMAC BANK, FSB Unavailable	104	\$5,235,488.94 \$17,710,806.37	77.18%	-	\$0.00	NA NA	-	
Total	Unavanable	132	\$22,946,295.31	100%	_	\$0.00 \$ <b>0.0</b> 0	INA	0	\$0.0 <b>\$0.0</b>
1 Otal		132	\$22,940,295.31	100%	V	φυ.υυ		U	<b>Φυ.</b> υ
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0.0
Total		558	\$72,869,244.92	100%	0	\$0.00		0	\$0.0
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.0
514051 <b>K</b> L02	Unavailable	180	\$25,859,970.60			\$0.00	NA	-	
Total	Chavanaore	188	\$27,386,251.26	100%	_	\$0.00	1171	0	<b>\$0.0</b>
31403KE90	Unavailable	28	\$3,460,599.72	100%	_	\$0.00	NA	0	
Total		28	\$3,460,599.72	100%	0	\$0.00		0	\$0.0
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31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	_	\$0.00	NA	-	
TD ( )	Unavailable	8	\$1,222,227.96		-	\$0.00	NA	0	
Total		38	\$5,672,407.33	100%	0	\$0.00		0	\$0.0
31403KER0	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.0
Total		108	\$21,571,385.83	100%	0	\$0.00		0	\$0.0
214021/E99	INDVIA C D ANIZ EGD		¢1 000 074 50	(2.02%		ΦΩ ΩΩ	<b>T</b> T A		ΦΩ Ω
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59		_	\$0.00	NA NA	H	
Total	Unavailable	6	\$1,112,150.00	37.07%	_	\$0.00	NA	U	
Total		13	\$3,000,224.59	100%	V	\$0.00		U	\$0.0
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31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0 \$	0.00	NA	0	\$0.0
	Unavailable	25	\$5,601,268.93	39.64%	0 \$	0.00	NA	0	\$0.0
Total		73	\$14,132,014.76	100%	0 \$	0.00	)	0	\$0.0
								Ц	
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	_	0.00		-	\$0.0
	Unavailable	11	\$2,911,771.00		-	0.00	1	0	\$0.0
Total		20	\$4,524,967.15	100%	0 \$	0.00	)	0	\$0.0
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0 \$	0.00	NA	0	\$0.0
	Unavailable	5	\$1,119,887.00	55.22%	0 \$	0.00	NA	0	\$0.0
Total		11	\$2,028,200.85	100%	0 \$	0.00	)	0	\$0.0
31403KEW9	Unavailable	11	\$2,078,400.00	100%	0 \$	0.00	) NA	0	\$0.0
Total		11	\$2,078,400.00	100%	0 \$	0.00	)	0	\$0.0
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0 \$	0.00	) NA	0	\$0.0
DITOSILLI	Unavailable	7	\$1,328,000.00	65.15%	_	0.00	1		\$0.0
Total	C MW Y WALLOO TO	12	\$2,038,322.69	100%	1	0.00		0	\$0.0
								Ц	
31403KEY5	INDYMAC BANK, FSB	4	\$984,298.39	51.67%		0.00	1		\$0.0
T-4-1	Unavailable	6	\$920,638.17	48.33%	1	0.00	1	0	\$0.0
Total		10	\$1,904,936.56	100%	<u>v</u> \$	0.00	<u>'</u>	V	\$0.0
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0 \$	0.00	NA	0	\$0.0
	Unavailable	8	\$1,195,845.27	79.36%	0 \$	0.00	NA	0	\$0.0
Total		11	\$1,506,845.27	100%	0 \$	0.00	)	0	\$0.0
31403KFA6	INDYMAC BANK, FSB	1	\$124,196.34	12.21%	0 \$	0.00	) NA	0	\$0.0
51105111710	Unavailable	7	\$892,791.42	87.79%		0.00		_	\$0.0
Total	O NW + WINWO TO	8	\$1,016,987.76	100%	<del>-</del>	0.00		0	\$0.0
								Ц	
31403KG31	Unavailable	5	\$411,733.80	100%	-	0.00		0	\$0.0
Total		5	\$411,733.80	100%	0 \$	0.00	)	0	\$0.0
31403KJ53	CITIMORTGAGE, INC.	15	\$1,020,172.84	71.11%	0 \$	0.00	NA	0	\$0.0
	Unavailable	2	\$414,515.13	28.89%	0 \$	0.00	NA	0	\$0.0
Total		17	\$1,434,687.97	100%	0 \$	0.00	)	0	\$0.0
31403KQA4	FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0 \$	0.00	) NA	0	\$0.0
	Unavailable	65	\$3,520,004.58	96.72%		0.00		0	\$0.0
Total		68	\$3,639,522.20	100%	0 \$	0.00		0	\$0.0
31403KQB2	FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0 \$	0.00	NA	0	\$0.0
_	Unavailable	31	\$5,836,562.80	85.87%	0 \$	0.00	NA	0	\$0.0

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Total		36	\$6,796,645.34	100%	0	\$0.00		0	\$0.0
31403KQC0	FLAGSTAR BANK, FSB	3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,935,276.26	87.14%	-	· ·		0	
Total		23	\$2,220,782.30	100%	0	\$0.00		0	\$0.0
31403KQD8	FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,076,062.76	85.21%	т	\$0.00		0	
Total		19	\$1,262,864.02	100%	0	\$0.00		0	\$0.0
31403KQF3	FLAGSTAR BANK, FSB	1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,200,014.86	100%	0	\$0.00		0	\$0.0
31403KQG1	FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0.0
Total		155	\$29,775,171.79	100%	0	\$0.00		0	\$0.0
31403KQH9	FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.0
Total		93	\$5,737,384.70	100%	0	\$0.00		0	\$0.0
31403KR21	FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$14,501,261.47	88.27%		\$0.00			
Total		87	\$16,428,666.03	100%	0	\$0.00		0	\$0.0
31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,486,583.18	100%	0	\$0.00		0	\$0.0
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,554,605.79	95.88%		\$0.00		0	
Total		91	\$8,922,305.79	100%	0	\$0.00		0	\$0.0
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0.0
Total		167	\$11,227,139.29	100%	0	\$0.00		0	\$0.0

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31403KR62	FLAGSTAR BANK,	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.0
3110311102	FSB Unavailable	44		93.17%	Щ	\$0.00		Н	
Total	Ullavallable	47	\$2,755,327.72 <b>\$2,957,371.33</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	υ Λ	\$0.0 <b>\$0.0</b>
Total		4/	\$2,957,571.55	100%	V	\$0.00		V	<b>\$0.</b> 0
31403KR88	FLAGSTAR BANK, FSB	10	\$1,722,145.18	22.9%	0	\$0.00	NA	.0	\$0.0
	Unavailable	34	\$5,796,869.13	77.1%	_	\$0.00	NA	0	\$0.0
Total		44	\$7,519,014.31	100%	0	\$0.00		0	\$0.0
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0.0
Total		58	\$11,309,698.41	100%	0	\$0.00		0	\$0.0
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0.0
Total		69	\$13,190,833.20	100%	0	\$0.00		0	\$0.0
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,169,410.13	100%	0	\$0.00		0	\$0.0
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,046,653.80	100%	0	\$0.00		0	\$0.0
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00			\$0.00	NA		\$0.0
	Unavailable	18	\$1,317,521.26	91.27%		\$0.00	NA	0	\$0.0
Total		20	\$1,443,621.26	100%	0	\$0.00		0	\$0.0
31403KRZ8	FLAGSTAR BANK, FSB	9	\$1,459,586.58	7.29%	0	\$0.00	NA	.0	\$0.0
	Unavailable	95	\$18,553,440.54	92.71%	0	\$0.00	NA	0	\$0.0
Total		104	\$20,013,027.12	100%	0	\$0.00		0	\$0.0
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$8,878,140.00	87.49%		\$0.00	NA	0	\$0.0
Total		64	\$10,147,340.00	100%	0	\$0.00		0	\$0.0
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,167,070.00	100%	0	\$0.00		0	\$0.0
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31403KS53	FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,090,707.89	100%	0	\$0.00		0	\$0.0
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31403KS87	Unavailable	22	\$4,080,456.47	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,080,456.47	100%	0	\$0.00		0	\$0.0
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31403KS95	Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,152,732.44	100%	0	\$0.00		0	\$0.0
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31403KSA2	FLAGSTAR BANK, FSB	5	\$815,054.60		Ш	·	NA	.0	\$0.0
	Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,257,898.34		0	\$0.00		0	\$0.0
31403KSB0	FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,852,672.81	100%	0	\$0.00		0	\$0.0
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31403KSC8	FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,482,892.64	100%	0	\$0.00		0	\$0.0
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31403KSD6	FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,678,981.54	100%	0	\$0.00		0	
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31403KSE4	FLAGSTAR BANK, FSB	3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0.0
Total		70	\$14,455,179.94	100%	0	\$0.00		0	\$0.0
31403KSF1	FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	299	\$50,534,895.25	96.25%	1	\$132,836.80	NA	0	\$0.0
Total		308	\$52,502,247.86	100%	1	\$132,836.80		0	\$0.0
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31403KSG9	Unavailable	21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,378,613.67	100%	<b>0</b> '	\$0.00	[ '	0	\$0.0

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31403KSH7	FLAGSTAR BANK,	8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0.0
	FSB Unavailable	67	\$12,767,484.91	88.74%	H	\$0.00	NA	Ш	\$0.0
Total	Onavanable	75	\$14,387,846.78	100%		\$0.00 \$0.00	INA	0	\$0.0 <b>\$0.</b> 0
lotai		13	\$14,367,640.76	100 %	U	φυ.υυ		U	φυ.υ
31403KSJ3	FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,556,436.50	100%	0	\$0.00		0	\$0.0
31403KSK0	FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0.0
Total		113	\$14,667,748.75	100%	0	\$0.00		0	\$0.0
31403KSL8	FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,563,579.83	100%	0	\$0.00		0	\$0.0
31403KSM6	FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,382,290.00	100%	0	\$0.00		0	\$0.0
31403KSN4	FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0.0
Total		121	\$6,564,755.23	100%	0	\$0.00		0	\$0.0
31403KSP9	FLAGSTAR BANK, FSB	11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0.0
Total		162	\$9,341,194.16	100%	0	\$0.00		0	\$0.0
31403KSQ7	Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$2,242,611.80	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
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31403KSR5	FLAGSTAR BANK, FSB	2	\$239,400.00	10.55%		\$0.00	NA		\$0.0
	Unavailable	16	\$2,029,353.49	89.45%	_	\$0.00	NA		\$0.0
Total		18	\$2,268,753.49	100%	0	\$0.00		0	\$0.0
31403KSS3	FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.0

	Unavailable	96	\$11,915,332.60	90.81%	\$0.00	NA 0	\$0.0
Total		104	\$13,120,750.67	100%	\$0.00	0	\$0.0
31403KST1	Unavailable	28	\$3,653,673.69	100% (	\$0.00	NA 0	\$0.0
Total		28	\$3,653,673.69	100%	\$0.00	0	\$0.0
	TY A COTTAIN DANK	+			+		
31403KSU8	FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,670,844.47	95.11% (	\$0.00	NA 0	\$0.0
Total		31	\$1,756,752.44	100%	\$0.00	0	\$0.0
31403KSV6	Unavailable	9	\$1,357,694.74				
Total		9	\$1,357,694.74	100%	\$0.00	0	\$0.0
	FLAGSTAR BANK,		4.2.4.4.0.0.0				40.0
31403KSX2	FSB	3	\$334,100.00	12.39%	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,362,563.08	87.61%		1	
Total		21	\$2,696,663.08	100%	\$0.00	0	\$0.0
	FLAGSTAR BANK,	+					
31403KSY0	FSB	7	\$1,069,225.93	5.74%	\$0.00	NA 0	\$0.0
	Unavailable	141	\$17,563,825.31	94.26%	\$0.00	NA 0	\$0.0
Total		148	\$18,633,051.24	100%	\$0.00	0	\$0.0
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31403KSZ7	Unavailable	40	\$2,255,546.05	100%			
Total		40	\$2,255,546.05	100%	\$0.00		\$0.0
21.402473721	FREEDOM	1.4	фо <i>с</i> л 200 ло	1000	φο οο	NA	Φ0.0
31403KY31	MORTGAGE CORP.	14	\$967,300.70	100%	\$0.00	NA 0	\$0.0
Total		14	\$967,300.70	100%	\$0.00	0	\$0.0
	FREEDOM	+					
31403KZJ5	MORTGAGE CORP.	18	\$1,937,896.79	100%	\$0.00	NA 0	\$0.0
Total		18	\$1,937,896.79	100%	\$0.00	0	\$0.0
	***************************************	+ +					
31403LBV2	WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	\$0.00	NA 0	\$0.0
Total	WIGTONE BRINK, TA	5	\$781,403.33	100%	\$0.00	0	\$0.0
31403LBW0	WASHINGTON	51	\$6,997,359.43	100%	\$44,835.26	NA 1	\$44,835.2
	MUTUAL BANK, FA						
Total		51	\$6,997,359.43	100%	\$44,835.26	1	\$44,835.2
214021 EO0	RBC MORTGAGE		¢1 154 206 44	01 1007	\$0.00	NTA O	\$0.0
31403LFQ9	COMPANY	7	\$1,154,296.44		·		
	Unavailable	2	\$212,111.76	15.52%	\$0.00	NA 0	\$0.0

Total		9	\$1,366,408.20	100%	0	\$0.00		0	\$0.0
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31403LFR7	RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$428,248.78	42.62%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,004,761.59	100%	0	\$0.00		0	\$0.0
31403LKQ3	IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,276,110.78	48.19%	_	\$0.00	NA	0	\$0.0
Total		19	\$2,648,338.52	100%	0	\$0.00		0	\$0.0
31403LKR1	IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,853,033.92	72.78%	_	\$0.00	NA	0	\$0.0
Total		66	\$8,042,457.89	100%	0	\$0.00		0	\$0.0
31403LKS9	IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,938,392.28	100%	0	\$0.00		0	\$0.0
31403LKT7	IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,460,612.08	83.68%		\$0.00	NA		
Total		31	\$4,135,362.08	100%	0	\$0.00		0	\$0.0
31403LKU4	IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,457,350.90	87.82%	_	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		60	\$8,491,989.16	100%	0	\$0.00		0	\$0.0
31403LKV2	IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0.0
Total		107	\$13,051,217.40	100%	0	\$0.00		0	\$0.0
31403LNA5	U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,284,418.54			\$0.00	NA	0	
Total		9	\$1,354,159.38	100%	0	\$0.00		0	\$0.0
31403ME39	USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,808,833.31	100%	0	\$0.00		0	\$0.0
31403ME47		76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0.0

	USAA FEDERAL								
Total	SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00		0	\$0.0
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31403ME62	USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,370,947.14	100%	0	\$0.00		0	\$0.0
31403MEY1	USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0.0
Total		71	\$11,786,743.59	100%	0	\$0.00		0	\$0.0
31403MG60	SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$65,717.77	1.21%	-	\$0.00	NA		\$0.0
Total		92	\$5,414,035.22	100%	0	\$0.00		0	\$0.0
31403MG78	SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$0.0
Total		109	\$17,397,813.35	100%	_	\$0.00		0	\$0.0
31403MG86	SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	0	\$0.0
Total	MORITORUL INC.	93	\$14,227,885.56	100%	0	\$0.00		0	\$0.0
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31403MG94	SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	4	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,551,981.18	19.42%	_	\$0.00	NA		\$0.0
Total		89	\$13,138,193.45	100%	0	\$0.00		0	\$0.0
31403MGJ2	SUNTRUST MORTGAGE INC.	151	\$8,550,317.82	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$8,550,317.82	100%	0	\$0.00		0	\$0.0
31403MGL7	SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$0.0
Total		97	\$13,733,081.43	100%	0	\$0.00		0	\$0.0
31403MGM5	SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0.0
Total		95	\$13,028,371.66	100%	0	\$0.00		0	\$0.0

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31403MGN3	SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$11,994,756.08	100%	0	\$0.00		0	\$0.0
31403MGP8	SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0.0
Total		83	\$11,696,780.24	100%	0	\$0.00		0	\$0.0
31403MGQ6	SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$14,174,759.49	100%	0	\$0.00		0	\$0.0
31403MGR4	SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,022,463.21	6.91%	_	\$0.00	NA	0	\$0.0
Total		100	\$14,790,523.24	100%	0	\$0.00		0	\$0.0
31403MGZ6	SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$166,857.97	1.67%	_	\$0.00	NA	0	\$0.0
Total		77	\$9,988,537.86	100%	0	\$0.00		0	\$0.0
31403MHA0	SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$14,057,027.39	87.1%	_	\$0.00	NA	0	\$0.0
Total		99	\$16,139,539.37	100%	0	\$0.00		0	\$0.0
31403MHB8	SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	Ш	\$0.00	NA	Ц	\$0.0
	Unavailable	70	\$11,657,858.88	90.98%	_	\$0.00	NA	-	\$0.0
Total		77	\$12,813,670.49	100%	0	\$0.00		0	\$0.0
31403MHC6	SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$12,628,747.20	90.46%	_	\$0.00	NA	0	\$0.0
Total		85	\$13,961,233.61	100%	0	\$0.00		0	\$0.0
31403MHD4	SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	51	\$3,472,073.37	65.19%	_	\$0.00	NA	0	\$0.0
Total		79	\$5,325,743.66	100%	0	\$0.00		0	\$0.0
31403MHE2	SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0.0

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	92	\$6,464,606.16	100%	0	\$0.00		0	\$0.0
Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.0
O TAN WING IS	8	\$1,650,720.65			\$0.00	1,12	0	\$0.0
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U.S. BANK N.A.	5						-	\$0.0
Unavailable				_				\$0.0
	29	\$4,890,132.12	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.0
	19	\$3,599,895.20	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$2,989,789.23			\$0.00	NA	0	\$0.0
	23	\$3,309,789.23	100%	0	\$0.00		0	\$0.0
Unavailable	11	\$1.877.288.04	100%	0	\$0.00	NA	0	\$0.0
O HA VAHAOTO	11	\$1,877,288.04		-	\$0.00	1111	0	\$0.0
					4.5.5.5			
Unavailable								\$0.0
	16	\$3,170,766.76	100%	0	\$0.00		0	\$0.0
Unavailable	9	\$1,692,441.91	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,692,441.91	100%	0	\$0.00		0	\$0.0
II S RANK N A	20	\$2 335 <i>/</i> 113 87	100%	n	\$0.00	NΔ	0	\$0.0
U.S. DAINK IV.A.								\$0.0
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U.S. BANK N.A.	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.0
	20	\$1,979,496.19	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.0
	18	\$1,177,621.01		_	\$0.00			\$0.0
HARWOOD STREET	+			+			ert	
FUNDING I, LLC	9	\$1,248,551.01	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,248,551.01	100%	0	\$0.00		0	\$0.0
CTX MORTGAGE		¢1 107 004 04	1000		<b>\$0.00</b>	<b>3.7.4</b>	0	<b>60.0</b>
COMPANY, LLC					·		H	\$0.0
	6	\$1,107,804.24	100%	0	\$0.00		0	\$0.0
HARWOOD STREET	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.0
TOTAL TO I, LLC	44	\$8,935,759.64	100%	0	\$0.00		0	\$0.0
	U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CTX MORTGAGE COMPANY, LLC	Unavailable 8  U.S. BANK N.A. 5 Unavailable 24  29  U.S. BANK N.A. 1 Unavailable 18  19  U.S. BANK N.A. 2 Unavailable 21  23  Unavailable 16  Unavailable 16  Unavailable 9  U.S. BANK N.A. 20  Unavailable 16  Unavailable 9  U.S. BANK N.A. 20  Unavailable 9  U.S. BANK N.A. 20  OUS. BANK N.A. 18  HARWOOD STREET FUNDING I, LLC 9  CTX MORTGAGE COMPANY, LLC 6  HARWOOD STREET FUNDING I, LLC 6  HARWOOD STREET FUNDING I, LLC 44	Unavailable 8 \$1,650,720.65  U.S. BANK N.A. 5 \$889,600.00 Unavailable 24 \$4,000,532.12  U.S. BANK N.A. 1 \$269,000.00 Unavailable 18 \$3,330,895.20  U.S. BANK N.A. 2 \$320,000.00 Unavailable 21 \$2,989,789.23  Unavailable 11 \$1,877,288.04  Unavailable 11 \$1,877,288.04  Unavailable 16 \$3,170,766.76  Unavailable 9 \$1,692,441.91  U.S. BANK N.A. 20 \$2,335,413.87  U.S. BANK N.A. 20 \$1,979,496.19  U.S. BANK N.A. 18 \$1,177,621.01  HARWOOD STREET FUNDING I, LLC 9 \$1,248,551.01  CTX MORTGAGE COMPANY, LLC 6 \$1,107,804.24  HARWOOD STREET FUNDING I, LLC 44 \$8,935,759.64	Unavailable 8 \$1,650,720.65 100%  8 \$1,650,720.65 100%  U.S. BANK N.A. 5 \$889,600.00 18.19%  Unavailable 24 \$4,000,532.12 81.81%  29 \$4,890,132.12 100%  U.S. BANK N.A. 1 \$269,000.00 7.47%  Unavailable 18 \$3,330,895.20 92.53%  19 \$3,599,895.20 100%  U.S. BANK N.A. 2 \$320,000.00 9.67%  Unavailable 21 \$2,989,789.23 100%  Unavailable 11 \$1,877,288.04 100%  Unavailable 11 \$1,877,288.04 100%  Unavailable 16 \$3,170,766.76 100%  Unavailable 9 \$1,692,441.91 100%  Unavailable 9 \$1,692,441.91 100%  U.S. BANK N.A. 20 \$2,335,413.87 100%  U.S. BANK N.A. 20 \$2,335,413.87 100%  U.S. BANK N.A. 20 \$1,979,496.19 100%  U.S. BANK N.A. 18 \$1,177,621.01 100%  U.S. BANK N.A. 18 \$1,177,621.01 100%  HARWOOD STREET FUNDING I, LLC 9 \$1,248,551.01 100%  CTX MORTGAGE COMPANY, LLC 6 \$1,107,804.24 100%  HARWOOD STREET FUNDING I, LLC 44 \$8,935,759.64 100%	Unavailable	Unavailable	Unavailable	Unavailable

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31403MNT2	HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.0
Total	FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00		0	\$0.0
31403MNU9	HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.0
Total		524	\$99,630,518.62	100%	0	\$0.00		0	\$0.0
31403MNV7	HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	.0	\$0.0
Total		55	\$5,361,814.43	100%	0	\$0.00		0	\$0.0
31403MNW5	HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	.0	\$0.0
Total		48	\$4,723,140.79	100%	0	\$0.00		0	\$0.0
31403MNX3	HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	.0	\$0.0
Total		41	\$2,849,051.59	100%	0	\$0.00		0	\$0.0
31403MNY1	HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	.0	\$0.0
Total		51	\$3,380,821.28	100%	0	\$0.00		0	\$0.0
31403MNZ8	HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	Ш	\$0.00	NA	.0	\$0.0
Total		95	\$14,247,312.73	100%	0	\$0.00		0	\$0.0
31403MV22	Unavailable	3	\$929,457.81	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$929,457.81	100%	0	\$0.00		0	\$0.0
31403MV30	Unavailable	11	\$2,455,813.47	100%	$\boldsymbol{T}$	\$0.00	NA	T	\$0.0
Total		11	\$2,455,813.47	100%	0	\$0.00		0	\$0.0
31403MV48	WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	.0	\$0.0
<u></u>	Unavailable	4	\$581,731.67	52.15%	-	\$0.00	NA		\$0.0
Total		8	\$1,115,446.56	100%	U	\$0.00		0	\$0.0
31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,548,786.58	87.94%	-	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		31	\$1,761,222.62	100%	0	\$0.00		0	\$0.0
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.0

Total		11	\$1,809,950.63	100%	0	\$0.00		0	\$0.0
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31403Q2Q2	Unavailable	97	\$14,428,000.06	100%	_	\$0.00	NA	0	\$0.0
Total		97	\$14,428,000.06	100%	0	\$0.00		0	\$0.0
31403Q2R0	Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$14,079,704.78	100%		\$0.00		0	\$0.0
31403Q2S8	Unavailable	13	\$2,340,199.03	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$2,340,199.03	100%	$\vdash$	\$0.00		0	\$0.0
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31403Q2T6	Unavailable	54	\$7,186,460.62	100%	-	\$0.00	NA		\$0.0
Total		54	\$7,186,460.62	100%	U	\$0.00		0	\$0.0
31403Q2U3	Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,808,060.65	100%	0	\$0.00		0	\$0.0
31403QDT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,553,260.91	100%	0	\$0.00		0	\$0.0
31403QDU1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,224,016.42	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,224,016.42	100%	0	\$0.00		0	\$0.0
31403QDV9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,438,431.04	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,438,431.04	100%	0	\$0.00		0	\$0.0
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,586,590.11	100%	0	\$0.00		0	\$0.0
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$9,120,341.61	100%	0	\$0.00		0	\$0.0
31403QLG3	LEHMAN BROTHERS HOLDINGS, INC.	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,691,470.94	100%	0	\$0.00		0	\$0.0
31403QLH1	LEHMAN BROTHERS HOLDINGS, INC.	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$23,873,460.43	100%	0	\$0.00		0	\$0.0
31403QLJ7		120	\$21,291,146.32	100%	0	\$0.00	NA	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC.					'		
Total		120	\$21,291,146.32	100% 0	0 \$0.00	,	0	\$0.0
31403QN55	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89% 0	0 \$0.00	) NA	0	\$0.0
	Unavailable	1	\$271,600.00	2.11% 0	0 \$0.00	) NA	.0_	\$0.0
Total		68	\$12,891,912.23	100% 0			0	\$0.0
31403QN63	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16					\$0.0
	Unavailable	1	\$109,600.00			) NA	0	\$0.0
Total		161	\$29,516,194.16	100% 0	\$0.00	<u>,                                    </u>	0	\$0.0
31403QN89	FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94			) NA	0	\$0.0
	Unavailable	56	\$10,744,896.70				0	\$0.0
Total		187	\$33,182,255.64	100% 0	\$0.00	,	0	\$0.0
31403QN97	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17% 0			Ш	\$0.0
	Unavailable	27	\$4,925,179.38			1	1 1	\$0.0
Total		91	\$15,000,391.57	100% 0	\$0.00	<del> </del>	0	\$0.0
31403QPA2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83				Ш	\$0.0
	Unavailable	5	\$822,205.18				0	\$0.0
Total		8	\$1,243,921.01	100% 0	\$0.00	<u>/</u>	0	\$0.0
31403QPB0	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04					\$0.0
	Unavailable	10	\$2,161,591.45			+	0	\$0.0
Total		169	\$30,168,059.49	100% 0	\$0.00	<del>                                     </del>	0	\$0.0
31403QPC8	FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69% 0				\$0.0
	Unavailable	2	\$372,500.00			1 1	0	\$0.0
Total		8	\$1,315,869.95	100% 0	\$0.00	+	0	\$0.0
31403QPF1		6	\$1,120,179.29	100% 0	\$0.00	) NA	0	\$0.0

	FIRST HORIZON						ļ		
	HOME LOAN			ļ			ļ		
<u> </u>	CORPORATION	++	\$1.430.470.30	1000	1	Φ0.00	!		<u> </u>
Total		6	\$1,120,179.29	100%	4	\$0.00	!	0	\$0.0
<del></del>	EIDOT HODIZON	++		,	+	<del></del>	!	+	
31403QQ29	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	.0	\$0.0
Total		75	\$7,325,868.98	100%		\$0.00		0	\$0.0
		$\perp$		<u> </u>	Щ		!	Щ	
31403QQG8	FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0.0
Total		163	\$29,553,520.62	100%	0	\$0.00	'	0	\$0.0
				<u> </u>	Щ		!	Щ	
31403QQH6	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$3,558,981.22	100%	0	\$0.00		0	\$0.0
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31403QQJ2	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,243,260.01	100%	-	\$0.00		0	\$0.0
<del>                                     </del>	FIRST HORIZON	+			+		!	+	
31403QQK9	HOME LOAN CORPORATION	29	\$5,032,983.08	98.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,441.43	1.82%	0	\$0.00	NA	.0	\$0.0
Total		30	\$5,126,424.51	100%	0	\$0.00		0	\$0.0
31403QQL7	FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	.0	\$0.0
Total		138	\$25,001,995.65		1 1	\$0.00		0	\$0.0
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31403QQM5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,161,030.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,161,030.00	100%	0	\$0.00		0	\$0.0
31403QQN3	FIRST HORIZON HOME LOAN	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0.0

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	CORPORATION								
Total		8	\$1,109,832.35	100%	0	\$0.00		0	\$0.0
31403QQP8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,015,052.81	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,015,052.81	100%	0	\$0.00		0	\$0.0
31403QQQ6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,116,573.03	82.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$445,496.56	17.39%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,562,069.59	100%	0	\$0.00		0	\$0.0
31403QQR4	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$26,211,755.48	100%	0	\$0.00		0	\$0.0
31403QQX1	FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0.0
Total		191	\$19,852,584.41	100%	0	\$0.00		0	\$0.0
31403QQY9	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0.0
Total		99	\$22,387,104.46	100%	0	\$0.00		0	\$0.0
31403QQZ6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,504,914.72	100%	0	\$0.00		0	\$0.0
31403QR28	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%		\$0.00	NA		\$0.0
	Unavailable	11	\$1,949,218.00	24.6%	-	\$0.00	NA	0	\$0.0
Total		45	\$7,924,274.00	100%	0	\$0.00		0	\$0.0
31403QR36	FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,486,195.33	100%	0	\$0.00		0	\$0.0

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	FIRST HORIZON				+	±2.00		+	40.0
31403QR44	HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	.0	\$0.0
Total		31	\$2,982,585.75	100%	0	\$0.00		0	\$0.0
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31403QR51	FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38			\$0.00	NA	0	\$0.0
	Unavailable	7	\$492,900.00			\$0.00	NA	0	\$0.0
Total		59	\$3,810,443.38	100%	0	\$0.00		0	\$0.0
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31403QR77	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	.0	\$0.0
Total		30	\$6,088,486.40	100%	0	\$0.00		0	\$0.0
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31403QR85	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,132,336.57	100%	0	\$0.00		0	\$0.0
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31403QRU6	FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0.0
Total		144	\$9,184,298.05	100%	0	\$0.00		0	\$0.0
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31403QRV4	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,923,182.53	100%		\$0.00		0	\$0.0
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31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96			\$0.00	NA	0	\$0.0
	Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,549,874.96	100%	0	\$0.00		0	\$0.0
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31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65			\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.0

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	169	\$10,799,871.71	100%	0	\$0.00		0	\$0.0
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FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$3,601,350.33		-	\$0.00	NA	0	\$0.0
	246	\$33,990,828.69	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.0
	117	\$23,514,921.32	100%	0	\$0.00		0	\$0.0
KB HOME MORTGAGE COMPANY	19	\$2,973,301.17	100%	0	\$0.00	NA	0	\$0.0
	19	\$2,973,301.17	100%	0	\$0.00		0	\$0.0
KB HOME MORTGAGE COMPANY	10	\$1,991,408.00			\$0.00	NA	0	\$0.0
	10	\$1,991,408.00	100%	0	\$0.00		0	\$0.0
KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.0
	17	\$2,975,906.00	100%	0	\$0.00		0	\$0.0
KB HOME MORTGAGE COMPANY	13	\$1,988,145.00			\$0.00	NA	0	\$0.0
	13	\$1,988,145.00	100%	0	\$0.00		0	\$0.0
KB HOME MORTGAGE COMPANY	23	\$3,966,159.97		Ш	\$0.00		0	\$0.0
	23	\$3,966,159.97	100%	0	\$0.00		0	\$0.0
KB HOME MORTGAGE COMPANY	9	\$1,980,394.00			\$0.00			\$0.0
	9	\$1,980,394.00	100%	0	\$0.00		0	\$0.0
KB HOME MORTGAGE	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.0
	HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN HOME LOAN CORPORATION Unavailable  7  117  KB HOME MORTGAGE COMPANY  10  KB HOME MORTGAGE COMPANY  10  KB HOME MORTGAGE COMPANY  117  KB HOME MORTGAGE TOMPANY  120  KB HOME MORTGAGE TOMPANY  13  KB HOME MORTGAGE TOMPANY  13  KB HOME MORTGAGE TOMPANY  13  KB HOME MORTGAGE TOMPANY  23  KB HOME MORTGAGE TOMPANY  23  KB HOME MORTGAGE TOMPANY  23  KB HOME MORTGAGE TOMPANY  23  KB HOME MORTGAGE TOMPANY  23  KB HOME MORTGAGE TOMPANY  9  KB HOME MORTGAGE TOMPANY  9  KB HOME MORTGAGE TOMPANY  9  KB HOME	FIRST HORIZON HOME LOAN CORPORATION Unavailable 26 \$3,601,350.33 246 \$33,990,828.69  FIRST HORIZON HOME LOAN CORPORATION Unavailable 7 \$1,171,451.27 117 \$23,514,921.32  KB HOME MORTGAGE COMPANY 19 \$2,973,301.17  KB HOME MORTGAGE COMPANY 10 \$1,991,408.00  KB HOME MORTGAGE COMPANY 11 \$2,975,906.00  KB HOME MORTGAGE COMPANY 12 \$2,975,906.00  KB HOME MORTGAGE COMPANY 13 \$1,988,145.00  KB HOME MORTGAGE COMPANY 13 \$1,988,145.00  KB HOME MORTGAGE COMPANY 23 \$3,966,159.97  KB HOME MORTGAGE COMPANY 23 \$3,966,159.97  KB HOME MORTGAGE COMPANY 9 \$1,980,394.00  KB HOME MORTGAGE COMPANY 9 \$1,980,394.00  KB HOME MORTGAGE COMPANY 9 \$1,980,394.00  KB HOME MORTGAGE COMPANY 9 \$1,980,394.00  KB HOME MORTGAGE COMPANY 9 \$1,980,394.00	FIRST HORIZON HOME LOAN CORPORATION Unavailable 26 \$3,601,350.33 10.6% 246 \$33,990,828.69 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 7 \$1,171,451.27 4.98% Unavailable 7 \$1,171,451.27 4.98%  LIT \$23,514,921.32 100%  KB HOME MORTGAGE COMPANY 19 \$2,973,301.17 100%  KB HOME MORTGAGE 10 \$1,991,408.00 100%  KB HOME MORTGAGE 117 \$2,975,906.00 100%  KB HOME MORTGAGE 12 \$2,975,906.00 100%  KB HOME MORTGAGE 13 \$1,988,145.00 100%  KB HOME MORTGAGE 13 \$1,988,145.00 100%  KB HOME MORTGAGE 23 \$3,966,159.97 100%  KB HOME MORTGAGE 23 \$3,966,159.97 100%  KB HOME MORTGAGE 23 \$3,966,159.97 100%  KB HOME MORTGAGE 23 \$3,966,159.97 100%  KB HOME MORTGAGE 23 \$3,966,159.97 100%  KB HOME MORTGAGE 23 \$3,966,159.97 100%  KB HOME MORTGAGE 23 \$3,966,159.97 100%  KB HOME MORTGAGE 9 \$1,980,394.00 100%  KB HOME MORTGAGE 9 \$1,980,394.00 100%  KB HOME MORTGAGE 9 \$1,980,394.00 100%  KB HOME MORTGAGE 9 \$1,980,394.00 100%	FIRST HORIZON HOME LOAN CORPORATION Unavailable 26 \$3,601,350.33 10.6% 0 246 \$33,990,828.69 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 7 \$1,171,451.27 4.98% 0 117 \$23,514,921.32 100% 0  KB HOME MORTGAGE COMPANY 19 \$2,973,301.17 100% 0  KB HOME MORTGAGE COMPANY 10 \$1,991,408.00 100% 0  KB HOME MORTGAGE COMPANY 17 \$2,975,906.00 100% 0  KB HOME MORTGAGE COMPANY 18 \$1,988,145.00 100% 0  KB HOME MORTGAGE COMPANY 19 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\$0.00  246 \$333,990,828.69 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  110 \$22,343,470.05 95.02% 0 \$0.00  CORPORATION  Unavailable  7 \$1,171,451.27 4,98% 0 \$0.00  KB HOME MORTGAGE 19 \$2,973,301.17 100% 0 \$0.00  KB HOME MORTGAGE 10 \$1,991,408.00 100% 0 \$0.00  KB HOME MORTGAGE 10 \$1,991,408.00 100% 0 \$0.00  KB HOME MORTGAGE 17 \$2,975,906.00 100% 0 \$0.00  KB HOME MORTGAGE 17 \$2,975,906.00 100% 0 \$0.00  KB HOME MORTGAGE 13 \$1,988,145.00 100% 0 \$0.00  KB HOME MORTGAGE 13 \$1,988,145.00 100% 0 \$0.00  KB HOME MORTGAGE 23 \$3,966,159.97 100% 0 \$0.00  KB HOME MORTGAGE 23 \$3,966,159.97 100% 0 \$0.00  KB HOME MORTGAGE 9 \$1,980,394.00 100% 0 \$0.00  KB HOME MORTGAGE 9 \$1,980,394.00 100% 0 \$0.00  KB HOME MORTGAGE 9 \$1,980,394.00 100% 0 \$0.00  KB HOME MORTGAGE 9 \$1,980,394.00 100% 0 \$0.00  KB HOME MORTGAGE 9 \$1,980,394.00 100% 0 \$0.00  KB HOME MORTGAGE 9 \$1,980,394.00 100% 0 \$0.00 \$0.00  KB HOME MORTGAGE 9 \$1,980,394.00 100% 0 \$0.00  KB HOME MORTGAGE 9 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Total		23	\$4,021,951.00	100%	0	\$0.00		0	\$0.0
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31403QXB1	KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,988,099.60	100%	0	\$0.00		0	\$0.0
31403QXC9	KB HOME MORTGAGE COMPANY	10	\$2,015,938.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,015,938.00	100%	0	\$0.00		0	\$0.0
31403QXD7	KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,956,092.00	100%	0	\$0.00		0	\$0.0
31403QXE5	KB HOME MORTGAGE COMPANY	13	\$2,206,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,206,350.00	100%	0	\$0.00		0	\$0.0
31403QZW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,859,716.96	100%	0	\$0.00		0	\$0.0
31403QZX1	Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,053,232.59	100%		\$0.00		0	
31403QZY9	ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.0
_	Unavailable	72	\$4,832,549.99	93.58%	_	\$0.00	NA	1.1	
Total		78	\$5,164,343.32	100%	0	\$0.00		0	\$0.0
31403RAS7	NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%					
	Unavailable	39	\$6,684,358.48	70.68%					
Total		60	\$9,457,548.65	100%	0	\$0.00		0	\$0.0
31403RAW8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%		\$0.00			
	Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0.0

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Total		48	\$7,241,996.93	100%	0	\$0.00		0	\$0.0
31403RBD9	NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0.0
Total		168	\$22,948,271.21	100%	0	\$0.00		0	\$0.0
31403RBF4	NATIONAL CITY MORTGAGE COMPANY	1	\$67,399.99	3.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,992,119.79	96.73%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,059,519.78	100%	0	\$0.00		0	\$0.0
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0.0
Total		104	\$15,311,116.76	100%	0	\$0.00		0	\$0.0
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%		\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,630,730.75	41.43%	_	\$0.00	NA	0	\$0.0
Total		75	\$13,590,167.14	100%	0	\$0.00		0	\$0.0
31403RF45	UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%		\$0.00	NA	Ш	\$0.0
	Unavailable	42	\$6,089,715.16	44.75%		\$0.00	NA	0	\$0.0
Total		97	\$13,609,625.36	100%	0	\$0.00		0	\$0.0
31403RF52	Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	89	\$16,713,513.16 \$16,713,513.16	100%		\$0.00		0	\$0.0 \$0.0
Total		07	ψ10,713,313.10	100 /0	0	ψ0.00		U	ΨΟ•ι
31403RF60	Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$12,029,761.77	100%		\$0.00		0	\$0.0
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31403RF78	Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,874,184.51	100%	0	\$0.00		0	\$0.0
31403RF86	Unavailable	69	\$11,140,058.14	100%		\$0.00	NA	0	\$0.0
Total		69	\$11,140,058.14	100%	0	\$0.00		0	\$0.0
31403RF94	Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,549,214.00	100%		\$0.00		0	\$0.0
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31403RFQ6		22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0.0

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	UNION PLANTERS BANK NA								
	Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,866,906.79	100%	0	\$0.00		0	\$0.0
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31403RFR4	Unavailable	46	\$4,342,161.58	100%	-	\$0.00	NA	$\vdash$	\$0.0
Total		46	\$4,342,161.58	100%	0	\$0.00		0	\$0.0
31403RFT0	Unavailable	10	\$1,265,692.26	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,265,692.26	100%	0	\$0.00		0	\$0.0
31403RFV5	UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,469,818.86	100%	0	\$0.00		0	\$0.0
31403RFY9	Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$13,831,401.25	100%	0	\$0.00		0	\$0.0
31403RFZ6	UNION PLANTERS BANK NA	16	\$2,074,748.69	59.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,425,140.45	40.72%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,499,889.14	100%	0	\$0.00		0	\$0.0
31403RGA0	Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$10,840,168.64	100%	0	\$0.00		0	\$0.0
31403RGB8	UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,615,274.26	63.34%		\$0.00	NA	0	\$0.0
Total		66	\$4,129,103.71	100%	0	\$0.00		0	\$0.0
31403RGC6	UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,173,137.65	100%	0	\$0.00		0	\$0.0
31403RGD4	Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,786,379.80	100%	0	\$0.00		0	\$0.0
31403RGE2	Unavailable	20	\$1,975,329.60	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	20	\$1,975,329.60	100%	-	<b>\$0.00</b>	11/1	0	\$0.0
21 402 DN20	OUTIN (OPTICA OF TAXO	10	¢0.44.027.71	00.00		¢0.00	NT A		ΦΩ (
31403RN38	CITIMORTGAGE, INC. Unavailable	10	\$844,027.71 \$200,577.75	80.8% 19.2%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanauic	12	\$1,044,605.46	100%		\$0.00 \$0.00		0	\$0.0 \$0.0

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31403RN46	CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	-	\$0.00	NA	-	
	Unavailable	1	\$149,456.18	13.17%	-	\$0.00	NA		
Total		13	\$1,134,900.68	100%	U	\$0.00		0	\$0.0
31403RN53	CITIMORTGAGE, INC.	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA		
Total		17	\$1,817,334.59	100%	0	\$0.00		0	
31403RN79	CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,778,746.82	35.62%	-	\$0.00		-	
Total		75	\$4,993,582.35	100%		\$0.00		0	\$0.0
31403RN87	CITIMORTGAGE, INC.	567	\$34,014,736.23	83.47%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	100	\$6,737,854.57	16.53%	-	\$0.00	NA	-	
Total		667	\$40,752,590.80	100%	0	\$0.00		0	\$0.0
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31403RN95	CITIMORTGAGE, INC.	205	\$12,830,154.66	64.9%	Н	\$0.00		-	
	Unavailable	108	\$6,938,479.18	35.1%	-	\$0.00	NA	т	
Total		313	\$19,768,633.84	100%	0	\$0.00		0	\$0.0
31403RPA0	CITIMORTGAGE, INC.	385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$14,422,115.49	27.99%	-	\$0.00	NA	0	
Total		530	\$51,529,816.45	100%	0	\$0.00		0	\$0.0
31403RPB8	CITIMORTGAGE, INC.	103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0.0
Total		188	\$18,374,207.49	100%	0	\$0.00		0	\$0.0
31403RPC6	CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	
Total		617	\$80,039,303.03	100%	0	\$0.00		0	\$0.0
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31403RPD4	CITIMORTGAGE, INC.	96	\$12,631,507.44		-	\$0.00		-	
	Unavailable	99	\$12,948,314.83	50.62%	-	\$0.00		0	
Total		195	\$25,579,822.27	100%	U	\$0.00		U	\$0.0
31403RPE2	CITIMORTGAGE, INC.	35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,824,828.82	53.45%		\$0.00	NA	0	\$0.0
Total		74	\$14,640,069.56	100%	0	\$0.00		0	\$0.0
31403RPF9	CITIMORTGAGE, INC.	17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,912,552.50	100%	0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0.0
Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0.0
	336	\$73,556,381.88	100%	0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0.0
	36	\$6,701,255.28	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$215,216.89	54.35%	0	\$0.00			\$0.0
	6	\$395,984.76	100%	0	\$0.00		0	\$0.0
CITIMOPTGAGE INC	16	\$5.764.120.54	20 81%	Λ	00.02	NΙΛ	Λ	\$0.0
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CITIMORTGAGE, INC.	49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0.0
	88	\$14,861,796.94	100%	0	\$0.00		0	\$0.0
				Ш			Ш	
CITIMORTGAGE, INC.	350	\$77,940,599.42		_	\$0.00		-	\$0.0
Unavailable	232		41.11%	0	\$0.00	NA	0	\$0.0
	582	\$132,357,366.38	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC.	126	\$27 427 040 05	22.73%	0	\$0.00	NA	0	\$0.0
				_	· ·		-	\$0.0
C TAN Y MITMOTO	521	\$120,671,556.09		-	\$0.00		0	\$0.0
		,						
CITIMORTGAGE, INC.	20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0.0
	31	\$3,649,470.23	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	11	\$1.819.410.86	91.28%	0	\$0.00	NA	0	\$0.0
	1			-			т	\$0.0
	12	\$1,993,133.57		_			0	\$0.0
CITIMOPTGAGE INC	6	\$479,657,67	3/1 07%	Λ	00.02	NΑ	Ω	\$0.0
				-			-	\$0.0
o ma i diluoto	15	\$1,371,670.25		-	\$0.00	11/1	0	\$0.0
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CITIMORTGAGE, INC.	8	\$1,575,648.62		_	\$0.00		-	\$0.0
Unavailable		· · · · · · · · · · · · · · · · · · ·		т		NA	0	\$0.0
	78	\$17,321,778.57	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   226   336	Unavailable 226 \$49,939,094.32 336 \$73,556,381.88  CITIMORTGAGE, INC. 16 \$2,844,558.84 Unavailable 20 \$3,856,696.44 36 \$6,701,255.28  CITIMORTGAGE, INC. 4 \$180,767.87 Unavailable 2 \$215,216.89 6 \$395,984.76  CITIMORTGAGE, INC. 46 \$5,764,129.54 Unavailable 80 \$12,943,289.86 126 \$18,707,419.40  CITIMORTGAGE, INC. 49 \$6,923,495.27 Unavailable 39 \$7,938,301.67  CITIMORTGAGE, INC. 350 \$77,940,599.42 Unavailable 232 \$54,416,766.96 582 \$132,357,366.38  CITIMORTGAGE, INC. 126 \$27,427,040.05 Unavailable 395 \$93,244,516.04 521 \$120,671,556.09  CITIMORTGAGE, INC. 20 \$2,173,962.94 Unavailable 11 \$1,475,507.29  CITIMORTGAGE, INC. 11 \$1,819,410.86 Unavailable 1 \$173,722.71  CITIMORTGAGE, INC. 6 \$479,657.67 Unavailable 9 \$892,012.58  CITIMORTGAGE, INC. 6 \$479,657.67 Unavailable 9 \$892,012.58  CITIMORTGAGE, INC. 8 \$1,575,648.62 Unavailable 70 \$15,746,129.95  78 \$17,321,778.57	Unavailable 226 \$49,939,094.32 67.89%  336 \$73,556,381.88 100%  CITIMORTGAGE, INC. 16 \$2,844,558.84 42.45%  Unavailable 20 \$3,856,696.44 57.55%  36 \$6,701,255.28 100%  CITIMORTGAGE, INC. 4 \$180,767.87 45.65%  Unavailable 2 \$215,216.89 54.35%  6 \$395,984.76 100%  CITIMORTGAGE, INC. 46 \$5,764,129.54 30.81%  Unavailable 80 \$12,943,289.86 69.19%  126 \$18,707,419.40 100%  CITIMORTGAGE, INC. 49 \$6,923,495.27 46.59%  Unavailable 39 \$7,938,301.67 53.41%  88 \$14,861,796.94 100%  CITIMORTGAGE, INC. 350 \$77,940,599.42 58.89%  Unavailable 232 \$54,416,766.96 41.11%  582 \$132,357,366.38 100%  CITIMORTGAGE, INC. 126 \$27,427,040.05 22.73%  Unavailable 395 \$93,244,516.04 77.27%  521 \$120,671,556.09 100%  CITIMORTGAGE, INC. 20 \$2,173,962.94 59.57%  Unavailable 11 \$1,475,507.29 40.43%  31 \$3,649,470.23 100%  CITIMORTGAGE, INC. 11 \$1,819,410.86 91.28%  Unavailable 1 \$173,722.71 8.72%  Unavailable 1 \$173,722.71 8.72%  CITIMORTGAGE, INC. 6 \$479,657.67 34.97%  Unavailable 9 \$892,012.58 65.03%  CITIMORTGAGE, INC. 6 \$479,657.67 34.97%  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\$27,427,040.05 22.73% 0 \$0.00  CITIMORTGAGE, INC. 126 \$27,427,040.05 22.73% 0 \$0.00  CITIMORTGAGE, INC. 20 \$2,173,962.94 \$9.57% 0 \$0.00  CITIMORTGAGE, INC. 20 \$2,173,962.94 \$9.57% 0 \$0.00  CITIMORTGAGE, INC. 20 \$2,173,962.94 \$9.57% 0 \$0.00  CITIMORTGAGE, INC. 20 \$2,173,962.94 \$9.57% 0 \$0.00  CITIMORTGAGE, INC. 11 \$1,819,410.86 91.28% 0 \$0.00  CITIMORTGAGE, INC. 11 \$1,819,410.86 91.28% 0 \$0.00  Unavailable 11 \$1,475,507.29 40.43% 0 \$0.00  CITIMORTGAGE, INC. 11 \$1,819,410.86 91.28% 0 \$0.00  Unavailable 1 \$173,722.71 8.72% 0 \$0.00  Unavailable 1 \$173,722.71 8.72% 0 \$0.00  Unavailable 1 \$173,722.71 8.72% 0 \$0.00  CITIMORTGAGE, INC. 11 \$1,819,410.86 91.28% 0 \$0.00  Unavailable 9 \$892,012.58 65.03% 0 \$0.00  CITIMORTGAGE, INC. 6 \$479,657,67 34.97% 0 \$0.00  Unavailable 9 \$892,012.58 65.03% 0 \$0.00  CITIMORTGAGE, INC. 6 \$479,657,67 34.97% 0 \$0.00  Unavailable 9 \$892,012.58 65.03% 0 \$0.00  CITIMORTGAGE, INC. 6 \$479,657,67 34.97% 0 \$0.00  Unavailable 9 \$892,012.58 65.03% 0 \$0.00  CITIMORTGAGE, INC. 8 \$1,575,648.62 9.1% 0 \$0.00  Unavailable 9 \$892,012.58 65.03% 0 \$0.00  CITIMORTGAGE, INC. 8 \$1,575,648.62 9.1% 0 \$0.00  Unavailable 9 \$892,012.58 65.03% 0 \$0.00  CITIMORTGAGE, INC. 8 \$1,575,648.62 9.1% 0 \$0.00	Unavailable   226	Unavailable 226 \$49,939,094.32 67.89% 0 \$0.00 NA 0 336 \$73,556,381.88 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	Unavailable	78	\$14,908,999.45	71.39%	-	·	NA		
Total		119	\$20,884,770.64	100%	0	\$0.00		0	\$0.0
31403RQP6	CITIMORTGAGE, INC.	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,921,462.89	100%	0	\$0.00		0	\$0.0
31403RQR2	CITIMORTGAGE, INC.	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0.0
Total		728	\$166,453,320.89	100%	0	\$0.00		0	\$0.0
31403RQS0	CITIMORTGAGE, INC.	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.0
Total		566	\$91,980,517.72	100%		\$0.00		0	\$0.0
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31403RQT8	CITIMORTGAGE, INC.	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0.0
p110011Q10	Unavailable	349	\$67,775,947.16		-	\$0.00	NA	-	\$0.0
Total		616	\$102,162,076.54	100%		\$0.00		0	\$0.0
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31403RQU5	CITIMORTGAGE, INC.	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.0
5110311203	Unavailable	10	\$1,532,371.02	47.83%		\$0.00	NA		\$0.0
Total	Chavanaore	22	\$3,203,806.21	100%	-		1171	0	\$0.0
Total		22	ψ3,203,000.21	100 /0	v	ψ <b>0.</b> 00		Ů	Ψ <b>0.</b> 0
31403RQW1	CITIMORTGAGE, INC.	42	\$5,966,372.98	27.43%	Λ	\$0.00	NA	Ω	\$0.0
51403KQW1	Unavailable	76	\$15,780,960.57	72.57%		\$0.00	NA		\$0.0
Total	Chavanaoic	118	\$21,747,333.55	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
1 Otal		110	φ <b>21</b> ,7 <b>4</b> 7,333.33	100 /0	v	φυ.υυ		U	φυ.υ
31403RQX9	CITIMORTGAGE, INC.	7	\$1,147,129.38	23.94%	Λ	\$0.00	NA	$\cap$	\$0.0
51403KQA9	Unavailable	18	\$3,645,139.79	76.06%	Н	\$0.00	NA NA		\$0.0
Total	Ollavallable	25	· · ·	100%	-	·	INA	0	
Total		25	\$4,792,269.17	100%	V	\$0.00		V	\$0.0
31403RQY7	CITIMORTGAGE, INC.	1	\$107,407.98	8.86%	Λ	\$0.00	NA	Λ	\$0.0
51403KQ17	Unavailable	16			-	\$0.00		-	
Total	Onavanable		\$1,105,168.16			\$0.00 <b>\$0.00</b>	NA	1 1	\$0.0
Total		17	\$1,212,576.14	100%	V	\$0.00		0	\$0.0
21402DS50	CITIMOPTO A CEL INIC	0	¢054 072 02	71 20	$\circ$	ቀለ ለለ	NT A	0	<b>ቀ</b> ለ ለ
31403RS58	CITIMORTGAGE, INC.	9	\$854,873.03	71.3% 28.7%	-	\$0.00 \$0.00	NA NA	-	\$0.0
Total	Unavailable	3	\$344,042.75		-		NA	1 1	\$0.0
Total		12	\$1,198,915.78	100%	V	\$0.00		0	\$0.0
21402DGCC	CIED (ODEC ) CE DIC		#205 250 56	50.766	^	ΦΟ ΟΟ	3.7.4	_	40.0
31403RS66	CITIMORTGAGE, INC.	4	\$325,270.56			\$0.00	NA NA	-	\$0.0
m 4 1	Unavailable	1	\$279,794.44	46.24%	Н	\$0.00	NA	1	\$0.0
Total		5	\$605,065.00	100%	V	\$0.00		0	\$0.0
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31403RS74	CITIMORTGAGE, INC.	12	\$1,246,102.73	100%	-	\$0.00	NA	1	\$0.0
Total		12	\$1,246,102.73	100%	O	\$0.00		0	\$0.0

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31403RS82	CITIMORTGAGE, INC.	6	\$543,196.21	40.6%	n	\$0.00	NA	0	\$0.0
31403K382	Unavailable	4	\$794,764.47	59.4%	-	\$0.00		_	
Total	Unavanable	10	\$1,337,960.68	100%	-	\$0.00 <b>\$0.00</b>		0	
Total		10	φ1,337,300.00	100 /0	V	φυ.υυ		U	φυ.υ
31403RS90	CITIMORTGAGE, INC.	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0.0
Total		9	\$856,580.73	100%	0	\$0.00		0	\$0.0
31403RT24	CITIMORTGAGE, INC.	48	\$6,221,751.55	19.98%	Λ	\$0.00	NA	0	\$0.0
51403K124	Unavailable	117	\$24,918,916.96		_	·		_	
Total	Chavanaoic	165	\$31,140,668.51	100%	т	\$0.00 \$0.00		0	
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31403RT32	CITIMORTGAGE, INC.	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,517,292.51	100%	0	\$0.00		0	\$0.0
31403RT40	CITIMORTGAGE, INC.	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0.0
511051110	Unavailable	32	\$5,343,308.56	39.96%		\$0.00		+	
Total		99	\$13,372,795.99	100%	-	\$0.00		0	
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31403RT57	CITIMORTGAGE, INC.	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,453,107.41	100%	0	\$0.00		0	\$0.0
21.4020.00	CYTTI CODTTC + CT TIVO	1.7	# <b>2</b> 00 <b>4</b> 00 <b>4</b> 00	20.000	_	Φ0.00	27.4		Φ0.0
31403RT65	CITIMORTGAGE, INC.	17	\$2,094,994.00	28.98%	-	\$0.00		_	
Total	Unavailable	28	\$5,133,008.50	71.02%	-	\$0.00		0	
Total		45	\$7,228,002.50	100%	U	\$0.00		U	\$0.0
31403RT73	CITIMORTGAGE, INC.	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0.0
Total		104	\$19,534,195.57	100%	0	\$0.00		0	\$0.0
21402DT91	CITIMODTC ACE, INC.	21	\$4,098,244.37	62.07%	Λ	\$0.00	NA	0	\$0.0
31403RT81	CITIMORTGAGE, INC. Unavailable	13	\$2,504,884.50	37.93%	-			+	
Total	Chavanaoic	34	\$6,603,128.87	100%	-	\$0.00 \$ <b>0.00</b>		0	\$0.0
			,						
31403RT99	Unavailable	12	\$2,641,331.97	100%	-	\$0.00	NA	0	\$0.0
Total		12	\$2,641,331.97	100%	0	\$0.00		0	\$0.0
31403RTA6	CITIMORTGAGE, INC.	5	\$490,344.90	53.98%	$^{\circ}$	\$0.00	NA	0	\$0.0
D1403K1A0	Unavailable	3	\$490,344.90	46.02%	H	\$0.00		1	
Total	O Hav allaule	8	\$908,426.98	100%	1			0	
- 5001			Ψ2009 <b>120120</b>	100 /0	Ĭ	Ψυ•υυ		Ť	ΨΟ•Ο
31403RTB4	CITIMORTGAGE, INC.	8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$156,679.09	20.63% 0		1		
Total		9	\$759,374.80	100% 0	\$0.00	<del>                                     </del>	0	\$0.0
		<del></del>	÷==== 404.05	12.264	10.00	1	$\dashv$	
31403RTC2	CITIMORTGAGE, INC.	3	\$508,491.06			1	r	
	Unavailable	3	\$700,571.63	57.94% 0		+ +	m	
Total	-	6	\$1,209,062.69	100% 0	\$0.00		0	\$0.0
31403RTD0	CITIMORTGAGE, INC.	19	\$2,716,882.95	56.99% 0	\$0.00	) NA	0	\$0.0
	Unavailable	11	\$2,050,290.70	43.01% 0	1			
Total		30	\$4,767,173.65	100% 0	\$0.00		0	\$0.0
31403RTE8	CITIMORTGAGE, INC.	57	\$7,806,510.21	67.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,676,716.14			1	+	
Total		75	\$11,483,226.35	100% 0	1 1	1 1	0	\$0.0
31403RTG3	CITIMORTGAGE, INC.	17	\$3,596,706.50	12.3% 0	\$0.00	) NA	0	\$0.0
	Unavailable	120	\$25,638,322.25	87.7% 0	1 1	1 1	1	
Total		137	\$29,235,028.75	100% 0	\$0.00		0	\$0.0
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31403RTH1	CITIMORTGAGE, INC.	2	\$437,242.78			1 1	$\mathbf{r}$	
	Unavailable	13	\$2,706,795.45	86.09% 0	1	1	0	\$0.0
Total		15	\$3,144,038.23	100% 0	\$0.00		0	\$0.0
31403RTJ7	CITIMORTGAGE, INC.	8	\$1,752,270.90	100% 0	\$0.00	) NA	0	\$0.0
Total		8	\$1,752,270.90	100% 0		1 1	0	\$0.0
							$\Box$	
31403RTK4	CITIMORTGAGE, INC.	130	\$25,460,159.20	91.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,495,498.64			1	0	\$0.0
Total		144	\$27,955,657.84	100% 0	\$0.00		0	\$0.0
31403RTM0	CITIMORTGAGE, INC.	21	\$3,044,610.20	23.95% 0	\$0.00	) NA	0	\$0.0
	Unavailable	45	\$9,667,749.61	76.05% 0	1		r	\$0.0
Total		66	\$12,712,359.81	100% 0	\$0.00	1	0	\$0.0
31403RTN8	CITIMORTGAGE, INC.	6	\$385,316.10	10.98% 0	\$0.00	) NA	0	\$0.0
	Unavailable	25	\$3,125,438.18			1 1	-	\$0.0
Total		31	\$3,510,754.28	100% 0	\$0.00		0	\$0.0
31403RTP3	CITIMORTGAGE, INC.	14	\$2,679,060.38	11.84% 0	\$0.00	) NA	0	\$0.0
	Unavailable	90	\$19,947,399.05		1 1	NA	0	\$0.0
Total		104	\$22,626,459.43	100% 0	\$0.00	[]'	0	\$0.0
31403RTQ1	CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$22,384,160.54		1 1	1 1	-	
Total		124	\$28,169,364.85		1 1		0	\$0.0

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21402DTD0	CITIMORTGAGE, INC.	3	¢642.059.14	28.44%	7	\$0.00	NA	0	\$0.0
31403RTR9	Unavailable	9	\$642,058.14 \$1,615,487.69	71.56%	Н		NA NA	-	
Total	Uliavanaule	12	\$1,613,487.69 \$2,257,545.83	100%	Н	\$0.00 <b>\$0.00</b>	INA	0	
Ital		12	\$2,231,343.63	100 /6	V	φυ.υυ		U	φυ.υ
31403RTS7	CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.0
Total		79	\$16,023,170.51	100%	0	\$0.00		0	\$0.0
31403RTT5	CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.0
Total		96	\$20,610,268.20	100%	0	\$0.00		0	\$0.0
31403RTU2	CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,549,837.74	100%	0	\$0.00		0	\$0.0
31403RTV0	CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	Λ	\$0.00	NA	Λ	\$0.0
51403K1 VU	Unavailable	215	\$40,171,965.86	29.47%	Н	\$0.00	NA NA	1	
Total	Chavanable	796	\$136,329,796.15	100%	Н	\$0.00 \$0.00	IVA	0	
Total		770	ψ130,327,770.13	100 /	V	ΨΟ.ΟΟ			φυι
31403RTW8	CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,461,877.64	100%	0	\$0.00		0	\$0.0
31403RTX6	CITIMORTGAGE, INC.	5	\$459,497.07	28.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,139,462.39	71.26%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,598,959.46	100%	0	\$0.00		0	\$0.0
31403RTY4	CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$35,446,709.49	91.3%	_	· ·		•	
Total		175	\$38,826,394.05	100%	0	\$0.00		0	\$0.0
31403RTZ1	CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%		\$0.00			
	Unavailable	151	\$31,993,623.01	84.37%	Н	\$0.00	NA	0	
Total		179	\$37,921,244.24	100%	0	\$0.00		0	\$0.0
31403RX86	Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$944,521.95	100%	0	\$0.00		0	\$0.0
31403RX94	Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$592,247.26	100%	0	\$0.00		0	\$0.0
31403RY36	AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.0

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	Unavailable	21	\$3,439,554.07	98.26%	-	\$0.00	NA		\$0.0
Total		22	\$3,500,304.07	100%	0	\$0.00		0	\$0.0
31403RY44	Unavailable	10	\$1,749,649.59	100%		\$0.00	NA	n	\$0.0
Total	Ullavailauic	10	\$1,749,649.59	100%		\$0.00 <b>\$0.00</b>	177.7	0	\$0.0 <b>\$0.0</b>
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31403RY51	Unavailable	13	\$1,400,542.44	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,400,542.44	100%	0	\$0.00		0	\$0.0
31403RY77	Unavailable	13	\$1,428,300.00	100%		\$0.00	NA	n	\$0.0
Total	Onavanaoro	13	\$1,428,300.00 \$1,428,300.00	100%		\$0.00	1112	0	\$0.0 \$0.0
		1	Ψ+9+		Щ_	40.00			
31403RY85	Unavailable	8	\$1,304,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,304,200.00	100%	0	\$0.00		0	\$0.0
31403RY93	Unavailable	9	\$1,067,158.03	100%		\$0.00	NA	0	\$0.0
Total	Onavanaoro	9	\$1,067,158.03	100%	<del> </del>	\$0.00		0	\$0.0 \$0.0
Total		1	Ψ±9νν.,		Ĭ	ΨΥ••			<del>- 7</del> -
31403RYA0	Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$482,223.94	100%	0	\$0.00		0	\$0.0
31403RZB7	Unavailable	8	\$1,392,020.62	100%		\$0.00	NA	0	\$0.0
Total	Ullavallable	8	\$1,392,020.62 \$1,392,020.62	100%	_	\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
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31403RZD3	Unavailable	10	\$1,000,452.60	1	++-	\$0.00	NA	tt	\$0.0
<u>Total</u>		10	\$1,000,452.60	100%		\$0.00		0	\$0.0
	THE BRANCH	1		~	一	0		$\parallel \parallel$	* 2.6
31403S4H6	BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0.0
Total	IKUSI COMI AIVI	29	\$1,757,351.14	100%	0	\$0.00		0	\$0.0
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	THE BRANCH			,	$\sqcap$			$\prod$	
31403S4J2	BANKING AND	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.0
<del></del>	TRUST COMPANY	10	Ф1 702 A22 A2	24 97%		ΦΩ ΩΩ	NΙΛ		<u> </u>
Total	Unavailable	10 <b>45</b>	\$1,783,422.42 <b>\$7,172,131.47</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
10141		10	P/,1/4,131.7/	100 /0	<del> </del>	φυ.υυ			φυ∙υ
	THE BRANCH	+ +	1	,	H			$\dag \uparrow$	
31403S4K9	BANKING AND	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.0
<u> </u>	TRUST COMPANY	<del>     </del>			igoplus			igped	
	Unavailable	13	\$915,985.39			\$0.00	NA	0	\$0.0
Total		53	\$3,303,345.79	100%		\$0.00		0	\$0.0
31403S4L7	THE BRANCH	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0.0
	BANKING AND	l i	' ´ ' I	, '	11	. 1		ľI	

	TRUST COMPANY								
	Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0.0
Total		77	\$12,133,828.83	100%	0	\$0.00		0	\$0.0
31403S4M5	THE BRANCH BANKING AND TRUST COMPANY	7	\$909,623.72	71.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,270,268.74	100%	0	\$0.00		0	\$0.0
31403SAR7	HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,137,987.99	100%	0	\$0.00		0	\$0.0
31403SD29	BANK OF AMERICA NA	110		55.99%		·			
	Unavailable	82	\$10,972,669.96	44.01%	1			0	
Total		192	\$24,934,500.31	100%	0	\$0.00		0	\$0.0
31403SD37	BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,481,242.14	100%	0	\$0.00		0	\$0.0
31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.0
Total		474	\$113,620,903.89	100%	0	\$0.00		0	\$0.0
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0.0
Total		147	\$34,361,076.95	100%	0	\$0.00		0	\$0.0
31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	1	\$82,643.24	NA	0	\$0.0
	Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.0
Total		816	\$52,834,614.41	100%	1	\$82,643.24		0	\$0.0
31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	279	\$27,396,961.95	34.93%	1				
Total		799	\$78,442,620.53	100%	0	\$0.00		0	\$0.0
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.0

					_			_	
	Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0.0
Total		75	\$18,478,032.16	100%	0	\$0.00		0	\$0.0
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	1	\$238,349.27	NA	0	\$0.0
	Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.0
Total		592	\$101,746,776.11			\$238,349.27		0	
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31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.0
Total		140	\$9,053,873.17	100%	0	\$0.00		0	\$0.0
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.0
Total		153	\$15,300,983.13	100%	0	\$0.00		0	\$0.0
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,473,831.95	100%	0	\$0.00		0	\$0.0
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31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71%		·	NA	0	\$0.0
	Unavailable	42	\$8,270,768.15	48.29%			NA	0	\$0.0
Total		92	\$17,127,145.90	100%	0	\$0.00		0	\$0.0
								Ц	
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15%		·		Ш	
	Unavailable	39	\$7,817,945.46						
Total		60	\$11,521,896.31	100%	0	\$0.00		0	\$0.0
								Ц	
31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$9,351,608.31	38.16%	_		NA	0	\$0.0
Total		139	\$24,505,438.04	100%	0	\$0.00		0	\$0.0
								Ц	
31403SEB8	BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0.0
Total		845	\$109,911,740.14	100%	0	\$0.00		0	\$0.0
31403SEC6	BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0.0

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Total		276	\$62,333,664.03	100%	0	\$0.00		0	\$0.
31403SED4	BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0.
	Unavailable	359	\$88,548,744.62	70.87%	1	\$158,164.82	NA	0	\$0.
Total		524	\$124,937,552.29	100%	1	\$158,164.82		0	\$0.
31403SEE2	BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0.
	Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0.
Total		753	\$175,898,390.43	100%	0	\$0.00		0	\$0.
								1	
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74%		·		-	
	Unavailable	174	\$40,184,242.84	40.26%	_	1		0	
Total		438	\$99,812,204.30	100%	0	\$0.00		0	\$0.
								+	<u> </u>
31403SEG7	BANK OF AMERICA NA	99	\$20,834,798.94	52.57%		·		-	
	Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0.
Total		184	\$39,635,162.61	100%	0	\$0.00		0	\$0.
31403SEH5	BANK OF AMERICA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0.
	NA Unavailable	82	\$5,156,522.51	22.95%				-	
Total	Chavanaoic	373	\$22,468,121.26	100%	1	· ·		0	
1000		0,0	Ψ <b>22</b> ,100,121,20	100 /6	Ť	Ψ0.00		Ť	Ψ0.
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0.
Total		199	\$19,493,108.75	100%	0	\$0.00		0	
								-	<u> </u>
31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0.
Total		23	\$5,342,434.04	100%	0	\$0.00		0	\$0.
								+	<u> </u>
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%		·	NA	0	
	Unavailable	14	\$2,314,486.93	17.38%	_	1		0	
Total		75	\$13,315,326.57	100%	0	\$0.00		0	\$0.
								$\downarrow$	<u> </u>
31403SEM4	BANK OF AMERICA NA	12	\$1,719,629.67	64.92%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$929,385.07	35.08%	0	\$0.00	NA	0	\$0.
Total		16	\$2,649,014.74	100%	0	\$0.00		0	<b>\$0.</b>

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BANK OF AMERICA	124	¢16 201 070 44	79 10%		00.00	NIA		\$0.0
NA	1			Ш			Ш	\$0.0
Unavailable	36	\$4,564,869.71		-	\$0.00		17	\$0.0
	160	\$20,846,849.15	100%	0	\$0.00		0	\$0.0
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NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0.0
Unavailable	36	\$8,101,396.05		-	\$0.00	NA	0	\$0.0
	98	\$22,134,251.29	100%	0	\$0.00		0	\$0.0
	+			H			H	
BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0.0
	173	\$39,843,726.47	100%	0	\$0.00		0	\$0.0
	igsquare			Ц			Ц	
BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0.0
	62	\$14,302,439.93	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0.0
	48	\$8,381,520.56	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0.0
	15	\$2,725,864.14	100%	0	\$0.00		0	\$0.0
	igspace			Ц			Ц	
BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.0
Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0.0
	121	\$29,263,531.87	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.0
	20	\$1,929,119.48		-	\$0.00		0	\$0.0
				Ц			Ц	
BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA	0	\$0.0
	36	\$5,980,031.33	100%	0	\$0.00		0	\$0.0
	$\sqcup \bot$			Ц			Ц	
BANK OF AMERICA	13	\$1,676,554.42	92.77%		\$0.00	NA	$\Delta$	\$0.0
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	NA	NA Unavailable 36 \$4,564,869.71  BANK OF AMERICA 62 \$14,032,855.24  Unavailable 36 \$8,101,396.05  98 \$22,134,251.29  BANK OF AMERICA NA 122 \$28,254,476.45  Unavailable 51 \$11,589,250.02  173 \$39,843,726.47  BANK OF AMERICA 49 \$10,840,568.45  Unavailable 13 \$3,461,871.48  Unavailable 13 \$3,461,871.48  62 \$14,302,439.93  BANK OF AMERICA 40 \$6,741,336.32  Unavailable 8 \$1,640,184.24  48 \$8,381,520.56  BANK OF AMERICA 12 \$1,770,864.14  Unavailable 3 \$955,000.00  15 \$2,725,864.14  BANK OF AMERICA 40 \$9,298,268.00  Unavailable 81 \$19,965,263.87  BANK OF AMERICA 19 \$1,820,319.48  Unavailable 1 \$108,800.00  20 \$1,929,119.48  BANK OF AMERICA 19 \$1,820,319.48  Unavailable 1 \$108,800.00  20 \$1,929,119.48  BANK OF AMERICA 36 \$5,980,031.33	NA	NA	NA	NA	NA

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	Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,807,304.42	100%	0	\$0.00		0	\$0.0
31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,473,074.34	100%	0	\$0.00		0	\$0.0
31403SG75	BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,694,625.61	100%	0	\$0.00		0	\$0.0
31403SG83	BANK OF AMERICA NA	8	\$1,936,185.05	92.54%	Ш	\$0.00	NA		\$0.0
	Unavailable	1	\$156,000.00		-	\$0.00	NA	0	\$0.0
Total		9	\$2,092,185.05	100%	0	\$0.00		0	\$0.0
31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,282,252.00	100%	0	\$0.00		0	\$0.0
31403SGN0	Unavailable	5	\$1,467,579.71	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,467,579.71	100%	0	\$0.00		0	\$0.0
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$17,983,724.55	66.21%	_	\$0.00	NA	0	\$0.0
Total		126	\$27,160,603.21	100%	0	\$0.00		0	\$0.0
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,510,065.92	100%	0	\$0.00		0	\$0.0
31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,280,077.65	38.06%	-	\$0.00	NA	0	\$0.0
Total		88	\$8,617,852.28	100%	0	\$0.00		0	\$0.0
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$785,850.00			\$0.00	NA	_	\$0.0
Total		78	\$13,847,890.41	100%	0	\$0.00		0	\$0.0

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31403SGT7	BANK OF AMERICA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0.0
514035G17	NA				╙	·		Ш	
	Unavailable	16	\$2,957,371.57	23.74%		\$0.00	NA		\$0.0
Total		69	\$12,455,309.25	100%	0	\$0.00		0	\$0.0
31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.0
Total		124	\$15,958,113.06	100%	0	\$0.00		0	\$0.0
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,310,036.95	100%	0	\$0.00		0	\$0.0
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.0
Total		145	\$35,606,687.25	100%	0	\$0.00		0	\$0.0
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.0
Total		195	\$47,339,916.81	100%	0	\$0.00		0	\$0.0
31403SGY6	BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0.0
Total		103	\$23,603,125.06	100%	0	\$0.00		0	\$0.0
31403SGZ3	BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,438,198.74	100%	0	\$0.00		0	\$0.0
31403SKZ8	WACHOVIA MORTGAGE CORPORATION	4	\$575,826.90	24.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,797,852.48	75.74%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,373,679.38	100%	0	\$0.00		0	\$0.0
31403SUF1	RBC MORTGAGE COMPANY	4	\$883,088.11	69.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$381,752.76	30.18%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,264,840.87	100%	0	\$0.00		0	\$0.0

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31403SUG9	RBC MORTGAGE	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0.0
	COMPANY Unavailable	11	\$2,040,503.07	40.08%	Ш	\$0.00	NA	Ш	\$0.0
Total	Ullavallable	30	\$5,090,810.76	100%	_	\$0.00	INA	0	\$0.0 \$0.0
Total		30	\$3,030,610.70	100 %	U	φυ.υυ		V	φυ.υ
31403SUJ3	RBC MORTGAGE COMPANY	7	\$1,549,998.41	94.4%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$91,901.65	5.6%	-	\$0.00	NA	1 1	\$0.0
Total		8	\$1,641,900.06	100%	0	\$0.00		0	\$0.0
31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.0
Total		87	\$14,821,235.51	100%	0	\$0.00		0	\$0.0
31403SUL8	RBC MORTGAGE COMPANY	3	\$471,386.97	33.24%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$946,955.37	66.76%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,418,342.34	100%	0	\$0.00		0	\$0.0
31403SUN4	RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,785,641.59	100%	0	\$0.00		0	\$0.0
31403SUP9	RBC MORTGAGE COMPANY	5	\$958,014.23	62.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$563,759.02	37.05%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,521,773.25	100%	0	\$0.00		0	\$0.0
31403SUQ7	RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	.0	\$0.0
	Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,457,210.00	100%	0	\$0.00		0	\$0.0
31403SWF9	BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$22,926,114.92	100%		\$0.00		0	\$0.0
31403SWG7	BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	n	\$0.0
Total	D'HHMONIII, IVA	32	\$5,069,388.55	100%	-	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31403SWJ1	BANKNORTH, NA	21	\$2,673,957.02	100%		\$0.00	NA	17	\$0.0
Total		21	\$2,673,957.02	100%	0	\$0.00		0	\$0.0
31403SX76	Unavailable	21	\$2,685,575.96	100%	0	\$0.00	NA	0	\$0.0
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Total		21	\$2,685,575.96	100%	0 \$0.00	O	0	\$0.0
		-1		_30,0	4000		Ť	4000
31403SXT8	Unavailable	22	\$3,507,445.21	100%	0 \$0.00	) NA	0	\$0.0
Total		22	\$3,507,445.21	100%	0 \$0.00	)	0	\$0.0
31403SY67	WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	·		Ш	\$0.0
	Unavailable	20	\$1,364,092.35	29.65%		+	0	\$0.0
Total		71	\$4,600,657.01	100%	\$0.00	0	0	\$0.0
31403SY75	WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0 \$0.00	) NA	0	\$0.0
	Unavailable	51	\$3,122,636.49	39.87%	0 \$0.00	) NA	0	\$0.0
Total		129	\$7,831,803.35	100%	0 \$0.00	)	0	\$0.0
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31403SY83	WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	\$0.00	) NA	0	\$0.0
	Unavailable	9	\$888,400.00	19.63%	\$0.00	) NA	0	\$0.0
Total		46	\$4,525,967.26	100%	0 \$0.00	0	0	\$0.0
31403SY91	WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	\$0.00	) NA	0	\$0.0
	Unavailable	16	\$1,619,376.86	28.5%	\$0.00	) NA	0	\$0.0
Total		57	\$5,681,999.10	100%	0 \$0.00	O	0	\$0.0
31403SZA7	WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0 \$0.00	) NA	0	\$0.0
	Unavailable	6	\$775,689.27	10.75%	0 \$0.00	) NA	0	\$0.0
Total		55	\$7,214,861.67	100%	\$0.00	D	0	\$0.0
31403SZB5	WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0 \$0.00	) NA	0	\$0.0
	Unavailable	25	\$3,240,017.99	28.99%	0 \$0.00	) NA	0	\$0.0
Total		86	\$11,176,304.74	100%	\$0.00	)	0	\$0.0
31403SZC3	WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0 \$0.00	) NA	0	\$0.0
	Unavailable	17	\$3,877,150.26	30.98%			0	\$0.0
Total		56	\$12,516,747.45	100%	0 \$0.00	)	0	\$0.0
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31403SZD1	WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	\$0.00	) NA	0	\$0.0
	Unavailable	27	\$5,761,627.22	21.82%	\$0.00	) NA	0	\$0.0
Total		121	\$26,410,402.34	100%	1	1	0	\$0.0
31403SZE9	WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	\$0.00	) NA	0	\$0.0
	Unavailable	16	\$1,791,470.75	70.02%	\$0.00	) NA	0	\$0.0
Total		28	\$2,558,336.55	100%	\$0.00		0	\$0.0
31403TD76	BANK ONE,N.A.	16	\$3,053,065.54	100%	\$0.00	) NA	0	\$0.0
Total	Britti Orte,rt.ri.	16	\$3,053,065.54	100%	<u> </u>	1	0	\$0.0
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31403TD84	BANK ONE,N.A.	221	\$39,791,403.07	96.39%	\$0.00	) NA	0	\$0.0
	Unavailable	8	\$1,492,362.07	3.61%	\$0.00	) NA	0	\$0.0
Total		229	\$41,283,765.14	100%	\$0.00		0	\$0.0
31403TEA8	BANK ONE,N.A.	52	\$3,537,303.43	100%	1	1	_	\$0.0
Total		52	\$3,537,303.43	100%	\$0.00		0	\$0.0
31403TEB6	BANK ONE,N.A.	53	\$2,977,306.78	97.31%	\$0.00	) NA	0	\$0.0
514031EB0	Unavailable	1	\$82,271.74	2.69%	1	1	_	\$0.0
Total	Chavanaoic	54	\$3,059,578.52	100%	1	1	0	\$0.0
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31403TEC4	BANK ONE,N.A.	46	\$4,528,891.96	97.86%	\$0.00	) NA	0	\$0.0
	Unavailable	1	\$99,219.90	2.14%	\$0.00	) NA	0	\$0.0
Total		47	\$4,628,111.86	100%	\$0.00		0	\$0.0
31403TED2	BANK ONE,N.A.	20	\$1,926,638.58	95.39%				\$0.0
	Unavailable	1	\$93,192.94	4.61%	1	1	0	\$0.0
Total		21	\$2,019,831.52	100%	\$0.00		0	\$0.0
31403TEE0	BANK ONE,N.A.	19	\$2,999,430.27	100%	\$0.00	) NA	Ω	\$0.0
Total	DAINK OINE,IN.A.	19	\$2,999,430.27 \$2,999,430.27	100%		1	<u>0</u>	\$0.0 <b>\$0.0</b>
1 Otal		19	φ2,999,430.27	100 /6	<b>90.0</b> 0		U	φυ.υ
31403TEF7	BANK ONE,N.A.	15	\$2,886,163.28	100%	\$0.00	) NA	0	\$0.0
Total	,	15	\$2,886,163.28	100%			0	\$0.0
31403TEG5	BANK ONE,N.A.	9	\$1,016,164.36	100%	1	) NA	0	\$0.0
Total		9	\$1,016,164.36	100%	\$0.00		0	\$0.0
31403TEH3	BANK ONE,N.A.	21	\$1,513,908.55	100%	\$0.00	) NA	0	\$0.0
Total	D. 1. 112 O. 11291 1.121	21	\$1,513,908.55	100%			0	\$0.0
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31403TEJ9	BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,595,414.34	100%	0	\$0.00		0	\$0.0
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31403TEK6	BANK ONE,N.A.	8	\$1,219,846.74	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,219,846.74	100%	0	\$0.00		0	\$0.0
31403TEL4	BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.0
Total		8	\$991,586.94	100%	0	\$0.00		0	\$0.0
31403TM27	SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%		\$0.00	NA		\$0.0
	Unavailable	13	\$2,205,312.72	33.5%		\$0.00	NA	0	\$0.0
Total		41	\$6,583,615.00	100%	0	\$0.00		0	\$0.0
31403TM35	SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%		\$0.00	NA		\$0.0
	Unavailable	29	\$5,064,935.68	54.6%	_	\$0.00	NA	0	\$0.0
Total		53	\$9,276,600.63	100%	0	\$0.00		0	\$0.0
31403TMY7	SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,447,369.53	100%	0	\$0.00		0	\$0.0
31403TMZ4	SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%		\$0.00	NA		\$0.0
	Unavailable	29	\$4,976,901.38	62.07%		\$0.00	NA	0	\$0.0
Total		50	\$8,018,002.75	100%	0	\$0.00		0	\$0.0
31403TRH9	HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,553,458.50	100%	0	\$0.00		0	\$0.0
31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0.0
Total		184	\$34,449,448.70	100%	0	\$0.00		0	\$0.0
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%		\$0.00	NA	_	\$0.0
	Unavailable	105	\$20,456,245.92	80.81%		\$0.00	NA	0	\$0.0
Total		133	\$25,314,295.52	100%	0	\$0.00		0	\$0.0
31403TRN6		1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0.0

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	HIBERNIA NATIONAL BANK								
	Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,171,661.78	100%	0	\$0.00		0	\$0.0
31403TRP1	HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$1,565,489.24	100%	0	\$0.00		0	\$0.0
31403TRQ9	HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,205,575.31	100%	0	\$0.00		0	\$0.0
31403TRS5	HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	80	\$11,857,559.74		H	\$0.00	NA	0	
Total		137	\$18,003,753.40	100%	0	\$0.00		0	\$0.0
31403TRT3	HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,011,706.42	100%	0	\$0.00		0	\$0.0
31403TRV8	HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0.0
Total		118	\$12,494,951.54	100%	0	\$0.00		0	\$0.0
31403TRW6	HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%			NA	. 0	\$0.0
	Unavailable	8	\$862,274.37					-	
Total		10	\$1,251,242.80	100%	0	\$0.00		0	\$0.0
31403TVS0	USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,564,503.27	100%	0	\$0.00		0	\$0.0
31403TVT8	USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,364,892.61	100%	0	\$0.00		0	\$0.0
31403TVU5	USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,605,426.13	100%	0	\$0.00		0	\$0.0
31403TVV3	USAA FEDERAL SAVINGS BANK	17	\$2,975,172.44	100%	0	\$0.00	NA	0	\$0.0

Total		17	\$2,975,172.44	100%	0	\$0.00		0	\$0.0
Total		17	Ψ297729172444	100 /6	V	ψ <b>0.00</b>		U	ΨΟ.
31403TVW1	USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,218,026.04	100%	0	\$0.00		0	\$0.0
31403TVX9	USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,221,318.68	100%	0	\$0.00		0	\$0.0
31403U5S6	GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	60 <b>92</b>	\$5,890,033.18 <b>\$9,062,475.22</b>	64.99% <b>100%</b>	+	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
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31403UPM7	RBC CENTURA BANK	14	\$2,435,276.56	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		14	\$2,435,276.56	100%	0	\$0.00		0	\$0.0
31403UPN5	RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,289,916.30	100%	_	\$0.00		0	\$0.0
31403UPP0	RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,076,844.29	100%	0	\$0.00		0	\$0.0
31403UPQ8	RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,171,756.67	100%	0	\$0.00		0	\$0.0
31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100%		\$0.00	NA	0	\$0.0
Total		27	\$3,628,472.94	100%	0	\$0.00		0	\$0.0
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,065,404.15	100%	0	\$0.00		0	\$0.0
31403UVG3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,773,628.92	100%	0	\$0.00		0	\$0.0
31403UVH1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,290,548.29	100%	0	\$0.00		0	\$0.0
31403V2A6	COUNTRYWIDE	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0.0

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	HOME LOANS, INC.				Ц			Ц	
	Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,008,463.48	100%	0	\$0.00		0	\$0.0
31403V2F5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0.0
Total		9	\$882,106.19	100%	0	\$0.00		0	\$0.0
31403V2G3	COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,819,695.97	100%	0	\$0.00		0	\$0.0
31403V2H1	COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,809,263.11	100%	0	\$0.00		0	\$0.0
31403V2J7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,429,441.05	100%	0	\$0.00		0	\$0.0
31403V2K4	Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,493,645.34	100%	0	\$0.00		0	\$0.0
31403V2L2	COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	.0	\$0.0
_	Unavailable	24	\$1,452,013.50			\$0.00	NA	0	\$0.0
Total		29	\$1,746,454.74	100%	0	\$0.00		0	\$0.0
31403V2M0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,976,331.05	95.37%	_	\$0.00	NA	0	\$0.0
Total		18	\$2,072,242.13	100%	0	\$0.00		0	\$0.0
31403V2N8	COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$838,572.53	82.06%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,021,887.82	100%	0	\$0.00		0	\$0.0
31403V2T5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0.0
Total		74	\$11,225,376.62	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE							<u> </u>	
31403V2U2	HOME LOANS, INC.	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$26,229,914.10	83.83%		\$0.00	NA	0	\$0.0
Total		223	\$31,288,778.21	100%	0	\$0.00		0	\$0.0
31403V2V0	COUNTRYWIDE	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	. 0	\$0.0
Total	Chavanaoic	68	\$8,334,548.94	100%	-	·		0	1
31403V2W8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0.0
Total		125	\$22,356,474.36	100%	0	\$0.00		0	\$0.0
31403V2X6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0.0
Total		78	\$12,724,066.85	100%	0	\$0.00		0	\$0.0
31403V2Y4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0.0
Total		115	\$21,637,752.94	100%	0	\$0.00		0	\$0.0
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31403V2Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,185.56	29.16%	Н			L	
	Unavailable	82	\$8,064,736.46	70.84%		\$0.00		0	
Total		116	\$11,384,922.02	100%	0	\$0.00		0	\$0.0
31403V3A5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0.0
Total		154	\$19,885,165.98	100%	0	\$0.00		0	\$0.0
31403V3B3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,039,359.69	100%	0	\$0.00		0	\$0.0
31403V3C1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$35,911,024.87	85.53%	-	\$0.00	NA	0	\$0.0
Total		203	\$41,986,146.32	100%	0	\$0.00		0	\$0.0
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31403V3D9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0.0
Total		269	\$62,987,542.88	100%	0	\$0.00		0	\$0.0
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31403V3E7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	96	\$23,525,316.24	100%		\$0.00	- 1,1-1	0	\$0.0
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31403V3F4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,800,153.75	60.64%		\$0.00	NA	0	\$0.0
Total		71	\$12,862,409.75	100%	0	\$0.00		0	\$0.0
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31403V3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	45	\$10,341,882.63	100%		\$0.00	1 17 1	0	\$0.0
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31403V3H0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0.0
Total		169	\$30,000,218.50	100%	0	\$0.00		0	\$0.0
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31403V3J6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	131	\$30,003,911.75	100%	_	\$0.00	1171	0	\$0.0
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31403V3K3	COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0.0
Total		142	\$30,003,682.66	100%	0	\$0.00		0	\$0.0
31403V3L1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%		\$0.00	NA	Щ.	\$0.0
	Unavailable	103	\$21,440,203.06	93.25%	_	\$0.00	NA	0	\$0.0
Total		112	\$22,992,322.15	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE								
31403V3M9	HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.0
Total		349	\$69,635,232.98	100%	0	\$0.00		0	\$0.0
214023/23/7	COLINTRAVADE	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0.0
31403V3N7	COUNTRYWIDE	0.21	NI/417 IXI 41	/ 1 4h%	11.71	*O OO	IN A	ICH	7(1 C)

	HOME LOANS, INC.				Ш			Ц	
	Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0.0
Total		284	\$53,015,145.79	100%		\$0.00		0	\$0.0
31403V3S6	COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,629,477.79	100%	0	\$0.00		0	\$0.0
31403V3T4	COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,244,089.69	100%	0	\$0.00		0	\$0.0
31403V3V9	COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,436,564.43	100%	0	\$0.00		0	\$0.0
31403V3X5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.0
Total		77	\$4,713,903.93	100%	0	\$0.00		0	\$0.0
31403V4D8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.0
Total		200	\$13,711,827.87	100%	0	\$0.00		0	\$0.0
31403V4E6	COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	Ш	\$0.00	NA		\$0.0
	Unavailable	148	\$9,353,592.10	76.16%		\$0.00	NA	0	\$0.0
Total		197	\$12,282,167.72	100%	0	\$0.00		0	\$0.0
31403V4F3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.0
Total		124	\$12,346,431.73	100%	0	\$0.00		0	\$0.0
31403V4G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%		\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,778,708.28	77.51%		\$0.00	NA	0	\$0.0
Total		77	\$10,035,521.84	100%	0	\$0.00		0	\$0.0
31403V4H9	Unavailable	27	\$4,141,100.60		-	\$0.00	NA	_	\$0.0
Total		27	\$4,141,100.60	100%	0	\$0.00		0	<b>\$0.0</b>

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	COLINTRAWIDE							+	
31403V4J5	COUNTRYWIDE HOME LOANS, INC.	4	\$725,807.00	15.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,922,027.60	84.38%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,647,834.60	100%	0	\$0.00		0	\$0.0
24.4027.4772	COUNTRYWIDE	-	<b></b>	10.11%		40.00			40.4
31403V4K2	HOME LOANS, INC.	29	\$5,975,406.77	48.44%		·		1	
	Unavailable	26	\$6,359,286.63	51.56%	+-			0	
Total		55	\$12,334,693.40	100%	0	\$0.00		0	\$0.0
31403V4L0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0.0
Total		76	\$13,925,299.50	100%	0	\$0.00		0	\$0.0
31403V4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,716,700.68	100%	0	\$0.00		0	\$0.0
31403V4P1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	1	\$222,673.41	NA	0	\$0.0
	Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.0
Total		104	\$16,638,000.30	100%	1	\$222,673.41		0	\$0.0
	COLDEDIANTE	+-+			-			╁	
31403V4Q9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0.0
Total		105	\$10,353,637.71	100%	0	\$0.00		0	\$0.0
31403V4R7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0.0
Total		161	\$20,875,265.63	100%	0	\$0.00		0	\$0.0
31403V4S5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48%	L	·	NA	0	\$0.0
	Unavailable	84	\$16,293,391.94	77.52%	1			0	
Total		108	\$21,017,843.94	100%	0	\$0.00		0	\$0.0
31403V4T3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,523,065.52	78.42%	1		NA	0	\$0.0
Total		39	\$8,318,444.05	100%	0	\$0.00		0	\$0.0
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31403V4U0	COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,054,762.10	100%	0	\$0.00		0	\$0.0
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31403V4W6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	274	\$48,222,551.26	100%		\$0.00	1,11	0	\$0.0
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31403V4X4	COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	347	\$79,901,156.52	89.28%	-	\$0.00	NA	0	\$0.0
Total		391	\$89,497,216.86	100%	0	\$0.00		0	\$0.0
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31403V4Y2	COUNTRYWIDE HOME LOANS, INC.	4	\$346,282.17	31.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$756,524.16	68.6%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,102,806.33	100%		\$0.00		0	\$0.0
31403V4Z9	COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0.0
Total		188	\$50,003,878.97	100%	0	\$0.00		0	\$0.0
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31403V5A3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	116	\$25,001,985.26	100%		\$0.00	1 17 1	0	\$0.0
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31403V5B1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0.0
Total		141	\$25,006,309.27	100%	0	\$0.00		0	\$0.0
31403V5C9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,093,560.77	40.47%		\$0.00	NA	Щ.	\$0.0
<u> </u>	Unavailable	53	\$11,907,320.28	59.53%	-	\$0.00	NA	0	\$0.0
Total		102	\$20,000,881.05	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE	+ +			+			$\vdash$	
31403V5D7	HOME LOANS, INC.	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,004,037.58	100%	0	\$0.00		0	\$0.0
21/02\/5E5	COLINITAVIADE	50	\$10 176 110 50	50 0701	0	90.00	NT A		\$0.0
31403V5E5	COUNTRYWIDE	59	\$10,176,119.50	50.87%	V	\$0.00	NA	IΛ	\$0.0

1	HOME LOANS, INC.								
	Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0.0
Total		110	\$20,003,066.51	100%	0	\$0.00		0	
31403V5F2	COUNTRYWIDE HOME LOANS, INC.	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0.0
Total		5	\$751,276.44	100%	0	\$0.00		0	\$0.0
31403V5J4	COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$791,178.47	58.5%	-			t	
Total		12	\$1,352,530.93	100%	0	\$0.00		0	\$0.0
31403V5N5	COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00			
	Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,440,215.00	100%	0	\$0.00		0	\$0.0
31403V5P0	COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,790,071.89	100%	0	\$0.00		0	\$0.0
31403V5T2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87	21.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	186	\$18,097,757.34	78.43%	0	\$0.00	NA	0	\$0.0
Total		238	\$23,075,622.21	100%	0	\$0.00		0	\$0.0
31403V5U9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,949,389.32	12.16%	0	\$0.00			
	Unavailable	228	\$21,309,265.67	87.84%	-			0	\$0.0
Total		261	\$24,258,654.99	100%	0	\$0.00		0	\$0.0
31403V5V7	COUNTRYWIDE HOME LOANS, INC.	90	\$3,436,074.52	33.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$6,680,810.78	66.04%	0	\$0.00	NA	0	\$0.0
Total		191	\$10,116,885.30	100%	0	\$0.00		0	\$0.0
31403V5W5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,113,201.53	48.82%				0	\$0.0
	Unavailable	23	\$1,166,880.20	51.18%				1	
Total		49	\$2,280,081.73	100%	0	\$0.00		0	\$0.0
31403V6A2	COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0.0

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T ( )	Unavailable	94	\$18,866,171.49				t	\$0.0
Total		146	\$28,714,545.56	100%	\$0.00	1	0	\$0.0
31403V6B0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46		·		Ш	\$0.0
	Unavailable	203	\$43,916,966.29	79.09%		1	0	\$0.0
Total		258	\$55,529,061.75	100%	\$0.00	)	0	\$0.0
31403V6C8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79% (	·		Ш	\$0.0
	Unavailable	212	\$44,762,493.44	74.21%			0	\$0.0
Total		288	\$60,317,728.73	100%	\$0.00	<u>,</u>	0	\$0.0
31403V6D6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40		·		Ш	\$0.0
	Unavailable	41	\$5,569,230.70			+	0	\$0.0
Total		74	\$9,039,484.10	100%	\$0.00	)	0	\$0.0
31403V6E4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38		·		Н	\$0.0
	Unavailable	70	\$7,062,099.97	81.48%			0	\$0.0
Total		90	\$8,667,320.35	100%	\$0.00	)	0	\$0.0
31403V6F1	COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	\$0.00	) NA	0	\$0.0
	Unavailable	4	\$316,870.09	79.92% (			0	\$0.0
Total		5	\$396,465.45	100%	\$0.00	)	0	\$0.0
31403V6G9	COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93% (	·		Щ	\$0.0
	Unavailable	4	\$383,206.68			1	-	\$0.0
Total		6	\$455,837.57	100%	\$0.00	)	0	\$0.0
31403V6J3	COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	\$0.00	) NA	0	\$0.0
	Unavailable	217	\$43,883,694.54				0	\$0.0
Total		321	\$65,333,355.27	100%	90.00	)	0	\$0.0
31403V6K0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00				Н	\$0.0
	Unavailable	114	\$23,159,922.28			) NA	0	\$0.0
Total		125	\$25,437,597.28	100%	\$0.00	)	0	\$0.0
31403V6P9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99% (	\$0.00	) NA	0	\$0.0
	Unavailable	217	\$40,191,264.71	90.01%	0 \$0.00	) NA	0	\$0.0

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Total		252	\$44,652,118.21	100%	0	\$0.00		0	\$0.0
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31403V6Q7	COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$14,208,727.62	73.53%	-	\$0.00	NA	0	\$0.0
Total		213	\$19,324,556.05	100%	0	\$0.00		0	\$0.0
31403V6R5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,322,431.60	71.96%		\$0.00	NA	0	\$0.0
Total		51	\$10,175,148.84	100%	0	\$0.00		0	\$0.0
	2017 777 777 77	+ +			Н			-	
31403V6T1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	Щ	\$0.00		4	
	Unavailable	46	\$10,322,945.27	66.61%	$\boldsymbol{\vdash}$	\$0.00	NA	0	
Total		72	\$15,498,562.17	100%	0	\$0.00		0	\$0.0
					Н			-	
31403V6U8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00		Ш	\$0.00		0	\$0.0
	Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.0
Total		172	\$28,798,587.94	100%	0	\$0.00		0	\$0.0
31403V6V6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.0
Total		181	\$30,913,934.95	100%	H	\$0.00		0	
31403V6W4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.0
Total		366	\$76,134,047.45	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE							-	
31403V6X2	HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.0
Total		150	\$24,309,279.16	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	COUNTRYWIDE	+ +			Н			╁	
31403V6Y0	HOME LOANS, INC.	23	\$3,745,764.77	19.88%	Щ	\$0.00		╀	
	Unavailable	84	\$15,097,220.82	80.12%	$\boldsymbol{\vdash}$	\$0.00		0	
Total		107	\$18,842,985.59	100%	0	\$0.00		0	\$0.0
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31403V6Z7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.0
Total		98	\$19,035,971.15	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE	+	\$0.51.050.00	20.626	$\frac{1}{2}$	<b>#0.00</b>		$\frac{1}{2}$	фо. о
31403V7A1	HOME LOANS, INC.	5	\$851,950.00	28.62%	ш	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$2,124,829.05	71.38%	-	\$0.00	NA		\$0.0
Total		16	\$2,976,779.05	100%	0	\$0.00		0	\$0.0
31403V7F0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,568,890.33	100%	0	\$0.00		0	\$0.0
31403V7G8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,446,960.00	50.31%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$3,404,340.90	49.69%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,851,300.90	100%	0	\$0.00		0	\$0.0
31403V7H6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	ш	\$0.00	NA	. 0	\$0.0
	Unavailable	24	\$4,692,171.65	42.03%	+	\$0.00	NA	0	\$0.0
Total		63	\$11,164,028.33	100%	0	\$0.00		0	\$0.0
31403V7J2	COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	ш	\$0.00	NA	Н	\$0.0
	Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.0
Total		179	\$39,897,603.29	100%	0	\$0.00		0	\$0.0
31403V7K9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	Н	\$0.00	NA	Н	\$0.0
	Unavailable	25	\$6,172,257.13	49.23%		\$0.00	NA	0	\$0.0
Total		52	\$12,536,671.08	100%	0	\$0.00		0	\$0.0
31403V7L7	COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	ш	\$0.00	NA	.0	\$0.0
	Unavailable	26	\$2,780,820.31	79.55%	++	\$0.00	NA	0	\$0.0
Total		32	\$3,495,621.36	100%	0	\$0.00		0	\$0.0
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31403V7M5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	ш	\$0.00	NA	Н	\$0.0
	Unavailable	47	\$4,925,064.50		+	\$0.00	NA	11	\$0.0
Total		69	\$7,162,468.30	100%	0	\$0.00		0	\$0.0
31403VPB9	Unavailable	9	\$849,973.93	100%	$\mathbf{T}$	\$0.00	NA	0	\$0.0
Total		9	\$849,973.93	100%	0	\$0.00		0	\$0.0
<u> </u>		<u> </u>			Ц			Ц	
31403VPD5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	0	\$0.0
Total		6	\$471,712.10	100%	0	\$0.00		0	\$0.0
31403VQG7	COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0.0
Total		186	\$25,004,552.51	100%	0	\$0.00		0	\$0.0
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31403VQH5	COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0.0
Total		92	\$25,001,479.99	100%	0	\$0.00		0	\$0.0
31403VQJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0.0
Total		98	\$25,006,721.65	100%	0	\$0.00		0	\$0.0
31403VQK8	COUNTRYWIDE HOME LOANS, INC.	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0.0
Total		235	\$30,002,189.58	100%	0	\$0.00		0	\$0.0
31403VQL6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0.0
Total		175	\$30,003,875.11	100%	0	\$0.00		0	\$0.0
31403VQM4	COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0.0
Total		214	\$35,001,983.46	100%	0	\$0.00		0	\$0.0
31403VQN2	COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$25,558,194.63	63.89%	_	\$0.00	NA	0	
Total		236	\$40,004,343.91	100%	0	\$0.00		0	\$0.0
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31403VQP7	COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%		\$0.00		Н	\$0.0
	Unavailable	182	\$14,918,137.81	33.15%	_	\$93,295.22	NA	0	
Total		474	\$45,002,469.29	100%	1	\$93,295.22		0	\$0.0
					$\sqcup$			Н	
31403VQQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%		\$0.00		Ш	
	Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	\$0.0

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Total		76	\$10,008,159.35	100%	0	\$0.00		0	\$0.0
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31403VQR3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	\$0.0
Total		112	\$25,002,815.89	100%	0	\$0.00		0	\$0.0
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31403VQS1	COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	Ш				
	Unavailable	173	\$22,273,095.68	74.24%				0	
Total		237	\$30,000,476.17	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE								
31403VQT9	HOME LOANS, INC.	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	\$0.0
Total		169	\$30,000,032.08	100%	0	\$0.00		0	\$0.0
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31403VQU6	COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0.0
Total		487	\$55,004,258.33	100%	0	\$0.00		0	\$0.0
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31403VQV4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$7,425,873.19	49.49%				0	
Total		108	\$15,005,199.85	100%	0	\$0.00		0	\$0.0
31403VR27	COUNTRYWIDE	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	76	\$18,084,349.59	60.28%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	129	\$30,002,448.48	100%				0	
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31403VR35	COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0.0
Total		127	\$30,001,176.62	100%	0	\$0.00		0	\$0.0
					Ц				
31403VR43	COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$18,084,840.01	60.28%		\$0.00	NA	0	\$0.0
Total		118	\$30,002,716.23	100%	0	\$0.00		0	\$0.0
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31403VR50	COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0.0
Total		148	\$30,002,604.55	100%	0	\$0.00		0	\$0.0

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31403VR68	COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0.0
Total		110	\$20,008,235.36	100%	0	\$0.00		0	\$0.0
31403VR76	COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,061,948.03	24.24%	-			-	
Total		207	\$25,003,365.58	100%	0	\$0.00		0	\$0.0
31403VR84	COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.0
Total		148	\$30,002,257.39	100%	0	\$0.00		0	\$0.0
31403VR92	COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	0	\$0.00	NA	.0	\$0.0
	Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0.0
Total		101	\$20,001,946.29	100%	0	\$0.00		0	\$0.0
31403VRV3	COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.0
Total		198	\$25,001,466.50	100%	0	\$0.00		0	\$0.0
31403VRW1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,442,522.27	44.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,560,506.31	55.59%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,003,028.58	100%	0	\$0.00		0	\$0.0
31403VRX9	COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.0
Total		200	\$30,002,291.76	100%	0	\$0.00		0	\$0.0
31403VRY7	COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$14,673,649.46		1	\$156,782.23	NA	0	
Total		216	\$30,003,248.78	100%	1	\$156,782.23		0	\$0.0
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31403VRZ4	COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.0
31403VRZ4		144 126	\$20,704,182.57 \$19,296,508.09 <b>\$40,000,690.66</b>	51.76% 48.24% <b>100</b> %	0	\$0.00		L	

31403VS26	COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.0
Total		779	\$76,377,991.61	100%	0	\$0.00		0	\$0.0
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31403VS34	COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.0
Total		792	\$102,790,593.47	100%	0	\$0.00		0	\$0.0
31403VS42	COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75%	Ш		NA	Н	\$0.0
	Unavailable	316	\$67,765,146.17	69.25%	Н		NA	0	\$0.0
Total		453	\$97,858,985.21	100%	0	\$0.00		0	\$0.0
31403VS59	COUNTRYWIDE HOME LOANS, INC.	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.0
Total		219	\$49,840,523.74	100%	0	\$0.00		0	\$0.0
31403VS67	COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.0
Total		267	\$60,640,255.64	100%	0	\$0.00		0	\$0.0
31403VS75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%			NA	Щ	\$0.0
	Unavailable	162	\$10,070,241.94	73.39%	_		NA	0	\$0.0
<u>Total</u>		222	\$13,722,355.84	100%	0	\$0.00		0	\$0.0
31403VS83	COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.0
Total		466	\$94,093,776.29	100%	0	\$0.00		0	\$0.0
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31403VS91	COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58%	Ш	· ·	NA	Н	\$0.0
<u> </u>	Unavailable	104	\$10,219,312.80	79.42%	_	\$78,930.11	NA	0	\$0.0
Total		131	\$12,867,724.50	100%	1	\$78,930.11		0	\$0.0
31403VSA8	COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	Ц	·	NA	0	\$0.0
	Unavailable	39	\$6,374,815.18	31.87%			NA	0	\$0.0
Total		125	\$20,003,943.51	100%	0	\$0.00		0	\$0.0
31403VSB6	COUNTRYWIDE	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.0

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<u> </u>	HOME LOANS, INC.						<u></u>		
	Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.0
Total		123	\$20,000,623.74	100%	0	\$0.00		0	\$0.0
31403VSC4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.0
Total		205	\$25,003,715.18	100%	0	\$0.00		0	\$0.0
31403VSD2	COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,570,446.85	43.8%	-	·	NA	0	\$0.0
Total		117	\$15,000,456.85	100%	0	\$0.00		0	\$0.0
31403VSE0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,002,807.76	100%	0	\$0.00		0	\$0.0
31403VSL4	COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0.0
Total		90	\$7,890,393.48	100%	0	\$0.00		0	\$0.0
31403VSM2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0.0
Total		103	\$18,213,674.74	100%	0	\$0.00		0	\$0.0
31403VSN0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0.0
Total		118	\$6,061,906.88	100%	0	\$0.00		0	\$0.0
31403VSP5	COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$7,530,752.62	56.78%	1	\$56,107.49	NA	0	\$0.0
Total		150	\$13,263,940.11	100%	1	\$56,107.49		0	\$0.0
31403VSQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,106,627.63	76.38%				0	\$0.0
Total		60	\$10,613,580.43	100%	0	\$0.00		0	\$0.0
31403VSR1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0.0

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	Unavailable	36	\$4,966,666.95			+	+	
Total		45	\$6,079,800.22	100% 0	0 \$0.00	4	0	\$0.0
31403VSS9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12% 0	·		11	
	Unavailable	53	\$2,615,476.05		-		0	· ·
Total		87	\$4,159,586.78	100% 0	90.00	<u> </u>	0	\$0.0
31403VST7	COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40		·		11	
	Unavailable	21	\$994,465.21	71.27% 0		+	0	
Total		31	\$1,395,323.61	100% 0	90.00	4	0	\$0.0
31403VSU4	COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89% 0	·		11	
	Unavailable	637	\$43,934,364.25			_	0	
Total		973	\$66,461,306.52	100% 0	\$0.00	<u> </u>	0	\$0.0
31403VSV2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30		·		$\bot \bot$	
	Unavailable	481	\$47,417,481.12			+	0	
Total		602	\$59,231,379.42	100% 0	90.00	<u> </u>	0	\$0.0
31403VSW0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97% 0	\$0.00	) NA	.0	\$0.0
	Unavailable	116	\$21,773,722.52	77.03% 0		+	0	\$0.0
Total		156	\$28,266,273.52	100% 0	0 \$0.00	<u>,                                     </u>	0	\$0.0
31403VSX8	COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00		·		Ш	
	Unavailable	343	\$72,476,030.03		-	+	++	
Total		431	\$89,259,303.03	100% 0	\$0.00	<u> </u>	0	\$0.0
31403VSY6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41% 0	\$0.00	) NA	.0	\$0.0
	Unavailable	93	\$22,915,599.89	71.59% 0		+	0	\$0.0
Total		134	\$32,009,494.87	100% 0	90.00	<u>,                                    </u>	0	\$0.0
31403VSZ3	COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26		·		$\bot \bot$	\$0.0
	Unavailable	855	\$55,117,063.52	68.12% 0			0	\$0.0
Total		1,257	\$80,912,582.78	100% 0	90.00	<del> </del>	0	\$0.0
31403VT25	COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95% 0	\$0.00	) NA	0	\$0.0
	Unavailable	135	\$9,110,307.95	80.05% 0	0 \$0.00	) NA	0	\$0.0

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Total		170	\$11,381,117.47	100%	0	\$0.00		0	\$0.0
31403VT33	COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.0
Total		258	\$25,446,622.01	100%	0	\$0.00		0	\$0.0
31403VT41	COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0.0
Total		141	\$30,768,192.96	100%	0	\$0.00		0	\$0.0
31403VT58	COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0.0
Total		407	\$91,979,107.38	100%		\$0.00		0	_
31403VT66	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,849,627.20	100%	0	\$0.00		0	\$0.0
31403VT74	COUNTRYWIDE	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0.0
51403 V 174	HOME LOANS, INC.				Ш			-	
Total	Unavailable	146	\$9,356,036.18	85.48%	Ħ	\$0.00	NA	0	1
<u>Total</u>		172	\$10,945,206.18	100%	V	\$0.00		U	\$0.0
31403VT82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0.0
Total		103	\$10,231,404.01	100%	0	\$0.00		0	\$0.0
31403VT90	COUNTRYWIDE HOME LOANS, INC.	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,924,730.53	100%	0	\$0.00		0	\$0.0
31403VTA7	COUNTRYWIDE HOME LOANS, INC.	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$18,117,676.82	74.27%	1	\$0.00	NA	0	\$0.0
Total		191	\$24,394,298.96	100%	0	\$0.00		0	\$0.0
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31403VTB5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0.0
Total		216	\$39,387,696.43	100%	0	\$0.00		0	\$0.0

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31403VTC3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0
Total		207	\$11,889,846.34	100%	0	\$0.00		0	\$0
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31403VTD1	HOME LOANS, INC.	73	\$10,222,461.61	29.58%	0	\$0.00		L	
	Unavailable	130	\$24,340,900.64	70.42%	-	·		1	1
Total		203	\$34,563,362.25	100%	0	\$0.00		0	\$0
31403VTE9	COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0
Total		157	\$30,363,257.41	100%	0	\$0.00		0	\$0
31403VTF6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0
Total		148	\$30,000,693.05	100%	0	\$0.00		0	\$0
31403VTG4	COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0
Total		138	\$30,001,905.91	100%	0	\$0.00		0	\$0
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31403VTH2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,377,079.07	61.5%	0			0	\$0
Total		128	\$25,004,607.25	100%	0	\$0.00		0	\$0
31403VTJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0
Total		93	\$20,003,621.79	100%	0	\$0.00		0	\$0
31403VTK5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49%	Ц	\$0.00	NA	0	\$0
	Unavailable	10	\$2,051,371.03	20.51%	-	\$0.00		0	\$0
Total		55	\$10,002,510.30	100%	0	\$0.00		0	\$0
31403VTM1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,687,515.79	53.38%	1	\$0.00		0	\$0
Total		42	\$8,780,845.79	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.0
Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.0
	115	\$18,167,988.00	100%	0	\$0.00		0	\$0.0
	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.0
	105	\$5 741 736 16	59 12%	0	\$0.00	NA	0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.0
	57	\$9,264,417.92	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90				NA	0	\$0.0
Unavailable	332	\$43,259,328.35				NA	0	\$0.0
	431	\$56,290,833.25	100%	1	\$131,016.21		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	6	\$1,516,227.00	18.63%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$6,620,221.82				NA	0	\$0.0
	35	\$8,136,448.82	100%	0	\$0.00		0	\$0.0
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	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0.0
Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0.0
	38	\$7,439,946.55			1		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0.0
Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0.0
	99	\$15,370,435.88	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.0
Unavailable	70	\$6,290,102.28	67.6%	0		NA	0	\$0.0
	104	\$9,304,868.28	100%	0	\$0.00		0	\$0.0
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HOME LOANS, INC.	44	\$7,520,874.13					Н	
Unavailable	126	\$22,081,395.97			1	NA	0	
	170	\$29,602,270.10	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	6	\$1.421.900.00	9 99%	0	\$0.00	NΔ	0	\$0.0
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HOME LOANS, INC.   19   \$2,489,368.52	HOME LOANS, INC.   19   \$2,489,368.52   13.7%	HOME LOANS, INC.   19   \$2,489,368.52   13.7%   0   115   \$18,167,988.00   100%   0   0   0   0   0   0   0   0   0	HOME LOANS, INC.   19   \$2,489,368.52   13.7%   \$0   \$0.00   \$0.00   \$115   \$18,167,988.00   100%   \$0.00   \$0.00   \$0.00   \$115   \$18,167,988.00   100%   \$0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	HOME LOANS, INC.   19   \$2,489,368.22   13.7%0   \$0.00   NA   \$115   \$18,167,988.00   100% 0   \$0.00   \$0.00   \$1.05   \$18,167,988.00   100% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	HOME LOANS, INC.   19   \$2,489,368.52   13.7%   0   \$0.00   NA   0

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1	HOME LOANS, INC.	1 1							
	Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0.0
Total		68	\$14,228,990.18	1		\$0.00		0	\$0.0
31403VU56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$16,337,883.60			\$0.00	NA	0	\$0.0
Total		92	\$18,234,833.60	100%	0	\$0.00		0	\$0.0
31403VU64	COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	297	\$64,406,248.81	92.71%	_	\$0.00	NA	0	\$0.0
Total		320	\$69,468,486.81	100%	0	\$0.00		0	\$0.0
31403VU72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	71	\$10,264,285.04		$\vdash$	\$0.00	NA	0	\$0.0
Total		83	\$11,773,128.89	100%	0	\$0.00		0	\$0.0
31403VU98	COUNTRYWIDE HOME LOANS, INC.	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0.0
Total		317	\$52,783,392.28	100%	0	\$0.00		0	\$0.0
31403VUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.0
Total		213	\$40,316,581.47	100%	0	\$0.00		0	\$0.0
31403VUB3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%		\$0.00	NA		\$0.0
	Unavailable	105	\$22,435,622.49		_	\$0.00	NA	0	\$0.0
Total		116	\$24,934,490.51	100%	0	\$0.00		0	\$0.0
31403VUC1	COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82		Ш	\$0.00	NA	0	\$0.0
	Unavailable	375	\$68,907,762.18			\$0.00	NA	0	\$0.0
Total		435	\$76,564,148.00	100%	0	\$0.00		0	\$0.0
31403VUD9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00		4	\$0.00	NA	Н	\$0.0
	Unavailable	110	\$24,095,897.21	82.58%		\$0.00	NA	0	\$0.0
Total		134	\$29,177,422.21	100%	0	\$0.00		0	\$0.0
31403VUE7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.0

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	Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0.0
Total		92	\$15,000,789.41	100%	0	\$0.00		0	\$0.0
31403VUG2	COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.0
Total		286	\$35,005,499.66	100%	-	\$0.00		0	
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31403VUH0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.0
Total		143	\$20,002,739.33	100%	0	\$0.00		0	\$0.0
31403VUJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,004,674.80	100%	0	\$0.00		0	\$0.0
31403VUK3	COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	1	\$12,970.61	NA	0	\$0.0
	Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.0
Total		202	\$40,003,784.47	100%	1	\$12,970.61		0	\$0.0
31403VUL1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.0
Total		114	\$20,002,337.30	100%	0	\$0.00		0	\$0.0
31403VUM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%		\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,742,904.14	84.18%		\$0.00			
Total		54	\$9,198,201.14	100%	0	\$0.00		0	\$0.0
31403VUN7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,781,737.69	100%	0	\$0.00		0	\$0.0
31403VUP2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.0
Total		89	\$18,544,775.98	100%	0	\$0.00		0	\$0.0
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31403VUQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.0

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Total		20	\$7,940,627,25	1000		\$0.00		Μ	ΦΩ 4
Total		39	\$7,849,627.35	100%	۲	\$0.00	_	0	\$0.0
31403VUT4	COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	Ш	·		Ш	
	Unavailable	34	\$5,617,777.99	84.94%	+-+			11	
Total		41	\$6,613,600.24	100%	0	\$0.00		0	\$0.0
31403VUU1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$14,905,121.67	74.52%	—			11	
Total		98	\$20,001,348.67	100%	0	\$0.00		0	\$0.0
31403VUV9	COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,854,180.49	14.27%	—			0	\$0.0
Total		144	\$20,001,873.40	100%	0	\$0.00		0	\$0.0
31403VUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,941,869.00	75.36%	+			0	\$0.0
Total		36	\$5,230,936.52	100%	0	\$0.00		0	\$0.0
31403VUZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,977,743.33	69.06%	-		NA	0	\$0.0
Total		50	\$10,104,390.73	100%	0	\$0.00		0	\$0.0
31403VV22	COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8%	Ш	\$68,936.19	NA	0	
	Unavailable	220	\$13,992,443.32	69.2%	_				\$0.0
Total		317	\$20,220,587.33	100%	1	\$68,936.19		0	\$0.0
31403VV30	COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12%	Ш	·		Н	\$0.0
	Unavailable	125	\$12,203,879.67	72.88%	1 1			0	\$0.0
Total		171	\$16,745,884.35	100%	0	\$0.00		0	\$0.0
31403VV48	COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	Ш		NA	0	\$0.0
	Unavailable	109	\$14,224,477.01	71.46%	1 1			0	\$0.0
Total		153	\$19,904,166.24	100%	0	\$0.00		0	\$0.0
31403VV55	COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$12,924,616.48	73.52%	-			-	\$0.0
Total		121	\$17,580,200.65	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE								
31403VV63	HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0.0
Total		92	\$13,482,626.83	100%	0	\$0.00		0	\$0.0
214028/8/07	COUNTRYWIDE	0.0	¢11 (42 214 01	16 000	_	ΦΩ ΩΩ	NT A		Φ0.0
31403VV97	HOME LOANS, INC.	88	\$11,642,314.91	16.99%		·		L	
	Unavailable	301	\$56,896,823.43	83.01%	-			1	
Total		389	\$68,539,138.34	100%	0	\$0.00		0	\$0.0
31403VVA4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.0
Total		114	\$22,123,782.49	100%	0	\$0.00		0	\$0.0
31403VVB2	COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.0
Total		184	\$40,001,880.55	100%	0	\$0.00		0	\$0.0
31403VVD8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,173,198.55	100%	0	\$0.00		0	\$0.0
		+							
31403VVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,985,741.11	100%	0	\$0.00		0	\$0.0
31403VVF3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	1	\$89,183.41	NA	0	\$0.0
	Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,127,260.26	100%	1	\$89,183.41		0	\$0.0
31403VVG1	COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.0
Total		135	\$18,156,519.05	100%	0	\$0.00		0	\$0.0
31403VVH9	COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.0
Total		411	\$53,881,050.92	100%	0	\$0.00		0	\$0.0

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COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.0
Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.0
	455	\$58,585,685.13	100%	0	\$0.00		0	\$0.0
				Ш			Ц	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,206,971.23				NA	0	\$0.0
	21	\$2,272,873.75	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$3,719,425.58	55.91%	0	·	NA	0	\$0.0
	41	\$6,651,998.28	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49					Ш	\$0.0
Unavailable	57	\$8,380,124.79	75.72%	0		NA	0	\$0.0
	81	\$11,067,981.28	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.0
Unavailable	243	\$39,440,827.76	68.6%	0		NA	0	\$0.0
	376	\$57,493,799.21	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	1	\$79,348.94	NA	1	\$79,348.9
	133	\$19,741,370,85	68.47%	0	\$0.00	NA	0	\$0.0
	198	\$28,830,305.63	100%	1	\$79,348.94		1	\$79,348.9
					·			·
COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.0
Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.0
	237	\$16,781,997.12	100%	0	\$0.00		0	\$0.0
				Ш			Ш	
COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.0
Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.0
	284	\$27,959,684.86	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.0
Unavailable	186	\$24,537,928.10				NA	0	\$0.0
	265	\$34,947,621.10	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	70	¢14.770.050.20	20.250			27.	_	\$0.0
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	HOME LOANS, INC.								
	Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.0
Total		193	\$38,536,387.72	100%	0	\$0.00		0	\$0.0
31403VVV8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.0
Total		114	\$23,969,385.69	100%	0	\$0.00		0	\$0.0
31403VVW6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,450,760.00	77.28%	-	\$0.00	NA	0	\$0.0
Total		31	\$7,053,207.00	100%	0	\$0.00		0	\$0.0
31403VVY2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	125	\$27,786,690.07	77.93%	Н	\$0.00	NA	0	\$0.0
Total		161	\$35,657,057.07	100%	0	\$0.00		0	\$0.0
31403VVZ9	COUNTRYWIDE HOME LOANS, INC.	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.0
Total		522	\$111,297,351.34	100%	0	\$0.00		0	\$0.0
31403VW21	COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.0
Total		116	\$20,000,982.45	100%	0	\$0.00		0	\$0.0
31403VW39	COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44		Ш	\$0.00	NA		\$0.0
	Unavailable	57	\$11,868,091.74		_	\$0.00	NA	0	\$0.0
Total		130	\$25,001,027.18	100%	0	\$0.00		0	\$0.0
31403VW47	COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.0
Total		93	\$25,002,791.92	100%	0	\$0.00		0	\$0.0
31403VWA3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	116	\$26,152,235.27	76.63%	-	\$0.00	NA	0	\$0.0
Total		155	\$34,125,764.37	100%	0	\$0.00		0	\$0.0
31403VWD7	COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0.0

	Linavailabla	48	\$4,042,222,00	24.71%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavailable		\$4,942,222.99		1				
Total		189	\$20,001,930.57	100%	V	\$0.00		0	\$0.0
	COLINEDVIVIDE	+ +			-			H	
31403VWE5	COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,477,632.58	27.38%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavaliable	156	·	100%	+			0	\$0.0 \$0.0
Total		150	\$20,003,132.41	100 %	V	\$0.00		V	φυ.υ
	COUNTRYWIDE							H	
31403VWF2	HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.0
Total	e na vanaone	93	\$20,007,948.65	100%	1			0	\$0.0
10001		1	Ψ20,007,5 10100	100 /	Ť	Ψ0.00		Ť	φοιο
	COUNTRYWIDE		*			***			
31403VWG0	HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,187,598.48	51.86%	1	\$167,722.52	NA	0	\$0.0
Total		67	\$10,003,979.57	100%	1	\$167,722.52		0	\$0.0
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214023433410	COUNTRYWIDE	0.4	¢12.027.525.50	55 710		¢0.00	NT A		¢0.0
31403VWH8	HOME LOANS, INC.	84	\$13,927,525.50	55.71%	U	\$0.00	NA	U	\$0.0
	Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.0
Total		156	\$25,000,761.51	100%	0	\$0.00		0	\$0.0
31403VWJ4	COUNTRYWIDE	45	\$10,345,441.00	41.37%	۸	\$0.00	NA	$^{\circ}$	\$0.0
51403 V W J4	HOME LOANS, INC.	43	\$10,545,441.00	41.37%	U	\$0.00	INA	U	\$0.0
_	Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.0
Total		105	\$25,004,823.62	100%	0	\$0.00		0	\$0.0
31403VWK1	COUNTRYWIDE	180	\$19,167,125.79	63.89%	n	\$0.00	NA	0	\$0.0
51405 V WIKI	HOME LOANS, INC.		. , ,			·		Ш	
	Unavailable	97	\$10,834,188.46		_				
Total		277	\$30,001,314.25	100%	0	\$0.00		0	\$0.0
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31403VWL9	COUNTRYWIDE	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.	0.5						Ш	
m . 1	Unavailable	85	\$14,626,460.42	41.79%	1				\$0.0
Total		216	\$35,002,843.07	100%	U	\$0.00		0	\$0.0
	COLINEDAME	+ +			-			H	
31403VWM7	COUNTRYWIDE	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.0
<del></del>	HOME LOANS, INC. Unavailable	84	\$13,961,143.55	69.79%	Λ	\$0.00	NA	$\cap$	\$0.0
Total	Unavanault	118	\$13,961,143.33 \$20,004,372.26	100%	+-			0	\$0.0 \$0.0
1 Utai		110	φ4υ,υυ <del>4,</del> 3/4.40	100%	V	φυ.υυ		U	<b>\$U.</b> U
	COUNTRYWIDE	+ +			-			H	
31403VWN5	HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$15,017,860.97	60.06%	n	\$0.00	NA	0	\$0.0
	C 114 1 411401C	07	Ψ12,017,000.77	00.0070	$\mathbf{v}$	Ψ0.00	11/7	J	ΨΟ.Ο

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Total		126	\$25,003,277.51	100%	0	\$0.00		0	\$0.0
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31403VWP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,005,355.00	100%	0	\$0.00		0	\$0.0
31403VWQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0.0
Total		64	\$10,000,342.49	100%	0	\$0.00		0	\$0.0
		1							
31403VWR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$13,077,835.32	87.15%		\$0.00	NA	0	\$0.0
Total		75	\$15,006,627.32	100%	0	\$0.00		0	\$0.0
31403VWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0.0
Total		119	\$25,010,012.63	100%	1	\$0.00		0	\$0.0
31403VWT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,005,867.10	100%	0	\$0.00		0	\$0.0
31403VWU9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00	24.14%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.0
Total		92	\$25,001,199.82	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31403VWX3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63%	Ц	\$0.00		Ш	\$0.0
	Unavailable	37	\$8,274,977.94	41.37%		\$0.00	NA	0	\$0.0
Total		91	\$20,001,700.94	100%	0	\$0.00		0	\$0.0
31403VWY1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.0
Total		94	\$20,002,016.44	100%	0	\$0.00		0	\$0.0
	COLD IMPLAYING T	+			Н			Н	
31403VWZ8	COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	Ц	\$0.00		Ш	\$0.0
	Unavailable	63	\$11,998,255.89	47.98%	-	\$0.00	NA	-	\$0.0
Total		134	\$25,004,334.11	100%	0	\$0.00		0	<b>\$0.0</b>

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	COUNTRYWIDE				-				
31403VX46	HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.0
Total		124	\$19,510,088.54	100%	0	\$0.00		0	\$0.0
31403VX53	COUNTRYWIDE	71	¢4 707 207 20	32.7%	0	\$0.00	NI A		\$0.0
31403 V X 33	HOME LOANS, INC.		\$4,787,297.30					L	
	Unavailable	146	\$9,853,856.59	67.3%	+	1			
Total		217	\$14,641,153.89	100%	0	\$0.00		0	\$0.0
31403VX61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.0
Total		119	\$18,865,581.63	100%	0	\$0.00		0	\$0.0
31403VX79	COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.0
Total		254	\$13,009,952.31	100%	0	\$0.00		0	\$0.0
31403VX87	COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,261,798.28	100%	0	\$0.00		0	\$0.0
	G0111 MB011111 B							+	
31403VX95	COUNTRYWIDE HOME LOANS, INC.	36	\$7,362,413.00	30.35%	1	\$184,442.93	NA	0	\$0.0
	Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.0
Total		108	\$24,255,634.84	100%	1	\$184,442.93		0	\$0.0
31403VXA2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.0
Total		156	\$20,448,139.88	100%	0	\$0.00		0	\$0.0
31403VXB0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.0
Total		113	\$20,876,114.33	100%	0	\$0.00		0	\$0.0
31403VXC8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.0
Total		181	\$31,127,329.36	100%	0	\$0.00		0	\$0.0
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31403VXD6	COUNTRYWIDE HOME LOANS, INC.	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0.0
Total		212	\$20,944,117.22	100%	0	\$0.00		0	\$0.0
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31403VXE4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0.0
Total		354	\$46,148,120.50	100%	0	\$0.00		0	\$0.0
31403VXF1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,604,549.00	20.12%	0	\$0.00	NA	.0	\$0.0
	Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0.0
Total		152	\$32,828,526.31	100%	0	\$0.00		0	\$0.0
31403VXG9	COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0.0
Total		608	\$137,906,652.46	100%	0	\$0.00		0	\$0.0
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31403VXH7	COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0.0
Total		216	\$38,970,485.41	100%	0	\$0.00		0	\$0.0
31403VXK0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0.0
Total		262	\$58,276,271.40	100%	0	\$0.00		0	\$0.0
31403VXL8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0.0
Total		175	\$38,795,115.29	100%	0	\$0.00		0	\$0.0
31403VXM6	COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0.0
Total		233	\$40,002,844.59	100%	0	\$0.00		0	\$0.0
31403VXN4	Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0.0
Total	C.I.W. WILMOID	66	\$12,589,378.43	100%		\$0.00	1 17 1	0	\$0.0
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31403VXP9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0.0

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Total		40	\$9,491,562.99	100%	0	\$0.00		0	\$0.0
31403VXQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$12,431,405.77	87.66%				0	\$0.0
Total		59	\$14,180,764.23	100%	0	\$0.00		0	\$0.0
31403VXR5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%				╀	
	Unavailable	31	\$6,916,554.08	51.54%	-	·		0	i e
Total		74	\$13,419,329.55	100%	0	\$0.00		0	\$0.0
31403VXS3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,045,485.74	100%	0	\$0.00		0	
31403VXT1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,805,713.61	100%	0	\$0.00		0	\$0.0
21402878410	COUNTRYWIDE	1.1	Φ2 1 <i>C</i> 7 744 00	21.20%	_	Φ0.00	D.T.A.	_	ΦΩ.(
31403VXU8	HOME LOANS, INC.	11	\$2,167,744.00	31.28%				4	
	Unavailable	30	\$4,762,746.37	68.72%				1	1
Total		41	\$6,930,490.37	100%	0	\$0.00		0	\$0.0
31403VXV6	COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	1	\$36,202.33	NA	0	\$0.0
	Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0.0
Total		259	\$35,001,519.11	100%	1	\$36,202.33		0	\$0.0
31403VXW4	COUNTRYWIDE	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0.0
D 1 100 1 1 1 1 1	HOME LOANS, INC.	1				·		╀	
Total	Unavailable	72 <b>212</b>	\$11,910,032.49 <b>\$35,001,790.77</b>	34.03% <b>100</b> %	-			0	\$0.0 <b>\$0.</b> 0
lotai		212	\$35,001,790.77	100%	v	\$0.00		V	\$0.0
31403VXX2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0	\$0.0
Total		98	\$20,000,149.00	100%	0	\$0.00		0	\$0.0
31403VXY0	COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0	\$0.0
Total		181	\$16,488,439.10	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE							-	
31403VXZ7	HOME LOANS, INC.	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,727,023.92	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				H				
31403VY29	HOME LOANS, INC.	149	\$19,573,204.76	78.29%	1	\$142,206.75	NA	0	\$0.0
	Unavailable	38	\$5,426,873.41	21.71%	+			0	
Total		187	\$25,000,078.17	100%	1	\$142,206.75		0	\$0.0
31403VY37	COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	\$0.0
Total		135	\$20,004,356.68	100%	0	\$0.00		0	\$0.0
31403VY45	COUNTRYWIDE HOME LOANS, INC.	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0.0
Total		317	\$50,003,999.09	100%	0	\$0.00		0	\$0.0
31403VY60	COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0	\$0.0
Total		129	\$25,002,261.51	100%	0	\$0.00		0	\$0.0
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31403VY78	COUNTRYWIDE HOME LOANS, INC.	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0.0
Total		131	\$25,003,282.76	100%	0	\$0.00		0	\$0.0
31403VY86	COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0.0
Total		129	\$30,000,995.39	100%	0	\$0.00		0	\$0.0
31403VY94	COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$13,531,814.39		_	1		0	
Total		79	\$20,004,803.26	100%	0	\$0.00		0	\$0.0
31403VYA1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,994,719.78	67.8%	_			0	
Total		77	\$13,267,384.78	100%	0	\$0.00		0	\$0.0
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31403VYB9	COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0.0
Total		260	\$14,554,688.36	100%	0	\$0.00		0	\$0.0
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31403VYC7	COUNTRYWIDE	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	140	\$12,218,722.43	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31403VYD5	HOME LOANS, INC.	15	\$2,227,600.86	23.3%	U	\$0.00	NA	U	\$0.0
	Unavailable	41	\$7,333,881.32	76.7%		\$0.00	NA	0	\$0.0
Total		56	\$9,561,482.18	100%	0	\$0.00		0	\$0.0
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31403VYE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	21	\$5,364,454.22	100%		\$0.00	М	0	\$0.0
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214023/3/E0	COUNTRYWIDE	22	¢2 425 222 15	29.220	0	\$0.00	NT A		\$0.0
31403VYF0	HOME LOANS, INC.	23	\$3,425,223.15	38.22%	Ш	\$0.00	NA	U	\$0.0
	Unavailable	35	\$5,537,711.23	61.78%	_	\$0.00	NA	0	\$0.0
Total		58	\$8,962,934.38	100%	0	\$0.00		0	\$0.0
	COLDEDANADE				$\vdash$			₩	
31403VYG8	COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	434	\$27,958,736.61	100%	_	\$0.00	1171	0	\$0.0
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31403VYH6	COUNTRYWIDE	105	\$10,292,592.46	39.31%	0	00.02	NA	0	\$0.0
31403 V 1 HO	HOME LOANS, INC.	105	\$10,292,392.40		Ш	\$0.00	INA	U	\$0.0
	Unavailable	163	\$15,889,205.17	60.69%		\$0.00	NA	0	\$0.0
Total		268	\$26,181,797.63	100%	0	\$0.00		0	\$0.0
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31403VYJ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.0
Total	Ona variable	168	\$21,832,930.07	100%	-	\$0.00	1 1/1 1	0	\$0.0
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31403VYK9	COUNTRYWIDE	35	\$7 427 622 00	24.9%	0	\$0.00	NT A	0	\$0.0
D1403 V I NY	HOME LOANS, INC.	33	\$7,427,622.00		Щ.	\$0.00	NA	Щ.	φυ.υ
	Unavailable	104	\$22,401,168.56	75.1%		\$0.00	NA	0	\$0.0
Total		139	\$29,828,790.56	100%	0	\$0.00		0	\$0.0
31403VYL7	COUNTRYWIDE	35	\$6,331,869.00	28.45%		\$0.00	NA		\$0.0
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I	HOME LOANS, INC.					<u> </u>			
	Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.0
Total		122	\$22,256,218.78	100%	0	\$0.00		0	\$0.0
31403VYM5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.0
Total		113	\$16,353,921.52	100%	0	\$0.00		0	\$0.0
31403VYN3	COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.0
Total		162	\$14,360,326.46	100%	0	\$0.00		0	\$0.0
31403VYP8	COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.0
Total		250	\$43,586,639.94	100%	0	\$0.00		0	\$0.0
31403VYQ6	COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.0
Total		269	\$18,385,363.40	100%	0	\$0.00		0	\$0.0
31403VYR4	COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.0
Total		288	\$28,511,183.95	100%	0	\$0.00		0	\$0.0
31403VYS2	COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	Ш		NA		
	Unavailable	255	\$33,818,727.58	61.27%		\$0.00	NA	0	\$0.0
Total		419	\$55,197,232.58	100%	0	\$0.00		0	\$0.0
31403VYT0	COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.0
Total		493	\$107,724,205.48	100%	0	\$0.00		0	\$0.0
31403VYU7	COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	497	\$114,319,832.26	80.16%	-	\$0.00	NA	0	\$0.0
Total		626	\$142,614,411.26	100%	0	\$0.00		0	\$0.0
31403VYV5	COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.0

	Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.0
Total		302	\$55,853,529.29	100%	0	\$0.00		0	\$0.0
31403VYW3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.0
Total		116	\$18,310,807.65	100%	0	\$0.00		0	\$0.0
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31403VYX1	COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.0
Total		748	\$117,521,558.81	100%	0	\$0.00		0	\$0.0
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31403VYY9	COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.0
Total		337	\$40,001,855.33	100%	0	\$0.00		0	\$0.0
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31403VYZ6	COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	79	\$18,507,529.19	46.27%		\$0.00	NA	0	\$0.0
Total		178	\$40,002,223.35	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				H			H	
31403VZ28	HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.0
Total		110	\$15,001,892.91	100%	0	\$0.00		0	\$0.0
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31403VZ36	COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$10,444,238.11	100%	0	\$0.00		0	\$0.0
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31403VZ44	COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$17,654,257.64	100%	0	\$0.00		0	\$0.0
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31403VZ69	COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.0
Total		119	\$25,004,679.67	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				${\sf H}$			H	
31403VZ77	HOME LOANS, INC.	15	\$3,698,317.15	36.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,305,460.89	63.03%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,003,778.04	100%	0	\$0.00		0	\$0.0

31403VZ93	Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$332,311.26	100%	0	\$0.00		0	\$0.0
31403VZB8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,430.00	26.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,034,954.27	73.26%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,237,384.27	100%	0	\$0.00		0	\$0.0
31403VZC6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.0
Total		169	\$9,448,201.21	100%	0	\$0.00		0	\$0.0
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31403VZE2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,350,983.48	100%	0	\$0.00		0	\$0.0
31403VZH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,378,702.11	100%	0	\$0.00		0	\$0.0
31403VZJ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,483,981.12	22.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,930,075.81	77.4%	0	\$0.00	NA	0	\$0.0
Total		58	\$15,414,056.93	100%	_	\$0.00		0	\$0.0
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31403VZK8	COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.0
Total		219	\$57,093,360.28	100%	0	\$0.00		0	\$0.0
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31403VZL6	COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.0
Total		65	\$18,729,765.68	100%	0	\$0.00		0	\$0.0
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31403VZM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,116,631.14	100%	0	\$0.00		0	\$0.0
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31403VZN2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,168,869.67	76.38%	0	\$0.00	NA	0	\$0.0

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Total		22	\$5,457,940.22	100%	0	\$0.00		0	\$0.0
31403VZP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,366,165.27	13.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,428,001.82	86.05%	_	\$0.00	NA	0	\$0.0
Total		36	\$9,794,167.09	100%	0	\$0.00		0	\$0.0
31403VZQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	Ш	\$0.00		L	
	Unavailable	39	\$9,695,623.26			\$0.00	NA	0	
Total		59	\$14,965,476.79	100%	0	\$0.00		0	\$0.0
31403VZS1	COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.0
Total		108	\$20,001,294.72	100%		\$0.00		0	_
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31403VZT9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.0
Total		154	\$39,127,163.80	100%	0	\$0.00		0	\$0.0
31403VZU6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,420,933.10	100%	0	\$0.00		0	\$0.0
31403VZV4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,936,161.18	100%	0	\$0.00		0	\$0.0
31403VZW2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,446,693.10	100%	0	\$0.00		0	\$0.0
31403VZX0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$794,516.68	24.35%		\$0.00	NA	0	
Total		19	\$3,262,605.75	100%	0	\$0.00		0	\$0.0
31403VZY8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0.0
Total		69	\$11,466,835.51	100%	-	\$0.00		0	1

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31403VZZ5	HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00		Ш	\$0.0
	Unavailable	36	\$6,730,269.00	56.87%		\$0.00	NA	0	\$0.0
Total		67	\$11,834,888.40	100%	0	\$0.00		0	\$0.0
31403WA23	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0.0
Total		94	\$17,108,590.08	100%	0	\$0.00		0	\$0.0
31403WA31	COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,755,401.73	100%	0	\$0.00		0	\$0.0
31403WA49	COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.0
Total		184	\$41,586,110.37	100%	0	\$0.00		0	\$0.0
31403WA56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.0
Total		213	\$48,460,829.34	100%	0	\$0.00		0	\$0.0
31403WA64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,568,896.00	100%	0	\$0.00		0	\$0.0
31403WA72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0.0
Total		83	\$12,788,922.89	100%	0	\$0.00		0	\$0.0
31403WA98	COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0.0
Total		188	\$35,488,479.37	100%	0	\$0.00		0	\$0.0
31403WAC1	COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0.0
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Total	Unavailable	14 <b>20</b>	\$1,936,458.19 <b>\$2,414,250.22</b>	80.21% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>

31403WAD9	COUNTRYWIDE HOME LOANS, INC.	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,566,617.07	100%	0	\$0.00		0	\$0.0
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31403WAE7	COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,227,405.61	100%	0	\$0.00		0	\$0.0
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31403WAF4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,601,671.97	100%	0	\$0.00		0	\$0.0
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31403WAJ6	HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,362,977.37	100%	0	\$0.00		0	\$0.0
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31403WAL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,296,780.03	100%	0	\$0.00		0	\$0.0
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31403WAN7	COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0.0
Total		105	\$5,480,412.44	100%	0	\$0.00		0	\$0.0
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31403WAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.0
Total		111	\$10,215,980.26	100%	0	\$0.00		0	\$0.0
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31403WAQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.0
Total		182	\$18,166,876.38	100%	0	\$0.00		0	\$0.0
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31403WAR8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.0
Total		196	\$25,951,321.68	100%	0	\$0.00		0	\$0.0
31403WAS6	COUNTRYWIDE	53	\$3,180,637.24	25.94%	0	\$0.00	NA		\$0.0
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	HOME LOANS, INC.	1 1							
	Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.0
Total		196	\$12,261,954.22	100%	0	\$0.00		0	\$0.0
31403WAT4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.0
Total		124	\$12,182,978.79	100%	0	\$0.00		0	\$0.0
31403WAU1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$15,070,227.06		_	\$0.00	NA	0	\$0.0
Total		135	\$17,602,015.23	100%	0	\$0.00		0	\$0.0
31403WAV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,475.03	12.35%	Ц	\$0.00	NA	Щ	\$0.0
	Unavailable	66	\$14,321,593.26		_	\$0.00	NA	0	\$0.0
Total		76	\$16,339,068.29	100%	0	\$0.00		0	\$0.0
31403WAW7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,726.08	16.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$13,617,901.35	83.57%	0	\$0.00	NA	0	\$0.0
Total		85	\$16,294,627.43	100%	0	\$0.00		0	\$0.0
31403WAX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,507,570.00	25.06%	Ш	\$0.00	NA		\$0.0
	Unavailable	44	\$7,499,568.51	74.94%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,007,138.51	100%	0	\$0.00		0	\$0.0
31403WAZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$240,001.00			\$0.00	NA		\$0.0
	Unavailable	65	\$10,523,642.11	97.77%	-	\$0.00	NA	0	\$0.0
Total		67	\$10,763,643.11	100%	0	\$0.00		0	\$0.0
31403WB30	COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	131	\$7,202,070.09	70.54%	_	\$0.00	NA	0	\$0.0
Total		181	\$10,209,199.06	100%	0	\$0.00		0	\$0.0
31403WB55	COUNTRYWIDE HOME LOANS, INC.	3	\$683,347.91	6%	Ш	\$0.00	NA		\$0.0
	Unavailable	48	\$10,706,991.90			\$0.00	NA	0	\$0.0
Total		51	\$11,390,339.81	100%	0	\$0.00		0	\$0.0
31403WB89	COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0.0

	Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0.0
Total		72	\$10,950,536.87	100%	0	\$0.00		0	\$0.0
31403WB97	COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0.0
<u>,                                      </u>	Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.0
Total		97	\$8,864,438.23	100%	$\vdash$	\$0.00		0	
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31403WBA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0.0
Total		81	\$15,007,496.41	100%	0	\$0.00		0	\$0.0
31403WBB2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,708,151.64	100%	0	\$0.00		0	\$0.0
31403WBC0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0.0
Total		61	\$11,086,719.32	100%	0	\$0.00		0	\$0.0
31403WBD8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,752,115.94	100%	0	\$0.00		0	\$0.0
31403WBE6	COUNTRYWIDE HOME LOANS, INC.	124	\$29,870,631.71	57.07%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	93	\$22,471,354.21	42.93%		\$0.00			
Total		217	\$52,341,985.92	100%	0	\$0.00		0	\$0.0
31403WBG1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,960.00	82.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$241,589.00	17.98%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,343,549.00	100%	0	\$0.00		0	\$0.0
31403WBL0	COUNTRYWIDE HOME LOANS, INC.	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,328,847.22	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31403WBN6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0.0

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Total		41	\$4,090,808.13	100%	0	\$0.00		0	\$0.0
31403WBU0	COUNTRYWIDE HOME LOANS, INC.	5	\$543,027.60	22.03%		\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,921,698.66	77.97%	-	\$0.00	NA	0	\$0.0
Total		24	\$2,464,726.26	100%	0	\$0.00		0	\$0.0
					Н				
31403WBV8	COUNTRYWIDE HOME LOANS, INC.	6	\$444,777.04	25.86%	Ш	\$0.00		1	
	Unavailable	15	\$1,275,222.11	74.14%		\$0.00		0	1
Total		21	\$1,719,999.15	100%	0	\$0.00		0	\$0.0
31403WBW6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,539,498.81	29.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,086,682.76	70.95%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,626,181.57	100%	0	\$0.00		0	\$0.0
31403WBX4	COUNTRYWIDE HOME LOANS, INC.	9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,022,399.44	100%	0	\$0.00		0	\$0.0
31403WBY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,133,688.62	100%	0	\$0.00		0	\$0.0
31403WBZ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,311,891.20	100%	0	\$0.00		0	\$0.0
31403WCA3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0.0
Total		88	\$15,756,786.24	100%	0	\$0.00		0	\$0.0
31403WCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	Ш	\$0.00		-	
	Unavailable	50	\$4,922,646.00	75.85%	1	\$0.00		0	
Total		66	\$6,490,201.00	100%	0	\$0.00		0	\$0.0
31403WCC9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0.0
Total		106	\$13,763,650.60	100%	-	\$0.00		0	1

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31403WCD7	HOME LOANS, INC.	50	\$10,496,824.80	17.95%	H			Ш	
	Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0.0
Total		266	\$58,468,865.58	100%	0	\$0.00		0	\$0.0
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0.0
Total		201	\$46,364,958.51	100%	0	\$0.00		0	\$0.0
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	.0	\$0.0
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,700,943.00	100%	0	\$0.00		0	\$0.0
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,382,446.01	100%	0	\$0.00		0	\$0.0
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,879,613.65	100%	0	\$0.00		0	\$0.0
31403WEQ6	BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA	.0	\$0.0
Total		29	\$5,507,603.00	100%	0	\$0.00		0	\$0.0
31403WF85	BANK OF AMERICA NA	11	\$1,425,784.30	91.6%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$130,819.63	8.4%	0	\$0.00	NA	.0	\$0.0
Total		12	\$1,556,603.93	100%	0	\$0.00		0	\$0.0
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,535,392.79	100%	0	\$0.00		0	\$0.0
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	H			H	
	Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0.0
Total		51	· · · · · · · · · · · · · · · · · · ·		$\boldsymbol{\vdash}$	70.00	<b>†</b>	$\boldsymbol{+}$	

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31403WFY8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,214,420.06	100%	0	\$0.00		0	\$0.0
31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,938,143.77	100%	0	\$0.00		0	\$0.0
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$467,150.00	8.68%	-	\$0.00	NA	0	\$0.0
Total		37	\$5,381,660.91	100%	0	\$0.00		0	\$0.0
31403WGG6	Unavailable	16	\$2,931,791.00	100%	+	\$0.00	NA	0	\$0.0
Total		16	\$2,931,791.00	100%	0	\$0.00		0	\$0.0
31403WJ24	Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,461,914.27	100%	0	\$0.00		0	\$0.0
31403WJ32	RBMG INC.	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,717,253.06	100%	0	\$0.00		0	\$0.0
31403WJ40	Unavailable	8	\$1,019,673.76	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,019,673.76	100%	0	\$0.00		0	\$0.0
31403WJ57	Unavailable	28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,809,858.88	100%	0	\$0.00		0	\$0.0
31403WJ65	RBMG INC.	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	260	\$53,410,023.07	99.29%		\$0.00	NA		\$0.0
Total		262	\$53,793,447.85	100%	0	\$0.00		0	\$0.0
31403WJ73	Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,448,370.99	100%	0	\$0.00		0	\$0.0
31403WJ81	Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,955,249.67	100%	-	\$0.00		0	\$0.0
31403WJ99	Unavailable	6	\$1,187,235.67	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,187,235.67	100%	$\vdash$	\$0.00	· -	0	\$0.0
31403WKA4	Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.0
Total	C II W T WITH UTC	14	\$2,463,619.98	100%		\$0.00		0	\$0.0
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31403WKB2	Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,350,853.39	100%	++	\$0.00		0	\$0.0
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31403WKC0	RBMG INC.	1	\$91,506.61	0.91%	_	\$0.00	NA	-	\$0.0
	Unavailable	101	\$9,995,690.40		$\boldsymbol{T}$	\$0.00	NA	٦	\$0.0
Total		102	\$10,087,197.01	100%	0	\$0.00		0	\$0.0
31403WKD8	Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,026,357.83	100%	0	\$0.00		0	\$0.0
31403WKE6	RBMG INC.	1	\$60,445.31	1.14%	n	\$0.00	NA	n	\$0.0
51405 W KEU	Unavailable	84	\$5,261,538.40		-	\$0.00	NA NA	-	\$0.0 \$0.0
Total	Ullavaliaule	85	\$5,201,338.40 \$5,321,983.71	100%		\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 <b>\$0.</b> 0
		1		<b> </b>	Ц			Ц	
31403WKF3	Unavailable	54	\$5,329,668.87	100%	-	\$0.00	NA	0	\$0.0
Total		54	\$5,329,668.87	100%	0	\$0.00		0	\$0.0
31403WKG1	Unavailable	32	\$3,747,167.79	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavallaule	32	\$3,747,167.79 \$3,747,167.79	100%	$\boldsymbol{T}$	\$0.00 \$0.00	17/1	0	\$0.0 \$0.0
1 Otai			Ψυς/ΤιςΙυ///	100 /	H	ΨΟ•Ο	<u> </u>	U	Ψυ•υ
31403WKJ5	RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	_	\$0.0
Total		39	\$6,427,509.00	100%	0	\$0.00		0	\$0.0
31403WKK2	RBMG INC.	3	\$897,875.56	2.7%	n	\$0.00	NA	n	\$0.0
31403 W KKZ	Unavailable	161	\$897,873.36		f	\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavaliable	164	\$32,387,489.10 \$33,285,364.66	1	_	\$0.00 \$ <b>0.00</b>	174.2	0	\$0.0 \$0.0
Total		10.	Ψουμουμουσιο	100.2		ΨΟτο			Ψ
31403WKL0	RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$13,044,235.99		1			_	\$0.0
Total		71	\$13,262,335.99	100%	0	\$0.00		0	\$0.0
31403X2A2	WASHINGTON		\$444,751.62	11.34%		\$0.00	NA	0	\$0.0
51403A2A2	MUTUAL BANK	4	P <del>1111</del> ,/J1.02	11.54 /0	4	Φυ.υυ	11/1	U	φυ.
	WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,922,034.06	100%	0	\$0.00		0	\$0.0
31403X2B0	WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,786,884.13		f f	\$0.00		0	\$0.0

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31403X2C8	WASHINGTON	4	\$471,145.00	8.73%	0	\$0.00	NA		\$0.0
31403A2C0	MUTUAL BANK	-	\$4/1,145.00	8.1370	U	φυ.υυ	INA	١	φυ.υ
	WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%		\$0.00	NA	. 0	\$0.0
	Unavailable	26	\$3,039,297.33	56.32%	_	\$0.00	NA	0	\$0.0
Total		46	\$5,396,940.75	100%	0	\$0.00		0	\$0.0
31403X2D6	WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	Щ	\$0.00	NA	. 0	\$0.0
	Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,331,551.05	100%	0	\$0.00		0	\$0.0
31403X2E4	WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	.0	\$0.0
r	Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,840,614.76	100%	0	\$0.00		0	\$0.0
31403X2F1	WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$2,139,518.15	57.49%	_	\$0.00	NA	0	\$0.0
Total		57	\$3,721,567.80	100%	0	\$0.00		0	\$0.0
31403X2G9	WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	.0	\$0.0
	Unavailable	101	\$6,273,674.14	51.17%	_	\$0.00	NA	0	\$0.0
Total		200	\$12,258,849.34	100%	0	\$0.00		0	\$0.0
31403X2H7	WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	4	\$0.00		Ш	
	Unavailable	38	\$2,042,700.11	69.38%	_	\$0.00		0	
Total		52	\$2,944,318.47	100%	0	\$0.00		0	\$0.0
31403X2J3	WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	.0	\$0.0

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	Unavailable	24	\$2,360,553.40	56.99%	H	\$0.00	NA	t t	\$0.0
Total		42	\$4,141,889.33	100%	0	\$0.00		0	\$0.0
		+-+			Ц			Ц	
31403X2K0	WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0.0
Total		83	\$8,205,516.78	100%	-	\$0.00		0	\$0.0
31403X2L8	WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,027,058.13	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31403X2M6	WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,557,490.31	100%	0	\$0.00		0	\$0.0
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31403X2N4	WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,126,847.86	100%	0	\$0.00		0	\$0.0
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31403X2Q7	WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0.0
Total		104	\$21,483,811.59	100%	0	\$0.00		0	\$0.0
		$\perp \perp \perp$			Ш			Ш	
31403X2R5	WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0.0
Total		146	\$29,359,017.08	100%	0	\$0.00		0	\$0.0
		$\perp$			Ш			Ш	
31403X2S3	WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,780,152.83	100%	0	\$0.00		0	\$0.0
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31403X2T1		15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0.0

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	MUTUAL BANK	$\perp \perp$			Ц			Щ	
	WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,482,832.91	37.1%			NA	0	\$0.0
Total		147	\$20,168,587.00	100%	0	\$0.00		0	\$0.0
		1 20	12.245.040.61	1000	Ħ	40.00		4	
31403XNR2	Unavailable	29	\$2,246,948.61	100%	+	· ·	NA	0	\$0.0
Total	+	29	\$2,246,948.61	100%	0	\$0.00			\$0.0
31403XNS0	Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,271,620.33	1	+	\$0.00		0	\$0.0
24 (227/27/2	** 14.4.1	+ -	\$1,202,650,00	1000	H	Φ0.00		4	ΦΩ.Ω
31403XQV0	Unavailable	7	\$1,292,650.00 \$1,292,650.00		+	· ·	NA		\$0.0
Total	+	7	\$1,292,650.00	100%	H	\$0.00		0	\$0.0
31403XS22	Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0.0
Total		318	\$43,582,052.63		$\boldsymbol{ au}$	\$0.00		0	\$0.0
31403XS30	Unavailable	88	\$11,999,530.69	100%		\$0.00	NA		\$0.0
Total	Ullavaliaule	88	\$11,999,530.69 \$11,999,530.69	100%	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 <b>\$0.0</b>
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31403XS48	Unavailable	106	\$12,925,746.54		+	·	NA	0	\$0.0
Total	+	106	\$12,925,746.54	100%	0	\$0.00		0	\$0.0
31403XS55	Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0.0
Total		178	\$21,183,911.13	1	$\boldsymbol{ au}$	\$0.00		0	\$0.0
		120	212 212 175 70	1000		<b>***</b>		4	<u></u>
31403XS63	Unavailable	180	\$19,912,175.78		++	· ·	NA	$\boldsymbol{ au}$	\$0.0
Total	+	180	\$19,912,175.78	100%	H	\$0.00		0	\$0.0
31403XS71	Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	.0	\$0.0
Total		21	\$2,253,103.05	100%		\$0.00		0	\$0.0
31403XSY2	Unavailable	72	\$10,080,363.47	100%		\$0.00	NA		\$0.0
Total	Unavailable	72 72	\$10,080,363.47 <b>\$10,080,363.47</b>	100%	+	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
Totai	+	12	\$10,000,S0S.T/	100 /0	$\dagger$	Φυ.υυ	——	$\parallel$	φυ.υ
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.0
Total		209	\$31,234,614.10	100%	0	\$0.00		0	\$0.0
31403XTN5	WASHINGTON MUTUAL BANK	16	\$2,934,333.44		$\sqcup \!\!\! \perp$	·	NA	₩.	\$0.0
	Unavailable	2	\$379,559.64		+		NA	0	\$0.0
Total		18	\$3,313,893.08	100%	0	\$0.00	,	0	\$0.0
1	+	+	40,000,000	<u>'                                    </u>	П			1	

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	WASHINGTON								
	MUTUAL BANK	<del>                                     </del>			_			H	
	Unavailable	5	\$1,009,625.30		_	\$0.00	NA	П	\$0.0
Total		26	\$4,004,713.03	100%	0	\$0.00		0	\$0.0
31403XWN1	Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$16,746,246.13	100%	0	\$0.00		0	\$0.0
31403XWP6	Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$29,533,387.96	100%	-+	\$0.00		0	\$0.0
31403XWQ4	Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,694,020.07	100%	_	\$0.00		0	\$0.0
31403XWR2	Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,733,926.65	100%		\$0.00		0	\$0.0
31403XZ24	WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,226,707.98	100%	0	\$0.00		0	\$0.0
31403XZ32	WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0.0
Total		72	\$12,529,909.01	100%	0	\$0.00		0	\$0.0
31403XZ40	WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%		\$0.00	NA	0	\$0.0
Total		35	\$4,511,825.51	100%	0	\$0.00		0	\$0.0
31403XZ57	WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,877,606.59	31.99%	-	\$0.00	NA	0	\$0.0
Total		94	\$18,373,393.52	100%	0	\$0.00		0	\$0.0
31403XZ65	WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%		\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,294,313.59	28.01%		\$0.00	NA	0	\$0.0
Total		150	\$26,040,262.17	100%	0	\$0.00		0	\$0.0
31403XZ73	WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%		\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,688,829.75	36.86%	_	\$0.00	NA	0	\$0.0
Total		29	\$4,581,499.17	100%	0	\$0.00		0	\$0.0

WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0.0
	71	\$4,191,008.07	100%	0	\$0.00		0	\$0.0
				_				
WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90					Ш	
Unavailable	24	\$5,253,532.05			\$0.00	NA	0	\$0.0
	31	\$6,958,365.95	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0.0
Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0.0
	126	\$26,497,699.90	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	.0	\$0.0
WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0.0
	33	\$3,226,410.78	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	.0	\$0.0
WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$2,155,687.37		_	\$0.00	NA	0	\$0.0
	84	\$8,166,077.22	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	. 0	\$0.0
WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$968,451.86			\$0.00	NA	0	\$0.0
	22	\$2,087,438.79	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80			\$0.00	NA	0	\$0.0
Unavailable	26	\$5,363,682.08		_	\$0.00	NA	0	\$0.0
	50	\$9,401,014.88	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK 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 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK         10           WASHINGTON         20           MUTUAL BANK, FA         41           71         71           WASHINGTON         7           MUTUAL BANK, FA         24           Unavailable         24           WASHINGTON         59           MUTUAL BANK, FA         3           WASHINGTON         14           MUTUAL BANK         14           WASHINGTON         14           MUTUAL BANK, FA         15           WASHINGTON         47           MUTUAL BANK         47           Unavailable         22           84         WASHINGTON           MUTUAL BANK         4           WASHINGTON         8           MUTUAL BANK         4           WASHINGTON         8           Unavailable         10           22         WASHINGTON           MUTUAL BANK, FA         24           Unavailable         26           WASHINGTON         24           Unavailable         26           50         WASHINGTON	MUTUAL BANK         10         \$633,269.45           WASHINGTON         20         \$1,266,049.28           Unavailable         41         \$2,291,689.34           71         \$4,191,008.07           WASHINGTON         7         \$1,704,833.90           MUTUAL BANK, FA         7         \$1,704,833.90           WASHINGTON         11         \$2,101,590.20           WASHINGTON         59         \$12,786,624.95           Unavailable         56         \$11,609,484.75           Unavailable         56         \$11,609,484.75           WASHINGTON         3         \$300,000.00           WASHINGTON         3         \$300,000.00           WASHINGTON         4         \$1,360,170.41           Unavailable         16         \$1,566,240.37           WASHINGTON         15         \$1,471,910.37           WASHINGTON         47         \$4,538,479.48           Unavailable         22         \$2,155,687.37           WASHINGTON         47         \$4,538,479.48           Unavailable         22         \$2,155,687.37           WASHINGTON         4         \$386,862.24           WASHINGTON         4         \$386,862.24	MUTUAL BANK 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 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON 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WASHINGTON MUTUAL BANK, FA         7         \$1,704,833.90         24.5% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         24         \$5,253,532.05         75.5% 0         \$0.00           WASHINGTON MUTUAL BANK         11         \$2,101,590.20         7,93% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         59         \$12,786,624.95         48.26% 0         \$0.00           WASHINGTON MUTUAL BANK         3         \$300,000.00         9.3% 0         \$0.00           WASHINGTON MUTUAL BANK         3         \$300,000.00         9.3% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         14         \$1,360,170.41         42.16% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         14         \$1,360,170.41         42.16% 0         \$0.00           WASHINGTON MUTUAL BANK         15         \$1,471,910.37         18.02% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         47         \$4,538,479.48         55.58% 0         \$0.00 </td <td>MUTUAL BANK         10         \$633,269,45         15,11% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         20         \$1,266,049,28         30,21% 0         \$0.00         NA           Unavailable         41         \$2,291,689,34         54,68% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         7         \$1,704,833,90         24,5% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         31         \$6,958,365,95         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         11         \$2,101,590,20         7,93% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         59         \$12,786,624,95         48,26% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         50         \$11,609,484,75         43,81% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         3         \$300,000,00         9,3% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         14         \$1,360,170,41         42,16% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         15         \$1,471,910,37         18,02% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         47         \$4,538</td> <td>MUTUAL BANK         10         \$633,269.43         15.11%0         \$0.00         NAO           WASHINGTON MUTUAL BANK, FA         20         \$1,266,049.28         30.21%0         \$0.00         NAO           Unavailable         41         \$2,291,689.34         \$4.68%0         \$0.00         NAO           WASHINGTON MUTUAL BANK, FA         7         \$1,704,833.90         24.5%0         \$0.00         NAO           WASHINGTON MUTUAL BANK, FA         31         \$6,958,365.95         100%0         \$0.00         NAO           WASHINGTON MUTUAL BANK         11         \$2,101,590.20         7.93%0         \$0.00         NAO           WASHINGTON MUTUAL BANK, FA         59         \$12,786,624.95         48.26%0         \$0.00         NAO           WASHINGTON MUTUAL BANK         3         \$300,000.00         9.3%0         \$0.00         NAO           WASHINGTON MUTUAL BANK         3         \$300,000.00         9.3%0         \$0.00         NAO           WASHINGTON MUTUAL BANK         14         \$1,360,170.41         42.16%0         \$0.00         NAO           WASHINGTON MUTUAL BANK         15         \$1,471,910.37         \$18.02%0         \$0.00         NAO           WASHINGTON MUTUAL BANK         47         \$4,538,479.48<!--</td--></td>	MUTUAL BANK         10         \$633,269,45         15,11% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         20         \$1,266,049,28         30,21% 0         \$0.00         NA           Unavailable         41         \$2,291,689,34         54,68% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         7         \$1,704,833,90         24,5% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         31         \$6,958,365,95         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         11         \$2,101,590,20         7,93% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         59         \$12,786,624,95         48,26% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         50         \$11,609,484,75         43,81% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         3         \$300,000,00         9,3% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         14         \$1,360,170,41         42,16% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         15         \$1,471,910,37         18,02% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         47         \$4,538	MUTUAL BANK         10         \$633,269.43         15.11%0         \$0.00         NAO           WASHINGTON MUTUAL BANK, FA         20         \$1,266,049.28         30.21%0         \$0.00         NAO           Unavailable         41         \$2,291,689.34         \$4.68%0         \$0.00         NAO           WASHINGTON MUTUAL BANK, FA         7         \$1,704,833.90         24.5%0         \$0.00         NAO           WASHINGTON MUTUAL BANK, FA         31         \$6,958,365.95         100%0         \$0.00         NAO           WASHINGTON MUTUAL BANK         11         \$2,101,590.20         7.93%0         \$0.00         NAO           WASHINGTON MUTUAL BANK, FA         59         \$12,786,624.95         48.26%0         \$0.00         NAO           WASHINGTON MUTUAL BANK         3         \$300,000.00         9.3%0         \$0.00         NAO           WASHINGTON MUTUAL BANK         3         \$300,000.00         9.3%0         \$0.00         NAO           WASHINGTON MUTUAL BANK         14         \$1,360,170.41         42.16%0         \$0.00         NAO           WASHINGTON MUTUAL BANK         15         \$1,471,910.37         \$18.02%0         \$0.00         NAO           WASHINGTON MUTUAL BANK         47         \$4,538,479.48 </td

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	WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0.0
Total		122	\$22,324,768.97	100%		\$0.00	1111	0	\$0.0
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31403XZT5	WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,180,209.40	100%	0	\$0.00		0	\$0.0
31403XZU2	WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	Ш	\$0.00	NA	0	
	Unavailable	11	\$1,770,390.19	81.82%	Н	\$0.00	NA	0	
Total		13	\$2,163,695.22	100%	0	\$0.00		0	\$0.0
31403XZV0	WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,984,215.57	50.25%		\$0.00	NA	0	
Total		33	\$5,939,173.51	100%	0	\$0.00		0	\$0.0
31403XZW8	WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,676,439.69	100%	0	\$0.00		0	\$0.0
31403XZX6	WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0	\$0.0
Total		89	\$17,688,021.39	100%	0	\$0.00		0	\$0.0
31403XZY4	WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,430,299.37	32.99%	-	\$0.00	NA	0	\$0.0
Total		93	\$19,491,751.18	100%	0	\$0.00		0	\$0.0
31403XZZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76		Ш	\$0.00	NA	Ш	
	Unavailable	10	\$1,968,629.66	59.18%	-	\$0.00	NA	0	
Total		17	\$3,326,547.42	100%	0	\$0.00		0	\$0.0
31403Y2A0	INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	Н	\$0.00	NA	Ħ	
	Unavailable	119	\$23,736,613.13	67.81%		\$0.00	NA	0	
Total		177	\$35,005,758.30	100%	0	\$0.00		0	\$0.0
31403Y2B8	INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	-	\$0.00	NA	1	
	Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0.0

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Total		54	\$12,008,684.68	100%	0	\$0.00		0	\$0.0
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31403Y2C6	INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0.0
Total		76	\$15,001,581.68	100%	0	\$0.00		0	\$0.0
31403Y2D4	INDVMAC DANK ECD	41	\$7,916,079.83	39.56%	Ω	\$0.00	NA	0	\$0.0
5140512D4	INDYMAC BANK, FSB Unavailable	61	\$12,094,729.97	60.44%	_	\$0.00	NA NA	-	
Total	Unavanable	102	\$12,094,729.97 \$20,010,809.80	100%	17	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
lotai		102	\$20,010,809.80	100 %	U	<b>\$0.00</b>		U	<b></b>
31403Y2E2	INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0.0
Total		120	\$25,006,266.59	100%	0	\$0.00		0	\$0.0
31403Y2F9	INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	Λ	\$0.00	NA	0	\$0.0
5140512F9	Unavailable	71	\$14,975,650.01	88.07%	17	\$0.00	NA NA		
Total	Unavanable	81	\$14,973,030.01 \$17,004,347.17	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		01	\$17,004,547.17	100 /6		φυ.υυ		U	φυ.υ
31403Y2G7	INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	0	\$0.0
511051207	Unavailable	23	\$2,856,838.42	84.17%	$\boldsymbol{T}$	\$0.00	NA		
Total	onavaria de	25	\$3,394,140.77	100%	-	\$0.00	1111	0	
31403Y2H5	INDYMAC BANK, FSB	1	\$73,191.88	7.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$897,154.03	92.46%	0	\$0.00	NA	0	\$0.0
Total		18	\$970,345.91	100%	0	\$0.00		0	\$0.0
31403Y2J1	INDYMAC BANK, FSB	1	\$271,590.43	19.49%	Λ	\$0.00	NA	0	\$0.0
514051231	Unavailable	4	\$1,122,126.89	80.51%	-	\$0.00	NA	_	
Total	Ollavallaule	5	\$1,393,717.32	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	INA	0	\$0.0 <b>\$0.</b> 0
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31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0.0
Total		145	\$25,423,997.35	100%	0	\$0.00		0	\$0.0
31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.0
D170312L0	Unavailable	13	\$1,963,202.54		-	\$0.00	NA NA	-	
Total	0 1W : WIW 010	16	\$2,425,309.35	100%	t	\$0.00	1,11	0	\$0.0
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	$\boldsymbol{T}$	\$0.00	NA NA	1	
Total	Unavailable	5	\$720,499.28 \$001.045.00	72.63%	$\boldsymbol{T}$	\$0.00	NA	υ Λ	
Total		6	\$991,945.90	100%	V	\$0.00		U	\$0.0
31403Y2N2	INDYMAC BANK, FSB	7	\$1,103,240.00	71.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$440,900.00	28.55%	$\boldsymbol{T}$	\$0.00	NA	1	
Total		9	\$1,544,140.00	100%	0	\$0.00		0	\$0.0

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21402V2D7	INDVMAC DANK ESD	21	\$2 162 080 00	69 0407	0	00.02	NI A	0	\$0.0
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	-			1	
T-4-1	Unavailable	8 <b>29</b>	\$1,486,105.00	31.96%	_			0	
Total		29	\$4,649,185.00	100%	U	\$0.00		U	\$0.0
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,684,360.00	100%	0	\$0.00		0	\$0.0
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,927,858.00	31.8%				_	
Total		83	\$18,640,964.00	100%				0	
21402V2C1	INDVMAC DANK ESD	7	¢1 490 205 67	68%	0	\$0.00	NI A	0	\$0.0
31403Y2S1	INDYMAC BANK, FSB Unavailable	3	\$1,489,295.67 \$700,687.00	32%	_				
Total	Chavanaoic	10	\$2,189,982.67	100%	-	\$0.00		0	
lotai		10	φ2,107,702.07	100 /6	U	φ0.00		V	φυ.υ
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,382,572.00	100%	0	\$0.00		0	\$0.0
31403Y2U6	INDYMAC BANK, FSB	3	\$421,200.00	13.95%	n	\$0.00	NA	0	\$0.0
514031200	Unavailable	14	\$2,598,695.00	86.05%	-	\$0.00			
Total	Chavanaoic	17	\$3,019,895.00	100%		\$0.00	1	0	
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31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,073,822.70	100%	0	\$0.00		0	\$0.0
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.0
511051515	Unavailable	7	\$1,163,363.81	65%	-		1	_	
Total		11	\$1,789,888.13	100%	_	\$0.00		0	
31403Y3B7	INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,812,980.00	100%	0	\$0.00		0	\$0.0
31403Y3D3	INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.0
·	Unavailable	12	\$2,852,940.00		-			+	
Total		14	\$3,285,555.00	100%			1	0	
31403Y3F8	INDYMAC BANK, FSB	12	\$941,736.53	59.1%	Λ	\$0.00	NA	0	\$0.0
D140313F0	Unavailable	8	\$651,700.00		_			+	
Total	Unavanable	20	\$1,593,436.53	100%		\$0.00 <b>\$0.00</b>		n	\$0.0 <b>\$0.</b> 0
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INDYMAC BANK, FSB Unavailable	5 9	\$783,722.69 \$1,033,500.00	1		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Unavailable		\$1,033,500.00	<u>56.87%</u>	O .	\$0.001	NI/	(1)	4.11.1
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	<del></del>	\$1,817,222.69	100%	0	\$0.00		0	\$0.0
Unavailable	25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0.0
	25	\$3,133,597.84	100%	+	\$0.00		0	\$0.0
				Ĭ	T **		Й_	
Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.0
	41	\$6,123,051.56	1		\$0.00		0	\$0.0
Unavailable	90	¢11 737 828 61	100%	0	00.02	NA	n	\$0.0
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Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0.0
Oliu i diliuo i	3	\$205,316.52		-	\$0.00			\$0.0
		<del>*=**,-</del>		Ť	T *		Ť	
COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0.0
	17	\$2,854,626.77			\$0.00			\$0.0
							$\prod$	
COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0.0
	62	\$11,722,682.49	100%	0	\$0.00		0	\$0.0
	+		<b></b>	4			$\vdash$	
GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$620,189.15	1		\$0.00	NA	0	\$0.0
	28	\$1,915,517.10	100%	0_	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.0
	63	\$4 346 538.09	41 81%	n	\$0.00	NA	n	\$0.0
Ullavanaoic	154	· · ·	1		· ·	1111	0	\$0.0 \$0.0
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GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.0
Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0.0
	203	\$13,203,003.21	1		\$0.00		0	\$0.0
	$\downarrow \downarrow \downarrow$			Щ			Щ	
GMAC MORTGAGE CORPORATION	4	\$688,654.29		Щ.	\$0.00		oxdot	\$0.0
Unavailable	3	\$803,016.16	1		\$0.00	NA	0	\$0.0
	7	\$1,491,670.45	100%	0_	\$0.00		0	\$0.0
	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	Unavailable   90   90   90   90   90   90   90   9	41	41   \$6,123,051.56   100%	Unavailable 90 \$11,737,828.61 100% 0 90 \$11,737,828.61 100% 0 Unavailable 3 \$205,316.52 100% 0  COMMERCIAL 5 \$759,700.00 26.61% 0 Unavailable 12 \$2,094,926.77 73.39% 0  COMMERCIAL 62 \$11,722,682.49 100% 0  COMMERCIAL 62 \$11,722,682.49 100% 0  COMMERCIAL 62 \$11,722,682.49 100% 0  COMMERCIAL 63 \$11,722,682.49 100% 0  COMMERCIAL 64 \$11,722,682.49 100% 0  GMAC MORTGAGE CORPORATION 20 \$1,295,327.95 67.62% 0  Unavailable 8 \$620,189.15 32.38% 0  COMMERCIAL 65 \$1,915,517.10 100% 0  GMAC MORTGAGE CORPORATION 91 \$6,049,303.82 58.19% 0  Unavailable 63 \$4,346,538.09 41.81% 0  GMAC MORTGAGE CORPORATION 154 \$10,395,841.91 100% 0  GMAC MORTGAGE CORPORATION Unavailable 117 \$7,478,986.82 56.65% 0  GMAC MORTGAGE CORPORATION 4 \$688,654.29 46.17% 0  GMAC MORTGAGE CORPORATION 4 \$688,654.29 46.17% 0  GMAC MORTGAGE CORPORATION 4 \$688,654.29 46.17% 0  Unavailable 3 \$803,016.16 53.83% 0  T \$1,491,670.45 100% 0	Unavailable   90   \$11,737,828.61   100% 0   \$0.00	Martiable	March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc

	GMAC MORTGAGE CORPORATION								
	Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.0
Total		171	\$32,440,664.50	100%				0	\$0.0
		$\perp \perp \downarrow$			Ц			Ц	
31403YG72	GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%		\$0.00	NA	0	\$0.0
	Unavailable	95	\$17,502,054.59	51.47%	_	\$0.00	NA	0	\$0.0
Total		189	\$34,001,159.38	100%	0	\$0.00		0	\$0.0
31403YG80	GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%		\$0.00	NA	0	\$0.0
	Unavailable	66	\$9,345,747.63	73.87%	-	\$0.00	NA	0	\$0.0
Total		92	\$12,652,330.66	100%	0	\$0.00		0	\$0.0
31403YG98	GMAC MORTGAGE CORPORATION	2	\$331,295.06	29.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$777,894.88	70.13%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,109,189.94	100%	0	\$0.00		0	\$0.0
		$\perp \perp$			Ц			Ц	
31403YGU1	GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	Ш	\$0.00		Ш	\$0.0
	Unavailable	98	\$9,636,318.91	40.8%	-	\$0.00	NA	0	
Total		238	\$23,616,541.77	100%	0	\$0.00		0	\$0.0
31403YGZ0	GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.0
Total		190	\$34,746,456.39	100%	0	\$0.00		0	\$0.0
31403YH22	FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.0
Total		229	\$15,440,899.03	100%	0	\$0.00		0	\$0.0
31403YH30	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,393,144.15	100%	0	\$0.00		0	\$0.0
31403YH55	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%		\$0.00	NA	0	\$0.0
Total		19	\$2,462,326.40	100%	0	\$0.00		0	\$0.0
31403YH63		39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.0

	FIRST HORIZON								
	HOME LOAN			,					
	CORPORATION	1	\$91.940.00	1 10%		¢0.00	NI A	2	0.02
Total	Unavailable	40	\$81,840.00 \$7,457,345.72	1.1% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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31403YH71	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,509,389.21	100%	0	\$0.00		0	\$0.0
31403YH89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,367,753.00	100%	0	\$0.00		0	\$0.0
31403YH97	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$671,143.07	11.51%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
Total		32	\$5,830,778.01	100%	0	\$0.00		0	\$0.0
31403YHA4	GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	Ш	\$0.00		Н	
	Unavailable	52	\$9,667,051.51	28.25%	++	\$0.00		$\vdash$	
Total		175	\$34,224,081.25	100%	0	\$0.00		0	\$0.0
31403YHB2	GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,878,988.45	33.14%	1	\$0.00			
Total		126	\$23,777,846.32	100%	0	\$0.00		0	\$0.0
31403YHC0	GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	89	\$16,373,437.90	47.89%	m	\$0.00	NA	0	
Total		183	\$34,190,403.83	100%	0	\$0.00		0	\$0.0
31403YHD8	GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$18,991,292.13	54.91%	1	\$0.00			
Total		193	\$34,585,159.97	100%	0	\$0.00		0	\$0.0
31403YHE6	GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$15,299,058.42	44.22%	1	\$0.00	NA	0	\$0.0
Total		184	\$34,601,462.88	100%	0	\$0.00		0	\$0.0
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31403YHF3	GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$16,865,687.37	51.35%		\$0.00	NA	0	\$0.0
Total		180	\$32,846,796.33	100%	0	\$0.00		0	\$0.0
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31403YHG1	GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0.0
Total		82	\$14,306,428.91	100%	0	\$0.00		0	\$0.0
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31403YHZ9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0.0
Total		375	\$39,662,702.64	100%	0	\$0.00		0	\$0.0
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31403YJA2	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.0
Total		98	\$18,275,475.50	100%		\$0.00		0	\$0.0
31403YJB0	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,934,413.53	100%		\$0.00		0	\$0.0
		++		<b> </b>	╂			#	
31403YM83	WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,287,468.00	100%	0	\$0.00		0	\$0.0
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31403YM91	WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,411,317.77	100%		\$0.00		0	\$0.0
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31403YNA7	WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0.0
Total		225	\$14,442,580.34	100%	0	\$0.00		0	\$0.0
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31403YNB5		21	\$4,926,874.43	71.68%	0	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	7	\$1,946,271.00	28.32% 0	\$0.00	NA 0	0 \$0.0
Total		28	\$6,873,145.43	100% 0	+	0	
31403YNC3	WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	55	\$5,364,088.32	27.8% 0	\$0.00	NA 0	0 \$0.0
Total		196	\$19,296,085.47	100% 0	\$0.00	0	0 \$0.0
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31403YND1	WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08% 0		NA 0	0 \$0.0
	Unavailable	7	\$929,340.52	23.92% 0	\$0.00	NA 0	0 \$0.0
Total		30	\$3,885,806.10	100% 0	\$0.00		0 \$0.0
31403YNE9	WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	66	\$8,507,329.20	25.18% 0	\$0.00	NA 0	0 \$0.0
Total		261	\$33,790,002.29				0 \$0.0
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31403YNF6	WACHOVIA MORTGAGE CORPORATION	6	\$777,627.58	20.81% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	23	\$2,959,962.91	79.19% 0	\$0.00	NA 0	0 \$0.0
Total		29	\$3,737,590.49	100% 0		0	
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31403YNG4	WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	56	\$11,556,157.98		+	NA 0	0 \$0.0
Total		153	\$31,930,909.49	100% 0	\$0.00		0 \$0.0
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31403YNH2	WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,088,484.53	26.22% 0	\$0.00	NA 0	0 \$0.0
Total		69	\$15,590,726.35		\$0.00	0	
31403YNJ8	WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$25,905,529.00	26.97% 0	\$0.00	NA 0	0 \$0.0
Total		419	\$96,061,922.05	100% 0	\$0.00	0	0 \$0.0

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31403YNL3	MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,629,011.78	100%	0	\$0.00		0	\$0.0
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31403YNN9	WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,131,765.95	100%	0	\$0.00		0	\$0.0
31403YNP4	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,283,841.47	100%	0	\$0.00		0	\$0.0
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31403YNQ2	WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,733,141.17	100%	0	\$0.00		0	\$0.0
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31403YNR0	WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,584,625.51	100%	0	\$0.00		0	\$0.0
31403YNS8	WACHOVIA MORTGAGE CORPORATION	19	\$1,884,582.00	73.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$678,753.14	26.48%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,563,335.14	100%	0	\$0.00		0	\$0.0
31403YNT6	WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,400,404.00	100%	0	\$0.00		0	\$0.0
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31403YNU3	WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0.0

Total		83	\$19,000,462.54	100%	0	\$0.00		0	\$0.0
31403YNV1	WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0.0
Total		53	\$2,967,322.63	100%	0	\$0.00		0	\$0.0
31403YNW9	WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,192,103.35	100%	0	\$0.00		0	\$0.0
31403YPM9	WACHOVIA MORTGAGE CORPORATION	9	\$1,582,895.71	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,582,895.71	100%	0	\$0.00		0	\$0.0
31403YPN7	WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,671,054.46	100%	0	\$0.00		0	\$0.0
31403YPP2	WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,326,565.99	100%	0	\$0.00		0	\$0.0
31403YPQ0	WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0.0
Total		70	\$10,708,756.53	100%	0	\$0.00		0	\$0.0
31403YPR8	WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%		\$0.00	NA		\$0.0
	Unavailable	20	\$2,421,730.50	35.66%	_	\$0.00	NA	0	\$0.0
Total		48	\$6,791,652.66	100%	0	\$0.00		0	\$0.0
31403YQ89	WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0.0

Total		145	\$25,584,778.61	100%	0 \$	60.00	0	\$0.0
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31403YQ97	WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0 \$	60.00 NA	<b>A</b> 0	\$0.0
	Unavailable	138	\$20,046,269.45		_	60.00 NA	<b>A</b> 0	\$0.0
Total		177	\$25,858,948.39	100%	0 \$	60.00	0	\$0.0
31403YRA3	WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58				<b>A</b> 0	
	Unavailable	3	\$746,889.25				<b>A</b> 0	
Total		9	\$1,431,144.83	100%	<u>d</u> \$	60.00	0	\$0.0
31403YRB1	WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97% (	0 \$	60.00 NA	<b>A</b> 0	\$0.0
	Unavailable	10	\$1,724,402.34	61.03%	0 \$	60.00 NA	<b>A</b> 0	\$0.0
Total		16	\$2,825,503.34	100%	0 \$	80.00	0	\$0.0
31403YRD7	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$921,800.00 \$920,200.00				A 0	
Total	Ullavallaule	12	\$920,200.00 \$1,842,000.00			80.00 NA 80.00	A ()	
1 Otai		12	\$1,042,000.00	100 /	υ ψ	0.00	+	ψυ.υ
31403YRE5	WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36% (		50.00 NA	<b>A</b> 0	\$0.0
	Unavailable	4	\$621,655.30	31.64% (	0 \$	60.00 NA	<b>A</b> 0	\$0.0
Total		14	\$1,964,514.37	100%	0 \$	80.00	0	\$0.0
31403YRF2	WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99				<b>A</b> 0	
	Unavailable	28	\$3,948,166.93				<b>A</b> 0	
Total		58	\$8,142,638.92	100%	<u>d</u> \$	60.00	0	\$0.0
31403YRG0	WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11				A 0	
	Unavailable	3	\$190,956.68				A 0	
Total		13	\$2,007,063.79	100%	<u>) \$</u>	60.00	0	\$0.0
31403YT29	SUNTRUST MORTGAGE INC.	40	\$2,591,642.89	100% (	0 \$	60.00 NA	<b>A</b> 0	\$0.0
Total		40	\$2,591,642.89	100%	<u>d</u> \$	60.00	0	\$0.0

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31403YT37	SUNTRUST	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0.0
514051157	MORTGAGE INC.				Н			Ш	
	Unavailable	1	\$125,480.82	3.17%	_	\$0.00	NA	0	\$0.0
Total		36	\$3,952,384.89	100%	0	\$0.00		0	\$0.0
31403YT45	SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0.0
Total	MORIGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00		0	\$0.0
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31403YT52	SUNTRUST MORTGAGE INC.	28	\$6,078,950.93	95.85%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$263,509.66	4.15%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,342,460.59	100%	0	\$0.00		0	\$0.0
31403YT60	SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0.0
Total		109	\$7,077,467.09	100%	0	\$0.00		0	\$0.0
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31403YT78	SUNTRUST MORTGAGE INC.	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0.0
Total		123	\$13,639,515.27	100%	0	\$0.00		0	\$0.0
31403YT86	SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,719,470.98	100%	0	\$0.00		0	\$0.0
31403YT94	SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	.0	\$0.0
	Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0.0
Total		75	\$8,720,561.09	100%	0	\$0.00		0	\$0.0
31403YTJ2	SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,722,859.59	100%	0	\$0.00		0	\$0.0
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31403YTK9	SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,299,080.28	100%	0	\$0.00		0	\$0.0
31403YTL7	SUNTRUST	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.	60	\$6,937,542.10		Ц	\$0.00	- 1,1.1	0	
Total		00	<b>Φυ,937,342.10</b>	100%	V	<b>ΦU.</b> U <b>U</b>		V	\$0.0

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31403YTM5	SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,747,590.03	100%	0	\$0.00		0	\$0.0
31403YTN3	SUNTRUST	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.			2.020	^			Ш	
T-4-1	Unavailable	2	\$215,787.01	2.82%		\$0.00	NA	0	\$0.0
Total		66	\$7,643,348.12	100%	V	\$0.00		U	\$0.0
31403YTP8	SUNTRUST	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0.0
J1 <del>4</del> 031110	MORTGAGE INC.				Ц			Н	
	Unavailable	4	\$831,687.73	9%	H	\$0.00	NA	0	\$0.0
Total		48	\$9,236,432.22	100%	0	\$0.00		0	\$0.0
31403YTQ6	SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,164,735.54	100%		\$0.00		0	\$0.0
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31403YTR4	SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,082,280.98	100%	0	\$0.00		0	\$0.0
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31403YTS2	SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$160,981.07	0.95%	Н	\$0.00	NA	0	\$0.0
Total		78	\$16,957,413.41	100%	0	\$0.00		0	\$0.0
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31403YTT0	SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0.0
Total		71	\$14,723,461.86	100%	0	\$0.00		0	\$0.0
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31403YTU7	SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0.0
Total		89	\$6,049,985.48	100%	0	\$0.00		0	\$0.0
	07.77				Н			H	
31403YTV5	SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$8,095,132.94	100%	0	\$0.00		0	\$0.0
31403YTW3	SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.0
Total		96	\$11,264,063.07	100%	-	\$0.00		0	\$0.0
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31403YTX1	SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,203,926.46	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31403YTY9	SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,206,454.56		-	\$0.00	NA	0	\$0.0
Total		77	\$16,423,123.27	100%	0	\$0.00		0	\$0.0
31403YTZ6	SUNTRUST MORTGAGE INC.	58	\$12,405,114.20	81.22%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0.0
Total		70	\$15,273,995.46	100%	0	\$0.00		0	\$0.0
31403YUA9	SUNTRUST MORTGAGE INC.	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0.0
Total		93	\$10,992,562.97	100%	0	\$0.00		0	\$0.0
31403YUB7	SUNTRUST MORTGAGE INC.	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0.0
Total		105	\$12,497,290.34	100%	0	\$0.00		0	\$0.0
31403YUC5	SUNTRUST MORTGAGE INC.	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,646,960.63	100%	0	\$0.00		0	\$0.0
31403YUD3	SUNTRUST MORTGAGE INC.	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,302,002.45	100%	0	\$0.00		0	\$0.0
31403YUE1	SUNTRUST MORTGAGE INC.	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0.0
Total		89	\$19,328,397.56	100%	0	\$0.00		0	\$0.0
31403YUF8	SUNTRUST MORTGAGE INC.	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0.0
Total		86	\$18,717,209.13		_	\$0.00		0	\$0.0

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31403YUG6	MORTGAGE INC.	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$18,093,861.35	87.48%	_	\$0.00	NA	0	\$0.0
Total		92	\$20,684,587.04	100%	0	\$0.00		0	\$0.0
21.4023711114	SUNTRUST	4.5	Φ10 462 60 <b>7 27</b>	41.01%		Φ0.00	NT A		Φ0.0
31403YUH4	MORTGAGE INC.	45	\$10,463,697.27	41.01%	Ш	\$0.00	NA	Н	\$0.0
<u></u>	Unavailable	72	\$15,052,395.33	58.99%	-	\$0.00	NA	0	\$0.0
Total		117	\$25,516,092.60	100%	0	\$0.00		0	\$0.0
31403YUJ0	SUNTRUST MORTGAGE INC.	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,630,114.24	100%	0	\$0.00		0	\$0.0
31403YUK7	SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.0
Total		122	\$14,297,627.93	100%	-	\$0.00		0	\$0.0
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31403YUL5	SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	90	\$20,272,919.05	75.97%	$\vdash$	\$0.00	NA	Ħ	\$0.0
Total		118	\$26,685,297.04	100%	0	\$0.00		0	\$0.0
31403YUM3	Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,584,294.13	100%	0	\$0.00		0	\$0.0
31403YUN1	SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,211,126.32	100%	0	\$0.00		0	\$0.0
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31403YUP6	MORTGAGE INC.	13	\$2,600,479.03	51.67%	Ц	\$0.00	NA	Н	\$0.0
	Unavailable	12	\$2,432,282.23	48.33%	-	\$0.00	NA	1.1	\$0.0
Total		25	\$5,032,761.26	100%	0	\$0.00		0	\$0.0
31403YUQ4	SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,224,062.55	39.77%	_	\$0.00	NA	0	\$0.0
Total		24	\$3,078,191.96	100%	0	\$0.00		0	\$0.0
31403YVX8	WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0	\$0.0

	Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0	\$0.0
Total	6 11W ( W11W6 10	54	\$9,995,088.41	100%	1	\$0.00	- 111	0	
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31403YVY6	WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,389,117.06	100%	0	\$0.00		0	\$0.0
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31403YVZ3	WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,728,461.57	41.63%	1	\$0.00	NA	0	
Total		55	\$11,360,030.96	100%	0	\$0.00		0	\$0.0
31403YZ71	INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	-	\$0.00	NA	1	
	Unavailable	79	\$15,802,803.28	78.99%	_	\$0.00	NA	0	
Total		101	\$20,005,044.23	100%	0	\$0.00		0	\$0.0
31403YZ89	INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.0
511051209	Unavailable	41	\$8,788,502.93	73.24%		\$0.00	NA	1	
Total	0.134 ( 0.1340 10	57	\$12,000,255.38			\$0.00		0	
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31403YZ97	INDYMAC BANK, FSB	3	\$567,911.53	5.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,436,202.29	94.32%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,004,113.82	100%	0	\$0.00		0	\$0.0
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31404A4Q4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,999,969.82	100%	0	\$0.00		0	\$0.0
31404A4R2	HSBC MORTGAGE	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)	15	\$2.010.146.70	40.14%		\$0.00	NT A	0	
Total	Unavailable	40	\$2,810,146.78 \$7,000,278.77	100%	H	\$0.00 <b>\$0.00</b>	NA	n	\$0.0 <b>\$0.</b> 0
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31404A4S0	HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,000,790.90		-	·		0	

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31404A4T8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,130,656.47	44.72%	_	\$0.00	NA	0	\$0.0
Total		46	\$7,000,904.66	100%	0	\$0.00		0	\$0.0
31404A4V3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,999,520.80	100%	0	\$0.00		0	\$0.0
31404A4W1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,158,924.17	100%	0	\$0.00		0	\$0.0
31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,999,907.61	100%	0	\$0.00		0	\$0.0
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,999,417.43	100%	0	\$0.00		0	\$0.0
31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,000,106.18	100%	0	\$0.00		0	\$0.0
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.0
Total		58	\$11,000,039.55	100%	0	\$0.00		0	\$0.0
31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,001,014.09	100%	0	\$0.00		0	\$0.0
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.0
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Total	Unavailable	24 43	\$3,915,650.00 <b>\$7,417,171.60</b>	52.79% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>

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31404A5E0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,001,993.72	100%	0	\$0.00		0	\$0.0
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31404A5F7	CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,998,160.00	100%	0	\$0.00		0	\$0.0
31404A5G5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,714,400.00	67.84%		\$0.00	NA	0	\$0.0
Total		25	\$4,000,906.97	100%	0	\$0.00		0	\$0.0
31404A5H3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0.0
Total		76	\$11,999,830.03	100%	0	\$0.00		0	\$0.0
31404A5J9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,255,700.00	50.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,246,600.00	49.9%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,502,300.00	100%	0	\$0.00		0	\$0.0
31404A5K6	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,391,200.00	100%	0	\$0.00		0	\$0.0
31404A5M2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,993,401.19	33.26%		\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,007,126.39	66.74%	_	\$0.00	NA	0	\$0.0
Total		44	\$9,000,527.58	100%	0	\$0.00		0	\$0.0
31404A5N0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,841,165.88	46.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,159,292.00	53.98%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,000,457.88	100%	0	\$0.00		0	\$0.0
31404A5P5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$387,050.93	23.86%		\$0.00	NA	0	\$0.0
Total		10	\$1,621,890.38	100%	0	\$0.00		0	\$0.0
31404A5Q3	HSBC MORTGAGE	4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,001,500.14		-			0	\$0.0
31404A5R1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,140,317.97	62.79%	_		NA	0	\$0.0
Total		19	\$5,001,267.97	100%	0	\$0.00		0	\$0.0
31404A5T7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	Ш	·	NA		\$0.0
	Unavailable	23	\$5,005,632.50				NA	0	\$0.0
Total		51	\$10,001,062.31	100%	0	\$0.00		0	\$0.0
31404A5W0	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00		Ш	·	NA	Ш	\$0.0
	Unavailable	9	\$2,200,060.97	88%	-	· ·	NA	0	\$0.0
Total		10	\$2,500,060.97	100%	0	\$0.00		0	\$0.0
31404AG81	SUNTRUST MORTGAGE INC.	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0.0
<del>                                     </del>	Unavailable	37	\$3,644,974.91	60.12%	7	\$0.00	NA		\$0.0
Total	Unavanable	62	\$3,644,974.91 \$6,062,553.12	100%	-	\$0.00 <b>\$0.00</b>	INA	1	\$0.0 <b>\$0.</b> 0
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31404AG99	SUNTRUST MORTGAGE INC.	3	\$291,050.00		Ш	·	NA	0	\$0.0
	Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,502,926.81	100%	0	\$0.00		0	\$0.0
31404AH23	SUNTRUST MORTGAGE INC.	8	\$1,484,147.48		Ш		NA		\$0.0
	Unavailable	73	\$14,029,534.43	90.43%			NA	0	\$0.0
Total		81	\$15,513,681.91	100%	0	\$0.00		0	\$0.0
31404AHA5	SUNTRUST MORTGAGE INC.	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.0
Total		79	\$10,145,515.08	100%	0	\$0.00		0	\$0.0
31404AHB3	SUNTRUST MORTGAGE INC.	18	\$2,348,667.62	22.86%	Ш	·	NA		\$0.0
	Unavailable	61	\$7,923,380.36			\$0.00	NA	0	\$0.0
Total		79	\$10,272,047.98	100%	0	\$0.00		0	\$0.0
31404AHC1	SUNTRUST MORTGAGE INC.	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.0

	Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.0
Total		93	\$12,092,376.23	100%	0	\$0.00		0	\$0.0
31404AHD9	SUNTRUST MORTGAGE INC.	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,612,006.33	100%	-	\$0.00		0	
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31404AHE7	SUNTRUST MORTGAGE INC.	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.0
Total		64	\$14,637,624.72	100%	0	\$0.00		0	\$0.0
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31404AHF4	MORTGAGE INC.	6	\$1,632,228.61	16.06%	U	\$0.00	NA	U	\$0.0
	Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,166,389.88	100%	0	\$0.00		0	\$0.0
31404AHG2	SUNTRUST MORTGAGE INC.	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,189,334.10	100%	_	\$0.00		0	_
31404АНН0	SUNTRUST MORTGAGE INC.	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.0
Total		75	\$13,970,936.63	100%	0	\$0.00		0	\$0.0
31404АНЈ6	SUNTRUST MORTGAGE INC.	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,013,762.01	100%	0	\$0.00		0	\$0.0
31404AHK3	SUNTRUST MORTGAGE INC.	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,738,235.94	52.37%	_	\$0.00	NA	0	
Total		76	\$14,775,561.21	100%	0	\$0.00		0	\$0.0
31404AHL1	SUNTRUST MORTGAGE INC.	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,865,277.46	100%	0	\$0.00		0	\$0.0
31404AHM9	SUNTRUST MORTGAGE INC.	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0	\$0.0

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Total		102	\$20,489,487.12	100%	0	\$0.00		0	\$0.0
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31404AHN7	SUNTRUST MORTGAGE INC.	8	\$1,584,284.13	11.67%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	63	\$11,993,145.08	88.33%	-	\$0.00	NA	T	\$0.0
Total		71	\$13,577,429.21	100%	0	\$0.00		0	\$0.0
31404AHP2	SUNTRUST MORTGAGE INC.	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$9,898,379.16	90.62%		\$0.00	NA	0	\$0.0
Total		57	\$10,923,347.46	100%	0	\$0.00		0	\$0.0
31404AHQ0	SUNTRUST MORTGAGE INC.	16	\$3,389,432.53	20.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$13,107,030.33	79.45%	-	\$0.00	NA	0	\$0.0
Total		70	\$16,496,462.86	100%	0	\$0.00	<del>-</del>	0	\$0.0
31404AHR8	SUNTRUST MORTGAGE INC.	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$19,427,474.45	78.14%	-	\$0.00	NA	0	\$0.0
Total		93	\$24,862,980.34	100%	0	\$0.00	<del></del>	0	\$0.0
31404AHS6	SUNTRUST MORTGAGE INC.	10	\$2,400,340.54	10.92%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	88	\$19,571,567.11	89.08%	-	\$0.00	NA	0	\$0.0
Total		98	\$21,971,907.65	100%	0	\$0.00	_ <del>_</del>	0	\$0.0
31404AHT4	SUNTRUST MORTGAGE INC.	12	\$3,171,624.63	12.72%	Ш	\$0.00	NA	₩	\$0.0
	Unavailable	76	\$21,756,215.53	87.28%	-	\$0.00	NA		\$0.0
Total		88	\$24,927,840.16	100%	0	\$0.00		0	\$0.0
31404AHU1	SUNTRUST MORTGAGE INC.	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$17,457,962.88			\$0.00	NA	0	\$0.0
Total		91	\$20,467,526.46	100%	0	\$0.00		0	\$0.0
31404AHV9	SUNTRUST MORTGAGE INC.	7	\$942,019.82	28.17%	Ш	\$0.00	NA	₩	\$0.0
	Unavailable	13	\$2,401,640.66		-	\$0.00	NA	0	\$0.0
Total		20	\$3,343,660.48	100%	0	\$0.00		0	\$0.0
31404AHW7	SUNTRUST MORTGAGE INC.	24	\$5,223,068.72	31.19%	Ш	\$0.00	NA	$\sqcup$	\$0.0
	Unavailable	53	\$11,524,062.65		-	\$0.00	NA	-	\$0.0
Total		77	\$16,747,131.37	100%	0	\$0.00	_ <b></b>	0	\$0.0

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31404AHX5	SUNTRUST MORTGAGE INC.	14	\$1,672,253.11	37.38%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,801,904.85	62.62% 0	\$0.00	NA 0	\$0.0
Total		39	\$4,474,157.96	100% 0		0	\$0.0
	SUNTRUST		<b>.</b>		40.00		+0.0
31404AHY3	MORTGAGE INC.	23	\$3,289,452.04	35.97% 0	·	NA 0	\$0.0
	Unavailable	48	\$5,856,026.80	64.03% 0		NA 0	\$0.0
Total		71	\$9,145,478.84	100% 0	\$0.00	0	\$0.0
31404AHZ0	SUNTRUST MORTGAGE INC.	17	\$3,219,498.50	18.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$14,417,205.91	81.75% 0	\$0.00	NA 0	\$0.0
Total		91	\$17,636,704.41	100% 0	\$0.00	0	\$0.0
31404ALF9	UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,780,420.36	92.67% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,000,198.04	100% 0	\$0.00	0	\$0.0
31404ALG7	UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,736,084.91	53.37% 0		NA 0	\$0.0
Total		57	\$6,999,899.83	100% 0	\$0.00	0	\$0.0
31404ALH5	UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99% 0		NA 0	\$0.0
	Unavailable	9	\$1,370,650.00	68.01% 0		NA 0	\$0.0
Total		15	\$2,015,350.00	100% 0	\$0.00	0	\$0.0
31404ALJ1	UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,576,207.00	83.32% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,091,988.00	100% 0	\$0.00	0	\$0.0
31404ALK8	UNIVERSAL MORTGAGE CORPORATION	6	\$702,823.38	24.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,208,190.71	75.86% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,911,014.09	100% 0	\$0.00	0	\$0.0
31404ALL6		7	\$509,023.00	15.41% 0	\$0.00	NA 0	\$0.0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,303,432.54	100%		\$0.00		0	\$0.0
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31404ANH3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,582,087.83	100%	0	\$0.00		0	\$0.0
31404ANN0	Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,241,323.22	100%	0	\$0.00		0	\$0.0
31404APC2	RBC MORTGAGE COMPANY	6	\$879,065.91	62.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$522,651.11	37.29%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,401,717.02	100%	0	\$0.00		0	\$0.0
31404APD0	RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,022,083.97	100%	0	\$0.00		0	\$0.0
31404APE8	RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,523,872.14	100%	0	\$0.00		0	\$0.0
31404APF5	RBC MORTGAGE COMPANY	3	\$617,413.00	29.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,484,324.77	70.62%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,101,737.77	100%	0	\$0.00		0	\$0.0
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31404APH1	RBC MORTGAGE COMPANY	5	\$935,501.58	64.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$515,230.09	35.52%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,450,731.67	100%	0	\$0.00		0	\$0.0
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31404APJ7	RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	1	\$320,795.31	30.9%		\$0.00	NA	0	\$0.0
Total		5	\$1,038,227.55	100%	0	\$0.00		0	\$0.0
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31404APL2	RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,667,800.00	100%	0	\$0.00		0	\$0.0
31404APM0	RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,417,735.41	100%	0	\$0.00		0	\$0.0
31404APN8	RBC MORTGAGE COMPANY	4	\$534,700.00	42.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$723,237.07	57.49%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,257,937.07	100%	0	\$0.00		0	\$0.0
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31404APP3	RBC MORTGAGE COMPANY	6	\$1,429,300.00	89.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,333.90	10.59%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,598,633.90	100%	0	\$0.00		0	\$0.0
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31404APQ1	RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,123,450.00	100%	0	\$0.00		0	\$0.0
31404APR9	RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,169,775.00	100%	0	\$0.00		0	\$0.0
31404AR22	UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0.0
Total		71	\$12,098,355.56	100%	0	\$0.00		0	\$0.0
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31404AR30	UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,338,372.08	100%	0	\$0.00		0	\$0.0
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31404AR63	Unavailable	77	\$12,349,529.63	100%		\$0.00	NA	0	\$0.0
Total		77	\$12,349,529.63	100%	0	\$0.00		0	\$0.0
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31404ARN6	UNION PLANTERS	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.0
	BANK NA				Ц				
T-4-1	Unavailable	93	\$22,408,795.64	98.58%			NA	1	\$0.0
Total		94	\$22,730,966.84	100%	V	\$0.00		0	\$0.0

31404ARP1	UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0.0
Total		80	\$16,864,861.16	100%	0	\$0.00		0	\$0.0
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31404ARQ9	UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0.0
Total		96	\$18,351,847.84	100%	0	\$0.00		0	\$0.0
31404ARR7	Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,175,978.80	100%	0	\$0.00		0	\$0.0
31404ARS5	Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,757,561.45	100%	т			0	_
31404ART3	Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	57	\$8,515,666.01	100%	Н	1	IVA	0	\$0.0 \$0.0
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31404ARU0	UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0.0
Total		88	\$17,030,848.14	100%	0	\$0.00		0	\$0.0
31404ARV8	UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0.0
Total		83	\$13,993,752.58	100%	0	\$0.00		0	\$0.0
31404B2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,280,375.60	100%	0	\$0.00		0	\$0.0
31404B2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,860,156.21	100%	0	\$0.00		0	\$0.0
31404B2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%			NA	0	\$0.0
Total		69	\$15,906,069.68	100%	0	\$0.00		0	\$0.0
31404B2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.0

Total		28	\$6,724,938.85	100%	0	\$0.00		0	\$0.0
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31404B2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0.0
Total	WORLD THOU	10	\$1,650,863.91	100%	0	\$0.00		0	\$0.0
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31404B2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,997,905.58	100%	0	\$0.00		0	\$0.0
31404B2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,977,086.96	100%	0	\$0.00		0	\$0.0
31404B2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,968,524.44	100%	0	\$0.00		0	\$0.0
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31404B2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,337,249.09	100%	0	\$0.00		0	\$0.0
31404B2Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,996,371.03	100%	0	\$0.00		0	\$0.0
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31404B3A8		42	\$4,367,534.54	87.26%	0	\$0.00	NA	0	\$0.0

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	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,005,244.74	100%	0	\$0.00		0	\$0.0
31404B3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%		\$0.00	NA	0	\$0.0
Total		26	\$1,658,193.96	100%	0	\$0.00		0	\$0.0
31404B4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%		\$0.00	NA	0	\$0.0
Total		101	\$13,396,373.97	100%	0	\$0.00		0	\$0.0
31404B4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,183,389.55	100%	0	\$0.00		0	\$0.0
31404B4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,607,951.96	100%	0	\$0.00		0	\$0.0
31404B4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$17,082,028.24	100%	0	\$0.00		0	\$0.0
31404B4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$29,286,113.72	100%	0	\$0.00		0	\$0.0
31404B4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0.0
Total		204	\$29,540,026.03	100%	0	\$0.00		0	\$0.0
31404B4N9	BISHOPS GATE RESIDENTIAL	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE TRUST		I						
Total		58	\$8,965,702.00	100%	0	\$0.00		0	\$0.0
31404B4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$18,338,010.65	100%	0	\$0.00		0	\$0.0
31404B4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,890,840.68	100%	0	\$0.00		0	\$0.0
31404B4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,928,981.17	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,928,981.17	100%	0	\$0.00		0	\$0.0
31404B4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,088,113.96	100%	0	\$0.00		0	\$0.0
31404B6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,427,216.10	100%	0	\$0.00		0	\$0.0
31404B6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,872,066.81	100%	0	\$0.00		0	\$0.0
31404B6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,933,704.11	100%	0	\$0.00		0	\$0.0
31404B6R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	0	\$0.0

PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	0	\$0.0
CURPURATION	28	\$4,600,027,68	100%		\$0.00	7	6	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	.0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00		Ш			. 0	
	7	\$1,025,442.00	100%	0	\$0.00	<u> </u>	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,706,720.27	72.72%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	5	\$1,015,445.03		Ш		NA	. 0	\$0.0
	20	\$3,722,165.30	100%	0	\$0.00	,	0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37		Ш	·	NA	. 0	\$0.0
	151	\$24,990,520.37	100%	0	\$0.00	,	0	\$0.0
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RBC MORTGAGE COMPANY	7	\$1,287,066.85		Ш	·		_	
Unavailable	2	\$242,448.26				1	1	1
	9	\$1,529,515.11	100%	0	\$0.00	1	0	\$0.0
RBC MORTGAGE COMPANY	8	\$1,366,941.97	47.75%	0	\$0.00	) NA	. 0	\$0.0
Unavailable	8	\$1,495,922.72	52.25%	0	\$0.00	NA	0	\$0.0
	16	\$2,862,864.69	100%	0	\$0.00	<u> </u>	0	\$0.0
RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0.0
	12	\$2,746,197.41		0	\$0.00	<u>,                                     </u>	0	\$0.0
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RBC MORTGAGE COMPANY	14	\$2,608,686.96		Ш	·			
Unavailable	<del>1 1</del>		1	-		1	0	
	26	\$5,277,350.04	100%	0	\$0.00	<del> </del>	0	\$0.0
	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable	SERVICES CORPORATION  28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  7  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  151  RBC MORTGAGE COMPANY Unavailable 2  RBC MORTGAGE COMPANY Unavailable 8  Unavailable 16  RBC MORTGAGE COMPANY Unavailable 2  RBC MORTGAGE COMPANY Unavailable 2  RBC MORTGAGE COMPANY Unavailable 16  RBC MORTGAGE COMPANY Unavailable 16  RBC MORTGAGE COMPANY Unavailable 16  RBC MORTGAGE COMPANY Unavailable 12  RBC MORTGAGE COMPANY Unavailable 12	SERVICES   CORPORATION   28   \$4,600,027.68	SERVICES   CORPORATION   28   \$4,600,027.68   100%	SERVICES   CORPORATION   28    \$4,600,027.68   100% 0	SERVICES   CORPORATION   28   \$4,600,027.68   100% 0   \$0.00	SERVICES   CORPORATION   28   \$4,600,027.68   100% 0   \$0.00   NA	SERVICES   CORPORATION   28

	RBC MORTGAGE COMPANY								
	Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,310,424.10	100%		1		0	\$0.0
31404BCF7	RBC MORTGAGE COMPANY	4	\$909,863.85	77.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$260,000.00	22.22%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,169,863.85	100%	0	\$0.00		0	\$0.0
31404BCG5	RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%			NA	Н	\$0.0
	Unavailable	39	\$6,771,365.90	50.99%			NA	0	\$0.0
Total		76	\$13,280,100.90	100%	0	\$0.00		0	\$0.0
31404BCH3	RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,661,200.00	31.94%	-		NA	0	\$0.0
Total		47	\$8,330,769.67	100%	0	\$0.00		0	\$0.0
31404BCJ9	RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$647,343.04	35.98%	-		NA	0	\$0.0
Total		10	\$1,799,417.72	100%	0	\$0.00		0	\$0.0
31404BCK6	RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,507,407.48	49.01%			NA	0	\$0.0
Total		47	\$9,196,148.02	100%	0	\$0.00		0	\$0.0
31404BCL4	RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$505,228.53	37.71%		1	NA	0	\$0.0
Total		7	\$1,339,666.88	100%	0	\$0.00		0	\$0.0
31404BCM2	RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,098,335.86	48.44%	1	\$138,073.02	NA	0	\$0.0
Total		38	\$6,396,614.17	100%	1	\$138,073.02		0	\$0.0
31404BCN0	RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,228,937.20	42.79%		1	NA	0	\$0.0
Total		41	\$7,546,007.20	100%	0	\$0.00		0	\$0.0
31404BCP5	RBC MORTGAGE	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0.0

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	COMPANY								
	Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,507,300.00	100%	0	\$0.00		0	\$0.0
31404BCQ3	RBC MORTGAGE COMPANY	7	\$1,578,700.00	85.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$268,571.33	14.54%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,847,271.33	100%	0	\$0.00		0	\$0.0
31404BCR1	RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,785,446.37	49.68%	-	\$0.00	NA	0	\$0.0
Total		79	\$13,657,690.37	100%	0	\$0.00		0	\$0.0
31404BCS9	RBC MORTGAGE COMPANY	1	\$60,000.00	5.23%		\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,086,300.00	94.77%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,146,300.00	100%	0	\$0.00		0	\$0.0
31404BCT7	RBC MORTGAGE COMPANY	10	\$1,780,900.00	30.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,995,000.00	69.17%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,775,900.00	100%	0	\$0.00		0	\$0.0
31404BCV2	RBC MORTGAGE COMPANY	4	\$893,993.90	37.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,515,058.60	62.89%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,409,052.50	100%	0	\$0.00		0	\$0.0
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.0
Total		83	\$15,690,714.43	100%	0	\$0.00		0	\$0.0
31404BCX8	RBC MORTGAGE COMPANY	10	\$2,190,150.00	36.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,805,863.08	63.47%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,996,013.08	100%	0	\$0.00		0	\$0.0
31404BD82	CITIMORTGAGE, INC.	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$857,925.24	37.06%	-	\$0.00	NA	0	\$0.0
Total		22	\$2,314,655.75	100%	0	\$0.00		0	\$0.0
31404BD90	CITIMORTGAGE, INC.	9	\$1,220,208.42	82.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$252,109.61	17.12%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,472,318.03	100%	0	\$0.00		0	\$0.0

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31404BDV1	CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,288,419.10	100%	0	\$0.00		0	\$0.0
31404BDW9	CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$939,038.42	46.06%	1	\$0.00	NA	1	
Total		8	\$2,038,715.59	100%	0	\$0.00		0	\$0.0
31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$84,800.00	6.54%	-	\$0.00	NA	0	\$0.0
Total		19	\$1,297,200.00	100%	0	\$0.00		0	\$0.0
31404BF31	WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA		
	Unavailable	2	\$196,000.00	5.21%	-	\$0.00	NA	0	
Total		38	\$3,765,175.00	100%	0	\$0.00		0	\$0.0
31404BF49	WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,364,984.81	100%	0	\$0.00		0	\$0.0
31404BF56	WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,472,400.00	30.73%	-	\$0.00	NA	0	\$0.0
Total		26	\$4,790,773.00	100%	0	\$0.00		0	\$0.0
31404BF64	WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA		
Total		14	\$1,921,600.00	100%	0	\$0.00		0	\$0.0
31404BF72	WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,797,240.00	100%	0	\$0.00		0	\$0.0
31404BFZ0	WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$374,500.00	5.33%	-	\$0.00	NA	0	
Total		38	\$7,031,258.32	100%	0	\$0.00		0	\$0.0
31404BJM5	WASHINGTON MUTUAL BANK, FA	2	\$451,729.81	15.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,485,922.25	84.62%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,937,652.06	100%	0	\$0.00		0	\$0.0

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31404BJN3	Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,356,943.97	100%	0	\$0.00		0	\$0.0
31404BK84	WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,084,938.88	100%	0	\$0.00		0	\$0.0
31404BK92	WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0.0
Total		142	\$23,452,190.98	100%	0	\$0.00		0	\$0.0
31404BKQ4	WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	Ц	\$0.00			
<u></u>	Unavailable	13	\$1,705,269.74	62.41%	Н	\$0.00	NA		
Total		20	\$2,732,487.10	100%	0	\$0.00		0	\$0.0
31404BKR2	WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,209,169.90	100%	0	\$0.00		0	\$0.0
31404BKS0	WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,868,349.63	100%	0	\$0.00		0	\$0.0
31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0.0
Total		148	\$27,347,569.62	100%	0	\$0.00		0	\$0.0
31404BLB6	WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,514,906.00	100%	0	\$0.00		0	\$0.0
31404BLC4	WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,280,913.59	100%	0	\$0.00		0	\$0.0
31404BLD2	WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0	\$0.0

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Total		25	\$3,997,603.35	100%	0	\$0.00		0	\$0.0
31404BLE0	WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,449,272.06	100%	0	\$0.00		0	\$0.0
31404BLF7	WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	Щ	\$0.00		Ш	\$0.0
<u></u>	Unavailable	66	\$7,733,871.94	64.39%	_	\$0.00	NA		\$0.0
Total		102	\$12,011,005.57	100%	0	\$0.00		0	\$0.0
31404BLG5	WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,675,643.48	100%	0	\$0.00		0	\$0.0
31404BLH3	WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,169,111.74	100%	0	\$0.00		0	\$0.0
31404BLJ9	WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$9,586,351.02	56.67%		\$0.00	NA	0	\$0.0
Total		122	\$16,916,307.55	100%	0	\$0.00		0	\$0.0
31404BLK6	WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,029,330.68	33.32%	-	\$0.00	NA	0	\$0.0
Total		17	\$3,088,528.77	100%	0	\$0.00		0	\$0.0
31404BLL4	WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	53	\$7,385,131.39	41.61%	-	\$0.00	NA	0	\$0.0
Total		123	\$17,746,883.86	100%	0	\$0.00		0	\$0.0
31404BLM2	WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,066,435.27	97.81%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		37	\$6,202,542.63	100%	0	\$0.00		0	\$0.0

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31404BLN0	Unavailable	8	\$1,447,790.94	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,447,790.94	100%	0	\$0.00		0	\$0.0
31404BLP5	WASHINGTON MUTUAL BANK, FA	4	\$815,550.00	18.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,602,001.14	81.54%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,417,551.14	100%	0	\$0.00		0	\$0.0
31404BLQ3	WASHINGTON MUTUAL BANK	3	\$377,255.61	5.82%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$780,282.92	12.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,325,469.21	82.14%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,483,007.74	100%	0	\$0.00		0	\$0.0
31404BLR1	WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,570,363.02	100%	0	\$0.00		0	\$0.0
31404BLS9	WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,449,473.36	23.35%		\$0.00	NA	0	\$0.0
Total		25	\$6,206,293.13	100%	0	\$0.00		0	\$0.0
31404BLT7	WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%		\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,095,822.97		-	\$0.00	NA	_	\$0.0
Total		31	\$6,496,365.49	100%	0	\$0.00		0	\$0.0
31404BLU4	WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,931,451.84	100%	0	\$0.00		0	\$0.0
31404BLV2	WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,090,429.70	51.61%	-	\$0.00	NA		\$0.0
Total		50	\$7,925,797.39	100%	0	\$0.00		0	\$0.0
31404BLW0	WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$1,092,088.09	45.11%	O	\$0.00	NA	0	\$0.0
Total	Chavanable	14	\$2,421,105.79	100%	-	\$0.00	IVA	0	\$0.0
Total		14	Ψ2,421,103.77	100 /6	U	ψ0.00		U	Ψ0.0
31404BLX8	WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,467,633.43	68.05%	-	\$0.00	NA	0	\$0.0
Total		37	\$2,156,680.90	100%	0	\$0.00		0	\$0.0
31404BLY6	WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	125	\$8,076,327.01	81.39%	-	\$0.00	NA	0	\$0.0
Total		153	\$9,922,537.53	100%	0	\$0.00		0	\$0.0
31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$15,528,828.78	60.55%	-	\$0.00	NA	0	\$0.0
Total		384	\$25,646,290.78	100%	0	\$0.00		0	\$0.0
31404BM25	WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	38	\$7,827,824.98	98.08%		\$0.00	NA	0	\$0.0
Total		39	\$7,980,824.98	100%	0	\$0.00		0	\$0.0
31404BM33	WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,752,303.49	76%		\$0.00	NA	0	\$0.0
Total		60	\$14,148,100.15	100%	0	\$0.00		0	\$0.0
31404BM41	WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	Ш	\$0.00	NA		
	Unavailable	28	\$5,322,291.82		-	\$0.00	NA		
Total		43	\$8,653,326.19	100%	0	\$0.00		0	\$0.0
31404BM66	WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,993,194.63	31.91%	_	\$0.00	NA	0	\$0.0
Total		95	\$21,912,108.68	100%	0	\$0.00		0	\$0.0
31404BM74	WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,948,075.50	100%	0	\$0.00		0	\$0.0
31404BM82	WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$975,587.37	71.63%	0	\$0.00	NA	0	\$0.0

Total		14	\$1,362,003.37	100%	0	\$0.00		0	\$0.0
31404BM90	WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$8,468,797.07	78.28%	-	\$0.00	NA	0	\$0.0
Total		110	\$10,818,730.93	100%	0	\$0.00		0	\$0.0
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31404BMD1	WASHINGTON MUTUAL BANK, FA	53	\$10,902,188.81	100%	Ц	\$0.00	NA	0	\$0.0
Total		53	\$10,902,188.81	100%	0	\$0.00		0	\$0.0
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31404BME9	WASHINGTON MUTUAL BANK, FA	53	\$10,813,340.84	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,813,340.84	100%	0	\$0.00		0	\$0.0
31404BMG4	WASHINGTON MUTUAL BANK, FA	18	\$3,864,524.24	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,864,524.24	100%	0	\$0.00		0	\$0.0
								Ц	
31404BMH2	WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,814,131.89	100%	0	\$0.00		0	\$0.0
31404BMJ8	WASHINGTON MUTUAL BANK, FA	8	\$1,752,101.42	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,752,101.42	100%	0	\$0.00		0	\$0.0
31404BMK5	WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,707,369.99	90.9%		\$0.00	NA		\$0.0
Total		33	\$1,878,269.99	100%	0	\$0.00		0	\$0.0
31404BML3	WASHINGTON	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	99	\$6,200,926.22	100%		\$0.00	1 17 1	0	\$0.0
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31404BMM1	WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0.0
Total		209	\$13,954,744.92	100%	0	\$0.00		0	\$0.0
31404BMN9		3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0.0

	WASHINGTON	1 1	I			I			
	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,103,022.71	100%	0	\$0.00		0	\$0.0
31404BMP4	WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%		\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,139,867.69	86.01%		\$0.00	NA	0	\$0.0
Total		49	\$4,813,007.69	100%	0	\$0.00		0	\$0.0
31404BMQ2	WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0.0
Total		125	\$12,322,687.30	100%	0	\$0.00		0	\$0.0
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31404BMR0	WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA		\$0.0
	Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,996,631.47	100%	0	\$0.00		0	\$0.0
31404BMS8	WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,192,894.65	100%	0	\$0.00		0	\$0.0
31404BMT6	WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$13,692,859.92	65.85%	_	\$0.00	NA	0	\$0.0
Total		210	\$20,793,412.00	100%	0	\$0.00		0	\$0.0
31404BMU3	WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,049,406.81	75.78%		\$0.00	NA	0	\$0.0
Total		54	\$5,343,862.71	100%	0	\$0.00		0	\$0.0
31404BMV1	WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0.0
Total		15	\$971,574.03	100%	0	\$0.00		0	\$0.0

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31404BMW9	WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$7,721,942.05	57.03%	-	\$0.00	NA	0	\$0.0
Total		203	\$13,539,970.45	100%	0	\$0.00		0	\$0.0
31404BMX7	WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,124,405.73	83.05%	$\boldsymbol{T}$	\$0.00	NA		\$0.0
Total		84	\$4,966,031.40	100%	0	\$0.00		0	\$0.0
31404BMY5	WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,065,037.08	87.36%	-	\$0.00	NA	0	\$0.0
Total		34	\$6,942,309.13	100%	0	\$0.00		0	\$0.0
31404BMZ2	WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$24,680,340.56		-	\$0.00	NA	0	\$0.0
Total		186	\$37,133,970.03	100%	0	\$0.00		0	\$0.0
31404BN24	WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$2,008,815.16		H	\$0.00	NA	-	\$0.0
Total		23	\$2,713,067.45	100%	0	\$0.00		0	\$0.0
31404BN32	WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26		Ц	\$0.00	NA	0	\$0.0
	Unavailable	84	\$9,891,509.80		$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		110	\$12,972,683.06	100%	0	\$0.00		0	\$0.0
31404BN40	WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,205,501.08		1	\$0.00	NA	0	\$0.0
Total		23	\$2,689,501.08	100%	0	\$0.00		0	\$0.0
31404BN57	WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0	\$0.0
		12	\$2,745,086.00	44.66%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA			 					
	Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,146,411.31	100%	1 1	\$0.00		0	\$0.0
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31404BN65	WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$783,182.58		ш	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$3,097,528.85	76.28%		\$0.00	NA	0	\$0.0
Total		16	\$4,060,711.43	100%	0	\$0.00		0	\$0.0
31404BN73	WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,852,364.90			\$0.00	NA	0	\$0.0
Total		22	\$4,366,364.90	100%	0	\$0.00		0	\$0.0
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31404BN81	WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	ш	\$0.00	NA	11	
	Unavailable	121	\$25,414,731.17	1	+ +	\$0.00	NA	0	
Total		164	\$33,932,587.64	100%	0	\$0.00		0	\$0.0
31404BN99	WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	.0	\$0.0
	Unavailable	26	\$5,572,382.22	84.73%		\$0.00	NA	0	\$0.0
Total		31	\$6,576,840.50	100%	0	\$0.00		0	\$0.0
31404BNA6	WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0.0
Total		396	\$39,047,847.73			\$0.00		0	\$0.0
31404BNB4	WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,441,981.16			\$0.00	NA	.0	\$0.0
Total		79	\$7,943,950.02	100%	0	\$0.00		0	\$0.0
31404BNC2	WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,535,004.56	100%	0	\$0.00		0	\$0.0
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0.0

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Total		149	\$34,418,377.42	100%	0	\$0.00		0	\$0.0
31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,821,275.49	100%	0	\$0.00		0	\$0.0
31404BNF5	WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,372,742.61	100%	0	\$0.00		0	\$0.0
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31404BNG3	WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	Ц	\$0.00		4	
	Unavailable	157	\$18,494,849.67	67.84%		\$0.00		0	
Total		231	\$27,262,854.29	100%	0	\$0.00		0	\$0.0
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31404BNH1	WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	Щ	\$0.00		4	
	Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,051,417.37	100%	0	\$0.00		0	\$0.0
31404BNJ7	WASHINGTON MUTUAL BANK, FA	9	\$2,228,750.00	56.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,737,704.02	43.81%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,966,454.02	100%	0	\$0.00		0	\$0.0
31404BNK4	WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0.0
Total		89	\$18,110,520.70	100%	0	\$0.00		0	\$0.0
31404BNX6	WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,012,022.69	100%	0	\$0.00		0	\$0.0
31404BNY4	WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,101,140.31	100%	0	\$0.00		0	\$0.0
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31404BNZ1	WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,374,795.43	100%	0	\$0.00		0	\$0.0

31404BP22	WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0.0
Total		85	\$20,177,933.68	100%	0	\$0.00		0	\$0.0
31404BP30	WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,595,438.39	100%	0	\$0.00		0	\$0.0
31404BP55	WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,688,458.75	100%	0	\$0.00		0	\$0.0
31404BP63	WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,144,239.87	100%	0	\$0.00		0	\$0.0
31404BP71	WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0.0
Total		6	\$971,553.32	100%	0	\$0.00		0	\$0.0
31404BP89	WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,801,380.63	100%	0	\$0.00		0	\$0.0
31404BP97	WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84		Ш	·	NA	0	\$0.0
	Unavailable	2	\$427,000.00		H			0	\$0.0
Total		15	\$3,852,403.84	100%	0	\$0.00		0	\$0.0
31404BPA4	WASHINGTON MUTUAL BANK, FA	3	\$593,220.00	21.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,104,985.03	78.01%	1 1			0	\$0.0
Total		15	\$2,698,205.03	100%	0	\$0.00		0	\$0.0
31404BPB2		7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,108,859.30	100%	0	\$0.00		0	\$0.0
31404BPD8	WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$25,724,863.37	70.79%	_	\$0.00	NA	0	\$0.0
Total		162	\$36,336,777.70	100%	0	\$0.00		0	\$0.0
31404BPE6	WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.0
Total		101	\$23,266,591.14	100%	0	\$0.00		0	\$0.0
31404BPF3	WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%		\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.0
Total		79	\$13,868,245.59	100%	0	\$0.00		0	\$0.0
31404BPG1	Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.0
Total		147	\$32,336,000.57	100%	0	\$0.00		0	\$0.0
31404BPH9	WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86			\$0.00	NA		\$0.0
	Unavailable	7	\$1,522,845.24	23.68%		\$0.00	NA		\$0.0
Total		27	\$6,430,890.10	100%	0	\$0.00		0	\$0.0
31404BPJ5	WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,381,397.88	100%	0	\$0.00		0	\$0.0
31404BPK2	WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,837,082.97	100%	0	\$0.00		0	\$0.0
31404BPL0		6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0.0

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	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,014,608.03	100%	0	\$0.00		0	\$0.0
31404BPM8	WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,236,429.69	100%	0	\$0.00		0	\$0.0
31404BPN6	WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,496,888.07	100%	0	\$0.00		0	\$0.0
31404BPP1	WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%		\$0.00	NA	0	\$0.0
Total		37	\$7,948,338.19	100%	0	\$0.00		0	\$0.0
31404BPQ9	WASHINGTON MUTUAL BANK, FA	1	\$238,500.00	13.78%		\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,491,998.28	86.22%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,730,498.28	100%	0	\$0.00		0	\$0.0
31404BPR7	WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,349,086.57	100%	0	\$0.00		0	\$0.0
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31404BPS5	WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	Ц	\$0.00	NA	0	
	Unavailable	26	\$5,425,946.12	58.24%		\$0.00	NA	0	\$0.0
Total		43	\$9,316,116.33	100%	0	\$0.00		0	\$0.0
31404BPT3	WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,376,941.68	100%	0	\$0.00		0	\$0.0
31404BPU0	WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0.0

	Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.0
Total		119	\$16,452,103.28	100%	0	\$0.00		0	\$0.0
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31404BPV8	WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,176,612.65	100%	0	\$0.00		0	\$0.0
31404BPW6	WASHINGTON MUTUAL BANK	2	\$333,670.00	8.09%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$499,715.35	12.11%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,292,138.71	79.8%		\$0.00	NA	0	
Total		18	\$4,125,524.06	100%	0	\$0.00		0	\$0.0
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31404BPX4	WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	Ш	\$0.00		Ш	
	Unavailable	61	\$13,941,163.92	75.53%		\$0.00	NA	0	
Total		81	\$18,456,074.71	100%	0	\$0.00		0	\$0.0
31404BPY2	WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0.0
Total		200	\$30,536,891.16	100%	0	\$0.00		0	\$0.0
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31404BPZ9	WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	121	\$27,296,140.55	70.77%	-	\$0.00	NA	0	\$0.0
Total		172	\$38,570,112.90	100%	0	\$0.00		0	\$0.0
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31404BQA3	WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	Ц	\$0.00		Ш	\$0.0
	Unavailable	8	\$1,913,289.42	28.25%		\$0.00	NA	0	\$0.0
Total		31	\$6,772,939.68	100%	0	\$0.00		0	\$0.0
31404BQB1	WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,094,690.86	100%	0	\$0.00		0	\$0.0

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31404BQC9	WASHINGTON	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK WASHINGTON	80		31.68%	<u> </u>	·		H	
	MUTUAL BANK, FA Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	253	\$47,633,698.49	100%	_			0	
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31404BQD7	WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	1	\$199,343.32	NA	0	\$0.0
	Unavailable	550	\$97,865,385.85	67.95%	-			0	
Total		841	\$144,024,083.00	100%	1	\$199,343.32		0	\$0.0
31404BQE5	WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.0
Total		84	\$11,332,394.85	100%	0	\$0.00		0	\$0.0
31404BQJ4	WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,884,253.44	100%	0	\$0.00		0	\$0.0
21404DOV1	Unavailable	6	\$1,117,157.08	100%	0	\$0.00	NA	Λ	\$0.0
31404BQK1 <b>Total</b>	Unavanable	6	\$1,117,157.08 \$1,117,157.08	100%	+	·		0	
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31404BQL9	WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.0
Total		100	\$19,938,816.57	100%	0	\$0.00		0	\$0.0
31404BQM7	WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.0
Total		424	\$86,331,255.97	100%	0	\$0.00		0	\$0.0
31404BQN5	WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$14,693,771.95		-	\$264,519.81	NA	0	
Total		89	\$18,357,900.25	100%	1	\$264,519.81		0	\$0.0
31404BQQ8	WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.0

	Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.0
Total		135	\$25,004,464.87	100%	0	\$0.00		0	\$0.0
31404BQR6	WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,720,574.35	100%	0	\$0.00		0	\$0.0
31404BQS4	Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,141,604.18	100%	0	\$0.00		0	\$0.0
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31404BQT2	WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.0
Total		61	\$11,744,468.08	100%	0	\$0.00		0	\$0.0
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31404BQU9	Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,120,948.89	100%	-	\$0.00		0	\$0.0
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31404BQV7	WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0.0
Total		122	\$24,161,943.03	100%	0	\$0.00		0	\$0.0
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31404BQW5	WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,139,255.40	100%	0	\$0.00		0	\$0.0
31404BR46	Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,116,280.06	100%	0	\$0.00		0	\$0.0
31404BR53	WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.0
Total		193	\$26,829,670.56	100%	_	\$0.00	·	0	\$0.0
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31404BR61	WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,627,855.45	100%	0	\$0.00		0	\$0.0
31404BR79		1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,158,401.81	100%		\$0.00		0	\$0.0
31404BR87	WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0.0
Total		89	\$12,174,913.78	100%	0	\$0.00		0	\$0.0
31404BR95	WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0.0
Total		125	\$17,940,468.20	100%	0	\$0.00		0	\$0.0
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31404BRB0	WASHINGTON MUTUAL BANK, FA	10	\$1,145,902.30	46.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,445,058.13	100%	0_	\$0.00		0	\$0.0
31404BRC8	WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,347,280.62	100%	0	\$0.00		0	\$0.0
31404BRD6	WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0.0
Total		105	\$15,815,730.03	100%	0	\$0.00		0	\$0.0
31404BRE4	WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39		Ш	\$0.00	NA	0	\$0.0
	Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0	\$0.0
Total		94	\$18,038,390.41	100%	0	\$0.00		0	<b>\$0.</b> 0

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31404BRF1	WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96			\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$2,142,146.55			\$0.00	NA	0	\$0.0
Total		24	\$5,214,288.51	100%	0	\$0.00		0	\$0.0
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31404BRG9	WASHINGTON MUTUAL BANK, FA	2	\$160,622.89		-	\$0.00	NA	Н	\$0.0
	Unavailable	20	\$1,748,766.93	91.59%	_	\$0.00	NA	1 1	\$0.0
Total		22	\$1,909,389.82	100%	0	\$0.00		0	\$0.0
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31404BRH7	WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	-	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$1,151,816.14		_	\$0.00	NA	0	\$0.0
Total		19	\$2,062,644.81	100%	0	\$0.00		0	\$0.0
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31404BRJ3	WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,122,756.15	67.84%	_	\$0.00	NA	0	\$0.0
Total		16	\$3,129,217.20	100%	0	\$0.00		0	\$0.0
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31404BSA1	WASHINGTON MUTUAL BANK, FA	4	\$779,433.27	27.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,006,754.91	72.03%	_	\$0.00	NA	0	\$0.0
Total		13	\$2,786,188.18	100%	0	\$0.00		0	\$0.0
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31404BSB9	WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,492,041.72	100%	0	\$0.00		0	\$0.0
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31404BSC7	WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,825,581.86	100%	0	\$0.00		0	\$0.0
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31404BSH6	WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,396,080.00	100%	0	\$0.00		0	\$0.0
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31404BU34		62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0.0

CORPORATION Unavailable	110							
	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.0
-	172	\$32,041,388.62	100%		\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.0
Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.0
	126	\$7,931,400.52	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.0
Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.0
	112	\$6,214,902.75	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0.0
	72	\$6,914,591.11	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0.0
	31	\$2,981,736.35	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	90	\$13,812,876.40			\$0.00		$\sqcup \!\!\!\! \perp$	\$0.0
Unavailable		•		-		NA	0	\$0.0
	190	\$29,208,110.41	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	10	\$1,705,097.67			\$0.00	NA	0	\$0.0
Unavailable	16	\$2,387,300.94				NA	0	\$0.0
	26	\$4,092,398.61	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$2,143,417.91			\$0.00	NA	0	\$0.0
	79	\$15,110,601.06	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0	\$0.0
	38	\$6,142,415.00	100%	0	\$0.00		0	\$0.0
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         74         \$4,461,888.95           Unavailable         52         \$3,469,511.57           126         \$7,931,400.52           GMAC MORTGAGE CORPORATION         56         \$3,020,677.30           Unavailable         56         \$3,194,225.45           112         \$6,214,902.75           GMAC MORTGAGE CORPORATION         43         \$4,109,155.25           Unavailable         29         \$2,805,435.86           72         \$6,914,591.11           GMAC MORTGAGE CORPORATION         12         \$1,155,521.14           Unavailable         19         \$1,826,215.21           31         \$2,981,736.35           GMAC MORTGAGE CORPORATION         90         \$13,812,876.40           Unavailable         100         \$15,395,234.01           190         \$29,208,110.41           GMAC MORTGAGE CORPORATION         10         \$1,705,097.67           Unavailable         16         \$2,387,300.94           WACHOVIA MORTGAGE CORPORATION         67         \$12,967,183.15           Unavailable         12         \$2,143,417.91           79         \$15,110,601.06           WACHOVIA MORTGAGE CORPORATION         32         \$5,087,915.00           Una	CORPORATION         74         \$4,461,888.95         56.26%           Unavailable         52         \$3,469,511.57         43.74%           126         \$7,931,400.52         100%           GMAC MORTGAGE CORPORATION         56         \$3,020,677.30         48.6%           Unavailable         56         \$3,194,225.45         51.4%           GMAC MORTGAGE CORPORATION         43         \$4,109,155.25         59.43%           Unavailable         29         \$2,805,435.86         40.57%           72         \$6,914,591.11         100%           GMAC MORTGAGE CORPORATION         12         \$1,155,521.14         38.75%           Unavailable         19         \$1,826,215.21         61.25%           31         \$2,981,736.35         100%           GMAC MORTGAGE CORPORATION         90         \$13,812,876.40         47.29%           Unavailable         100         \$15,395,234.01         52.71%           GMAC MORTGAGE CORPORATION         10         \$1,705,097.67         41.66%           Unavailable         16         \$2,387,300.94         58.34%           26         \$4,092,398.61         100%           WACHOVIA MORTGAGE CORPORATION         12         \$2,143,417.91         14.18% <td>  CORPORATION</td> <td>  CORPORATION</td> <td>  CORPORATION</td> <td>  CORPORATION</td>	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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31404BUK6	WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,949,136.06	100%		\$0.00		0	\$0.0
31404BUX8	GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0.0
Total		6	\$975,568.80	100%	0	\$0.00		0	\$0.0
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31404BUY6	GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0.0
Total		192	\$34,561,460.07	100%	0	\$0.00		0	\$0.0
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31404BV25	GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,223,072.10	100%	0	\$0.00		0	\$0.0
								Ш	
31404BV33	GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,467,680.34	100%	0	\$0.00		0	\$0.0
								Ш	
31404BV41	GMAC MORTGAGE CORPORATION	10	\$978,046.06	39.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,487,759.34	60.34%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,465,805.40	100%	0	\$0.00		0	\$0.0
								Ш	
31404BV58	GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0.0
Total		54	\$11,264,587.55	100%	0	\$0.00		0	\$0.0
								Ш	
31404BV66	GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0.0
Total		88	\$20,346,483.71	100%	0	\$0.00		0	\$0.0
					_			Ц	
31404BV74	GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$16,137,517.00		_	\$0.00	NA	0	\$0.0
Total		172	\$34,856,099.84	100%	0	\$0.00		0	\$0.0
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31404BV82	GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,687,385.32	100%	0	\$0.00		0	\$0.0
								Ц	
31404BV90	GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,967,321.59	100%	0	\$0.00		0	\$0.0
31404BVA7	GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,231,294.62	100%	0	\$0.00		0	\$0.0
31404BVB5	GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%		\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,642,163.54	40.74%	_	\$0.00	NA	0	\$0.0
Total		23	\$4,031,266.39	100%	0	\$0.00		0	\$0.0
31404BVC3	GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0.0
Total		242	\$34,211,515.36	100%	0	\$0.00		0	\$0.0
31404BVD1	GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,346,117.59	100%	0	\$0.00		0	\$0.0
31404BVE9	GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,953,586.42	100%	0	\$0.00		0	\$0.0
31404BVF6	GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.0
Total		104	\$15,135,331.10	100%	0	\$0.00		0	\$0.0
31404BVG4	GMAC MORTGAGE CORPORATION	1	\$85,300.00		_	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,904,100.38	98.58%		\$0.00	NA	0	\$0.0
Total		38	\$5,989,400.38	100%	0	\$0.00		0	\$0.0
31404BVJ8	GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0.0

	Unavailable	19	\$3,033,054.69	84.69%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanable	22	\$3,581,264.69	100%	-	\$0.00	INA	0	\$0.0 \$0.0
Total			ψ3,301,204.02	100 /0	V	ψ0.00		U	Ψ <b>0.</b> 0
31404BVL3	GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0.0
Total		184	\$33,970,609.51	100%	0	\$0.00		0	\$0.0
31404BVM1	GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$14,508,289.30	57.99%	-	\$0.00	NA	0	\$0.0
Total		131	\$25,016,744.75	100%	0	\$0.00		0	\$0.0
31404BVN9	GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$421,999.05	3.43%	-	\$0.00	NA	0	\$0.0
Total		75	\$12,317,549.83	100%	0	\$0.00		0	\$0.0
31404BVP4	GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,851,349.99	100%	0	\$0.00		0	\$0.0
31404BVQ2	GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,136,081.90	100%	0	\$0.00		0	\$0.0
31404BVR0	GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$606,081.87		-	\$0.00	NA		\$0.0
Total		8	\$1,290,194.87	100%	0	\$0.00		0	\$0.0
31404BVS8	GMAC MORTGAGE CORPORATION	1	\$255,000.00	31.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$563,065.24	68.83%	0	\$0.00	NA	0	\$0.0
Total		4	\$818,065.24	100%	0	\$0.00		0	\$0.0
31404BVT6	GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,605,203.91	100%	0	\$0.00		0	<b>\$0.</b> 0
31404BVU3	GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0.0

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Total		75	\$11,984,880.84	100%	0	\$0.00		0	\$0.0
31404BVV1	GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,221,511.46	100%	0	\$0.00		0	\$0.0
31404BVW9	GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0.0
Total		145	\$23,979,983.91	100%	0	\$0.00		0	\$0.0
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31404BVX7	GMAC MORTGAGE CORPORATION	1	\$156,451.76		Щ	\$0.00		4	
	Unavailable	16	\$2,789,651.37	94.69%		\$0.00		0	
Total		17	\$2,946,103.13	100%	0	\$0.00		0	\$0.0
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31404BVY5	GMAC MORTGAGE CORPORATION	1	\$158,400.00		Щ	\$0.00		4	
	Unavailable	10	\$1,778,657.66	91.82%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,937,057.66	100%	0	\$0.00		0	\$0.0
31404BVZ2	GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,665,764.72	100%	0	\$0.00		0	\$0.0
31404BWA6	GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,728,079.30	100%	0	\$0.00		0	\$0.0
31404BWB4	GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0.0
Total		57	\$12,834,873.29	100%	0	\$0.00		0	\$0.0
31404BWC2	GMAC MORTGAGE CORPORATION	48	\$6,675,115.41	67.39%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,230,522.83	32.61%	1	\$0.00		0	\$0.0
Total		71	\$9,905,638.24	100%	0	\$0.00		0	\$0.0
31404BWD0	GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,752,874.93		-	\$0.00		0	

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21404DWE0	GMAC MORTGAGE		\$921 226 20	69 10%		\$0.00	NIA	1	\$0.0
31404BWE8	CORPORATION	6	\$821,226.29		Ш	·	NA	Ш	
	Unavailable	2	\$379,475.88	1	1 1		NA	77	
Total		8	\$1,200,702.17	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE	+++	<del></del>	<del></del>	H	<del></del>		H	
31404BWF5	CORPORATION	44	\$6,493,887.35		11	·	NA	Ш	
	Unavailable	4	\$516,523.71	1 1	_		NA	11	
Total		48	\$7,010,411.06	100%	0	\$0.00		0	\$0.0
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31404BWG3	AMERICAN HOME FUNDING INC.	109	\$19,486,419.84	98.7%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0.0
Total		111	\$19,743,815.77	100%	0	\$0.00		0	\$0.0
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31404BWH1	AMERICAN HOME FUNDING INC.	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,019,775.39	1				0	
31404BWJ7	AMERICAN HOME FUNDING INC.	14	\$3,102,541.05	97.45%	0	\$0.00	NA	. 0	\$0.0
<u></u>	Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,183,699.08	1	+			0	
31404BWK4	AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,854,132.38	1	T			0	
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31404BWM0	AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,461,415.81	100%	0	\$0.00		0	\$0.0
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31404BWN8	AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$140,316.28		0	\$0.00	NA	0	\$0.0
Total		46	\$6,578,626.93	100%	0	\$0.00		0	\$0.0
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31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97		44	·	NA	. 0	\$0.0
	Unavailable	3	\$681,543.53	1 1			NA	.0	
Total		8	\$1,705,593.50	100%	0	\$0.00		0	\$0.0
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31404BY30	THE HUNTINGTON	8	\$1,322,298.49	48.8%	101	\$0.00	NA	10	\$0.0

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	NATIONAL BANK	<u>L</u> l			LΙ				
	Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,709,873.49	100%	-			0	\$0.0
31404BY48	THE HUNTINGTON NATIONAL BANK	4	\$594,277.07	45.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$722,716.59	54.88%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,316,993.66	100%	0	\$0.00		0	\$0.0
31404BY55	THE HUNTINGTON NATIONAL BANK	7	\$1,507,401.03	58.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,076,170.08	41.65%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,583,571.11	100%	0	\$0.00		0	\$0.0
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,788,061.60	100%	0	\$0.00		0	\$0.0
31404BY71	THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,899,572.00	100%	0	\$0.00		0	\$0.0
31404BY89	THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,769,708.08	100%	0	\$0.00		0	\$0.0
31404BY97	THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55			\$0.00	NA	Ц	\$0.0
	Unavailable	3	\$223,861.62	8.24%	-	\$0.00	NA	0	\$0.0
Total		43	\$2,717,973.17	100%	0	\$0.00		0	\$0.0
31404BYY2	THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,139,769.15	100%	0	\$0.00		0	\$0.0
31404BYZ9	THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	H	\$0.00	NA	Ц	\$0.0
	Unavailable	5	\$475,531.26	14.54%		\$0.00	NA	т	\$0.0
Total		32	\$3,269,560.07	100%	0	\$0.00		0	\$0.0
31404BZA3	THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.0

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	Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,700,197.78		-	\$0.00		0	\$0.0
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31404BZB1	THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$887,422.67	27.1%	-	\$0.00	NA	0	\$0.0
Total		33	\$3,275,065.76	100%	0	\$0.00		0	\$0.0
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31404BZC9	THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$3,290,012.54	24.26%	-	\$0.00	NA	0	\$0.0
Total		64	\$13,562,277.25	100%	0	\$0.00		0	\$0.0
31404BZD7	THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,226,680.72	100%	0	\$0.00		0	\$0.0
31404BZE5	THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,618,310.90		_	\$0.00		0	\$0.0
31404BZF2	THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$104,619.32	5.31%		\$0.00	NA	0	\$0.0
Total		20	\$1,971,433.46	100%	0	\$0.00		0	\$0.0
31404BZG0	THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49		Ш	\$0.00	NA	ш	\$0.0
	Unavailable	11	\$1,910,037.17		-	\$0.00	NA	++	\$0.0
Total		26	\$4,161,630.66	100%	0	\$0.00		0	\$0.0
31404BZH8	THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,091,985.30	100%	0	\$0.00		0	\$0.0
31404BZJ4	THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$36,872.77	2.69%	-	\$0.00	NA	0	\$0.0
Total		24	\$1,372,360.77	100%	0	\$0.00		0	\$0.0
31404BZK1	THE HUNTINGTON NATIONAL BANK	6	\$960,787.04		Ш	\$0.00	NA	0	\$0.0
Total		6	\$960,787.04	100%	í.i	\$0.00	_	0	\$0.0

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31404C2L3	OHIO SAVINGS BANK	1	\$103,700.00	2.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,576,660.75	97.78%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,680,360.75	100%	0	\$0.00		0	\$0.0
21.40.4041.1	OTHO CAMPICO DANK	0	Φ421 507 11	12.020	0	Φ0.00	D.T.A.	0	ΦΩ.Ω
31404C4L1	OHIO SAVINGS BANK	8	\$421,597.11	13.02%	-	\$0.00	NA	1	
T-4-1	Unavailable	46	\$2,815,758.55	86.98%	Ħ	\$0.00	NA	T	
Total		54	\$3,237,355.66	100%	V	\$0.00		0	\$0.0
31404C4M9	OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,138,999.54	100%	0	\$0.00		0	\$0.0
31404C4W7	OHIO SAVINGS BANK	4	\$275,223.09	21.49%	Ω	\$0.00	NA	Ω	\$0.0
D1404C4W7	Unavailable	14	\$1,005,623.89	78.51%		\$0.00	NA	1	
Total	Chavanaoic	18	\$1,280,846.98	100%	_		1171	0	
31404C4X5	OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	-	\$0.00	NA		
	Unavailable	144	\$10,250,277.74	84.86%	H	\$0.00	NA		
Total		174	\$12,079,320.23	100%	0	\$0.00		0	\$0.0
31404C4Y3	OHIO SAVINGS BANK	3	\$215,126.23	3.54%	Ω	\$0.00	NA	0	\$0.0
D1404C413	Unavailable	89	\$5,861,740.14	96.46%	_		NA	-	
Total	Chavanaore	92	\$6,076,866.37	100%	-	\$0.00	1171	0	_
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31404C4Z0	Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,284,357.01	100%	0	\$0.00		0	\$0.0
31404C5T3	OLIIO CAVINGO DANIZ	3	\$212,007,16	8.5%	Λ	\$0.00	NA	0	\$0.0
51404C313	OHIO SAVINGS BANK Unavailable	34	\$312,097.16 \$3,358,410.59	91.5%	-	\$0.00	NA NA	-	
Total	Onavanaoie	37	\$3,670,507.75	100%	-	\$0.00 \$0.00	INA	0	
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31404C5U0	OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0.0
Total		232	\$22,866,534.43	100%	0	\$0.00		0	\$0.0
31404C5V8	OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0.0
21010010	Unavailable	64	\$6,243,415.08	97.22%	-	\$0.00	NA	_	\$0.0
Total		66	\$6,421,959.96	100%	1	\$0.00		0	
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31404C5W6	Unavailable	17	\$1,694,679.40	100%	-	\$0.00	NA		
Total		17	\$1,694,679.40	100%	V	\$0.00		0	\$0.0
31404C6Q8	OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$10,110,194.31	98.69%		\$0.00	NA	_	
Total		77	\$10,244,904.98	100%	0	\$0.00		0	\$0.0

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31404C6R6	OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	432	\$56,312,517.17	1	0	\$0.00	NA	. 0	\$0.0
Total		445	\$57,974,262.12	100%	0	\$0.00		0	\$0.0
014040604	OTHO SAVINGS DANK	3	\$276 221 02	2.40%		90.00	NA		\$0.0
31404C6S4	OHIO SAVINGS BANK	1 1	\$376,231.92	2.49%	17			11	i e
	Unavailable	114	\$14,704,894.04 \$15,081,125,06	i i	1 1				
Total		117	\$15,081,125.96	100%	0	\$0.00		0	\$0.0
31404C6T2	Unavailable	8	\$1,041,260.31	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,041,260.31	100%	+	i i		0	\$0.0
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31404CA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00		Ш	·			
Total		42	\$5,181,831.97	100%	0	\$0.00	<u> </u>	0	\$0.0
31404CA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36		Ш	·	NA	0	\$0.0
Total		26	\$4,331,885.18	100%	0	\$0.00	<u> </u>	0	\$0.0
31404CA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	Ш	·		Ш	
Total		9	\$1,327,672.23	100%	0	\$0.00		0	\$0.0
31404CA67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58		Ш	·		Ш	
Total		48	\$4,524,373.43	100%	0	\$0.00	<u> </u>	0	\$0.0
31404CA83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09		Ш	·		.0	
Total		12	\$2,387,797.09	100%	0	\$0.00	<u>'</u>	0	\$0.0
31404CA91		18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		18	\$2,645,305.25	100%	0	\$0.00		0	\$0.0
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31404CAZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,342,934.87	100%	0	\$0.00		0	\$0.0
31404CCJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,180,605.27	100%	0	\$0.00		0	\$0.0
31404CCK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0	\$0.0
Total		64	\$9,996,124.89	100%	0	\$0.00		0	\$0.0
31404CCM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,992,025.95	100%	0	\$0.00		0	\$0.0
31404CCN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,101,224.69	100%	0	\$0.00		0	\$0.0
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31404CCP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0.0
Total		67	\$4,509,579.59	100%	0	\$0.00		0	\$0.0
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31404CCQ1		25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,593,037.40	100%	0	\$0.00		0	\$0.0
31404CCR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0.0
Total		89	\$9,540,694.42	100%	0	\$0.00		0	\$0.0
31404CCS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,179,570.31	100%	0	\$0.00		0	\$0.0
31404CCT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,447,003.41	100%	0	\$0.00		0	\$0.0
31404CCU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,843,720.04	100%	0	\$0.00		0	\$0.0
31404CD49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,136,037.08	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,136,037.08	100%	0	\$0.00		0	\$0.0
31404CD56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,856,802.17	100%	0	\$0.00		0	\$0.0
31404CD64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$19,464,697.14	100%	0	\$0.00		0	\$0.0

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31404CD72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$19,974,083.27	100%	0	\$0.00		0	\$0.0
31404CD80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,977,652.47	100%	0	\$0.00		0	\$0.0
31404CD98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,983,299.88	100%	0	\$0.00		0	\$0.0
31404CEA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,007,272.97	100%	0	\$0.00		0	\$0.0
31404CEB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,937,884.15	100%	0	\$0.00		0	\$0.0
31404CEC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,000,608.50	100%	0	\$0.00		0	\$0.0
31404CED8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0.0

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Total		56	\$10,003,135.64	100%	0	\$0.00		0	\$0.0
31404CEE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	, O	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00		Ш	·		Ш	
Total		58	\$10,006,354.06	100%	0	\$0.00		0	\$0.0
31404CFN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	O	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39		Ш			Ш	
Total		56	\$7,592,826.52	100%	0	\$0.00		0	\$0.0
31404CFP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	, O	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	.0	\$0.0
Total		36	\$4,540,002.11	100%	0	\$0.00		0	\$0.0
31404CFQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,601,260.61	100%	0	\$0.00		0	\$0.0
31404CFR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,589,876.32	91.78%	, O	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$411,000.00	8.22%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,000,876.32	100%	0	\$0.00		0	\$0.0
31404CFS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	, O	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES	1	\$67,249.31	5.07%	0	\$0.00	NA	.0	\$0.0

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Total		23	\$1,326,472.27	100%	0	\$0.00		0	\$0.0
31404CFT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	.0	\$0.0
Total		46	\$2,759,643.60	100%	0	\$0.00		0	\$0.0
31404CFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	.0	\$0.0
Total		63	\$6,590,665.75	100%	0	\$0.00		0	\$0.0
31404CFV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	.0	\$0.0
Total		19	\$1,309,733.59	100%	0	\$0.00		0	\$0.0
31404CFW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	.0	\$0.0
Total		28	\$1,656,832.17	100%	0	\$0.00		0	\$0.0
31404CFX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	.0	\$0.0
Total		18	\$1,053,873.48	100%	0	\$0.00		0	\$0.0
31404CFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE SERVICES	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0.0

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Total		20	\$2,182,547.23	100%	0	\$0.00		0	\$0.0
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31404CG87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,134,507.90	100%	0	\$0.00		0	\$0.0
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31404CG95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,111,222.39	100%	0	\$0.00		0	\$0.0
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31404СНВ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,018,982.35	100%	0	\$0.00		0	\$0.0
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31404CHC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	. 0	\$0.0
Total		51	\$10,060,001.09	100%	0	\$0.00	[	0	\$0.0
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31404CHD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,997,675.18	100%	0	\$0.00		0	\$0.0
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31404CHE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0.0

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Total		27	\$5,018,776.70	100%	0	\$0.00		0	\$0.0
31404CHF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,039,220.69	100%	0	\$0.00		0	\$0.0
31404CJ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,011,344.62	100%	0	\$0.00		0	\$0.0
31404CJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,935,396.63	100%	0	\$0.00		0	\$0.0
31404CJ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$567,368.00	100%	0	\$0.00		0	\$0.0
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31404CJZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,005,631.13	100%	0	\$0.00		0	\$0.0
31404CLC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,377,379.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,377,379.00	100%	0	\$0.00		0	\$0.0
31404CLG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,160,476.25	100%	0	\$0.00	NA	0	\$0.0

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Total		16	\$3,160,476.25	100%	U	\$0.00		0	\$0.0
31404CLH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,854,417.10	100%	0	\$0.00		0	\$0.0
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31404CLK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00			·		Ш	
Total		16	\$2,807,762.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31404CLL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,682,125.68	100%	0	\$0.00		0	\$0.0
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31404CLM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,980,733.58	100%	0	\$0.00		0	\$0.0
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31404CLN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00			·	NA	0	\$0.0
Total		27	\$5,007,260.00	100%	0	\$0.00		0	\$0.0
		$\coprod$			Ц			$\coprod$	
31404CLQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,349,408.00	87.87%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,194.00	12.13%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,811,602.00	100%	0	\$0.00		0	\$0.0
		$\Box$			$\coprod$			$\prod$	
31404CNW6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0.0
Total	COM OMITION	151	\$24,289,642.76	100%	0	\$0.00		0	\$0.0
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31404CNX4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	172	\$28,668,825.17	100%	0	\$0.00	NA	0	\$0.0
	SERVICES CORPORATION								
Total		172	\$28,668,825.17	100%	0	\$0.00		0	\$0.0
31404CNY2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58			·	NA	0	\$0.0
Total		28	\$4,557,474.58	100%	0	\$0.00		0	\$0.0
31404CPD6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%		·			
Total		8	\$1,601,164.01	100%	0	\$0.00		0	\$0.0
31404CPE4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	О	\$0.00	NA	0	\$0.0
Total		84	\$13,932,708.85	100%	0	\$0.00		0	\$0.0
31404CS27	IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	63	\$11,216,027.93	68.83%		\$0.00		1 1	
Total		91	\$16,295,148.93	100%	0	\$0.00		0	\$0.0
31404CS35	IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	Ш			Ш	
	Unavailable	20	\$3,265,850.00	84.02%	$\boldsymbol{T}$			1 1	
Total		24	\$3,887,068.61	100%	0	\$0.00		0	\$0.0
31404CS43	IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%		•		Ш	
	Unavailable	11	\$710,982.41	46.65%		\$0.00		$\boldsymbol{\vdash}$	
Total		26	\$1,524,107.14	100%	0	\$0.00		0	\$0.0
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31404CS50	IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0	\$0.0
Total		111	\$7,164,907.83	1	-			0	\$0.0
					Ц			Ц	
31404CS68	IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61		Щ	·	NA	0	
	Unavailable	48	\$4,699,391.76	1 1			NA	0	
Total		66	\$6,475,096.37	100%	0	\$0.00		0	\$0.0
31404CS76	IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60		Щ	·	NA	Н	
	Unavailable	70	\$4,589,404.33	1	1	· ·	NA	0	
Total		96	\$6,211,001.93	100%	0	\$0.00		0	\$0.0
31404CS84	IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$8,948,934.37	68.1%	-		NA	0	\$0.0
Total		133	\$13,140,453.49	100%	0	\$0.00		0	\$0.0
31404CSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100%	0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,089,176.43	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31404CSQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	. 0	\$0.0
Total		21	\$3,493,162.44	100%	0	\$0.00		0	\$0.0
31404CSR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61				NA	. 0	\$0.0
Total		28	\$3,988,414.61	100%	0	\$0.00		0	\$0.0
31404CSS0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	. 0	\$0.0
Total		7	\$1,229,280.28	100%	0	\$0.00		0	\$0.0
		1		$\sqcup$	Ц			Ц	
31404CST8	IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12			·	NA	Н	
	Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0	\$0.0

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Total		117	\$19,899,719.86	100%	0	\$0.00		0	\$0.0
31404CSU5	IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0	\$0.0
Total		69	\$13,565,992.01	100%	0	\$0.00		0	\$0.0
					Н				
31404CSV3	IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	Ш	\$0.00			
	Unavailable	77	\$13,754,639.54	73.26%		\$0.00		1	
Total		104	\$18,775,803.96	100%	0	\$0.00		0	\$0.0
31404CSW1	IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,167,968.30	100%	0	\$0.00		0	\$0.0
31404CSX9	IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,572,910.90	100%	0	\$0.00		0	
31404CSY7	IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0.0
Total		105	\$17,870,417.29	100%	0	\$0.00		0	\$0.0
31404CSZ4	IRWIN MORTGAGE CORPORATION	9	\$1,813,152.00	29.82%	0	\$0.00	NA	.0	\$0.0
	Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,080,134.93	100%	0	\$0.00		0	\$0.0
31404CTA8	IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,798,523.90	100%	0	\$0.00		0	\$0.0
31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	.0	\$0.0
	Unavailable	46	\$8,350,156.88	62.96%	1	\$0.00	NA	0	\$0.0
Total		77	\$13,262,606.88	100%	0	\$0.00		0	\$0.0
31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.0
Total		103	\$18,748,206.33	100%	0	\$0.00		0	\$0.0

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	IRWIN MORTGAGE	+ +							
31404CTD2	CORPORATION	1	\$135,000.00	1.83%	0	\$0.00		L	
	Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,379,002.21	100%	0	\$0.00		0	\$0.0
31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,592,970.96	100%	0	\$0.00		0	\$0.0
31404CTF7	IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0.0
Total		99	\$15,364,595.08	100%	0	\$0.00		0	\$0.0
31404CU65	IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,306,793.32	100%	0	\$0.00		0	\$0.0
31404CU73	IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,028,076.02	100%	0	\$0.00		0	\$0.0
31404CU81	IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,968,060.57	100%	0	\$0.00		0	\$0.0
31404CU99	IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,525,745.66	100%	0	\$0.00		0	\$0.0
31404CUD0	IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,993,071.00	100%	0	\$0.00		0	\$0.0
31404CUE8	IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	Н			Ļ	
	Unavailable	6	\$814,600.00	69.65%	-	\$0.00		0	
Total		9	\$1,169,550.52	100%	0	\$0.00		0	\$0.0
Total		9	\$1,169,550.52	100%	0	\$0.00			0

31404CUF5	IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,234,050.00	100%	0	\$0.00		0	\$0.0
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31404CVA5	IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,974,251.49	100%	0	\$0.00		0	\$0.0
31404CVB3	IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,522,309.00	100%	0	\$0.00		0	\$0.0
31404CVC1	IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,532,558.90	100%	0	\$0.00		0	\$0.0
31404CVD9	IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,174,854.52	100%	0	\$0.00		0	\$0.0
31404CVS6	IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	.0	\$0.0
	Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,001,304.20	100%	0	\$0.00		0	\$0.0
31404CVT4	IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,920,024.19	79.2%	-	\$0.00	NA	0	\$0.0
Total		60	\$10,000,227.19	100%	0	\$0.00		0	\$0.0
31404CVV9	IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	.0	\$0.0
	Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,456,035.21	100%	0	\$0.00		0	\$0.0
31404CVW7	IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,287,235.09	100%	0	\$0.00		0	\$0.0
31404CWK2	Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0.0
Total 31404CWK2	Unavailable Unavailable		·	100%	0		NA NA	0	

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Total		30	\$5,151,921.69	100%	0	\$0.00	,	0	\$0	0.0
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31404CWL0	OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	) NA	0	\$0	0.0
	Unavailable	356	<u> </u>	1	-		1	_	1	
Total		373		100%	-			0		
31404CWM8	OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	) NA	0	\$0	0.0
	Unavailable	323	\$51,311,709.66	96.85%	0	•		0	\$0	0.0
Total		337	\$52,978,714.35	100%	0	\$0.00	<u> </u>	0	\$0	.0
21404037816	Transitable	76	ΦΩ 992 208 20	100%		\$0.00	NA.	+	\$6	, O
31404CWN6	Unavailable	76 <b>76</b>		100% 100%	-			0	1	
Total		/0	\$9,882,398.29	100 70	U	<b>Φυ.υυ</b>	<del> </del>	U	\$0	.0
31404CX21	OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	) NA	0	\$0	0.0
	Unavailable	134	†	99.3%	0	\$0.00	) NA	0		
Total		135	1	1	1 1			0		
2110107700		1 22	\$2.010.51C.50	1000	Ц	\$0.0C	- NA	<u> </u>	<u> </u>	
31404CX39	Unavailable	22		100%	+			1.1		
Total		22	\$2,912,516.52	100%	0	\$0.00	<del> </del>	0	\$0	.0
31404CXA3	OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	) NA	10	\$0	0 (
D1404C/M/35	Unavailable	51	\$9,559,219.51	98.4%	-		1	_		
Total	Ollavanaole	52		100%	-			0		
10141	+		Ψλή, τομέσου	1 100 /	Н	Ψ • • • • • • • • • • • • • • • • • • •	<del>                                     </del>	Ť	7.	••
31404CXB1	OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	) NA	0	\$0	0.0
	Unavailable	383			-			+	<u> </u>	
Total		390	\$94,269,236.58	1 1	1 1			0		
				لا	$\coprod$	<u> </u>		Ľ'		
31404CXC9	OHIO SAVINGS BANK	† †	. , ,	1	+			_		
	Unavailable	1,236	i í í	1 1	-		1		1	
Total	!	1,254	\$288,532,580.79	100%	0	\$0.00	-	0	\$0	.0
31404CXD7	OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	) NA	$\int_{0}^{1}$	\$0	) ()
DITOTOIN	Unavailable	187			$\mathbf{T}$	11				
Total	Onurumon	188		1	_	•	1	0	\$0 \$0	
			,		$\prod$			floor	<u> </u>	
31404CXZ8	OHIO SAVINGS BANK		<u> </u>	1	1 1		1		1	
<u> </u>	Unavailable	49			-		1	1 1		
Total		52	\$8,462,584.04	100%	0	\$0.00	<del> </del>	0	\$0	.0
31404CYP9	OHIO SAVINGS BANK	1	\$145,171.80	4.85%	0	\$0.00	) NA	$\int_{0}^{0}$	\$0	0.0
DITOICIL	Unavailable	14	· · · · · · · · · · · · · · · · · · ·	95.15%	-		1	_	1	
Total		15		1	$\boldsymbol{ o}$		1	0		
					Ù			ľ		_
31404CYQ7	Unavailable	68	\$9,551,525.26	100%	0	\$0.00	) NA	0	\$0	0.0

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Total		68	\$9,551,525.26	100%	0	\$0.00		0	\$0.0
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31404CYR5	Unavailable	15	\$1,424,127.03	100%	-	\$0.00	NA	1.1	\$0.0
Total		15	\$1,424,127.03	100%	0	\$0.00		0	\$0.0
21404C720	OHIO SAVINGS DANIZ	1	\$72.570.06	2.26%	0	¢ስ ስስ	NT A	0	¢0.0
31404CZ29	OHIO SAVINGS BANK	1	\$72,570.06		-	\$0.00	NA NA		\$0.0
Total	Unavailable	21	\$3,131,842.22	97.74%		\$0.00	NA	U	\$0.0
Total		22	\$3,204,412.28	100%	U	\$0.00		V	\$0.0
31404CZD5	OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,652,754.15	97.06%		\$0.00	NA	-	\$0.0
Total		53	\$7,884,396.79	100%	0	\$0.00		0	\$0.0
31404CZZ6	OHIO SAVINGS BANK	2	\$338,284.54	13.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,178,190.55	86.56%		\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		16	\$2,516,475.09	100%	-	\$0.00		0	\$0.0
	COUNTRYWIDE				dash			H	
31404D2B3	HOME LOANS, INC.	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$17,412,112.00	68.42%	_	\$0.00	NA	0	\$0.0
Total		142	\$25,448,815.80	100%	0	\$0.00		0	\$0.0
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31404D2C1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,768,948.29	100%	0	\$0.00		0	\$0.0
	gov:				Н			$oxed{\sqcup}$	
31404D2E7	COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$15,505,935.54	73.9%		\$0.00	NA	0	\$0.0
Total		173	\$20,983,006.80	100%	0	\$0.00		0	\$0.0
31404D2F4	COUNTRYWIDE	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0.0
D1707D217	HOME LOANS, INC.		. , ,		Щ	·		Ш	
<u> </u>	Unavailable	68	\$11,761,525.80	78.62%	_	\$0.00	NA	M	\$0.0
Total		90	\$14,960,687.80	100%	0	\$0.00		0	\$0.0
31404D2G2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0.0
Total		108	\$13,962,725.29	100%	-	\$0.00		0	\$0.0
					Ц			Ц	
31404D2H0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0.0
Total		142	\$30,659,684.97	100%		\$0.00		0	\$0.0

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31404D2J6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0.0
Total		84	\$19,206,820.39	100%	0	\$0.00		0	\$0.0
21.10.17 2772	COUNTRYWIDE	1.5	44.555.20	11000	0	40.00	27.1		40.0
31404D2K3	HOME LOANS, INC.	16	\$1,577,565.00	14.92%		\$0.00	NA	Ш	\$0.0
	Unavailable	92	\$8,994,115.62	85.08%	_	\$0.00	NA	1 1	\$0.0
Total		108	\$10,571,680.62	100%	0	\$0.00		0	\$0.0
31404D2L1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0.0
Total		111	\$14,506,107.87	100%	0	\$0.00		0	\$0.0
31404D2M9	COUNTRYWIDE HOME LOANS, INC.	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,009,964.85	100%	0	\$0.00		0	\$0.0
31404D2N7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0.0
Total		57	\$13,656,033.04	100%	0	\$0.00		0	\$0.0
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31404D2P2	COUNTRYWIDE HOME LOANS, INC.	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0	\$0.0
Total		336	\$65,183,585.42	100%	0	\$0.00		0	\$0.0
31404D2Q0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,772,401.07	94.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$96,893.13	5.18%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,869,294.20	100%	0	\$0.00		0	\$0.0
31404D2S6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,174,108.35	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0	\$0.0
31404D2T4	HOME LOANS, INC.	12	Ψ2,013,270.00	27.5076	<u> </u>	Ψ0.00		Ш	
31404D2T4	HOME LOANS, INC. Unavailable	32	\$6,726,348.02	72.02%		\$0.00	NA	Ш	\$0.0

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COUNTRYWIDE HOME LOANS, INC.	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0	\$0.0
Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0	\$0.0
	143	\$30,002,472.93	100%	0	\$0.00		0	\$0.0
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	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0	\$0.0
	74	\$16 145 289 97	80 71%	0	\$0.00	NA	0	\$0.0
Chavanaoic	97					1111	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0.0
Unavailable	83	\$14,555,428.47				NA	0	\$0.0
	146	\$25,000,463.85	100%	1	\$156,002.25		0	\$0.0
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	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0.0
	13	\$929 304 92	73 2%	0	\$0.00	NA	0	\$0.0
Chavanaoic						1111	0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0.0
	17	\$1,320,340.84	100%	0	\$0.00		0	\$0.0
	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	19	\$1 300 844 97	87 53%	0	\$0.00	NA	0	\$0.0
Chavanaoic	+ +					11/1	t t	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA	0	\$0.0
	40	\$7,196,876.92	100%	0	\$0.00		0	\$0.0
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HOME LOANS, INC.	12	\$2,467,560.00			·		Н	\$0.0
Unavailable	1 1						0	\$0.0
	85	\$17,316,430.74	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS INC	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0	\$0.0
Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0	\$0.0
	185	\$11,840,876.31					0	\$0.0
COUNTRYWIDE	11	\$1,953,598.00	16.55%	0	\$0.00	NA	0	\$0.0
	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.   S18,221,284.00	HOME LOANS, INC.   S18,221,284.00   60.73%	HOME LOANS, INC.   89   \$18,221,284.00   60.73%   0   143   \$30,002,472.93   100%   0   0   0   0   0   0   0   0   0	HOME LOANS, INC.   89   \$18,221,284.00   60.73%   0   \$0.00	HOME LOANS, INC.   89   \$18,221,284.00   60.13%   \$0.00   NA	HOME LOANS, INC.   89   \$18,221,284.00   60.73%0   \$0.00   NA 0   Unavailable   54   \$11,781,188.93   \$39.27%0   \$0.00   NA 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0

1	HOME LOANS, INC.	1 1	l	1			r		
	Unavailable	53	\$9,848,001.05	83.45%	0	\$0.00	NA	0	\$0.0
Total		64	\$11,801,599.05		0	\$0.00		0	\$0.0
31404D3R7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,224,345.00	18.3%	, O	\$0.00	NA	0	\$0.0
	Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0.0
Total		116	\$12,153,196.46		0	\$0.00		0	\$0.0
31404D3S5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,104,314.03		ш	·	NA	Ш	\$0.0
	Unavailable	65	\$7,201,992.94			\$0.00	NA	0	\$0.0
Total		79	\$9,306,306.97	100%	0	\$0.00		0	\$0.0
31404D3T3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,793,061.28		ш	·	NA	Ш	\$0.0
	Unavailable	44	\$7,804,260.26		-	\$0.00	NA	0	\$0.0
Total		60	\$10,597,321.54	100%	0	\$0.00	!	0	\$0.0
31404D3U0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,098,269.25	20.35%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,223,197.32	100%	0	\$0.00		0	\$0.0
31404D3V8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00		ш	\$0.00	NA	Ш	\$0.0
	Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0.0
Total		54	\$12,250,243.00	100%	0	\$0.00	!	0	\$0.0
31404D3W6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00		ш	\$0.00	NA		\$0.0
	Unavailable	143	\$27,152,207.63			\$0.00	NA		\$0.0
Total		178	\$34,177,385.63	100%	0	\$0.00	!	0	\$0.0
31404D3X4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0.0
Total		212	\$42,043,523.25	100%	0	\$0.00		0	\$0.0
31404D3Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00		ш	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,704,683.91	59.97%	-	\$0.00	NA	0	\$0.0
Total		24	\$2,842,491.91	100%	0	\$0.00	!	0	\$0.0
31404D3Z9	COUNTRYWIDE HOME LOANS, INC.	1	\$126,500.00	4.6%	, O	\$0.00	NA	0	\$0.0

	Unavailable	14	\$2,625,050.00	95.4%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,751,550.00	100%	0	\$0.00		0	\$0.0
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31404D4A3	COUNTRYWIDE	18	\$3,898,495.29	59.82%	n	\$0.00	NA	n	\$0.0
J1404D-1113	HOME LOANS, INC.							Ш	
	Unavailable	12	\$2,618,903.67	40.18%	_	\$0.00	NA	H	\$0.0
Total		30	\$6,517,398.96	100%	0	\$0.00		0	\$0.0
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31404D4B1	COUNTRYWIDE HOME LOANS, INC.	2	\$601,950.00	30.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,369,813.32	69.47%	<u> </u>	\$0.00	NA	n	\$0.0
Total	Uliavaliadic	7	\$1,971,763.32	100%	-	\$0.00 <b>\$0.00</b>	INA.	n	\$0.0 \$0.0
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	COUNTRYWIDE	+ +			+			H	
31404D4C9	HOME LOANS, INC.	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0.0
Total	HOME BOTH OF THE	43	\$6,291,018.79	100%	0	\$0.00		0	\$0.0
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	COUNTRYWIDE	1 50	† 5 044 <b>5</b> 00 <b>00</b>	1000		<b>*2.00</b>	27.1	Ţ	Φ0.6
31404D4D7	HOME LOANS, INC.	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,911,509.22	100%	0	\$0.00		0	\$0.0
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21.404D4E	COUNTRYWIDE	5	ΦEQC 451 77	51 107	<u></u>	ΦΩ ΩΩ	NT A		ቀሳ (
31404D4E5	HOME LOANS, INC.	5	\$526,451.77	51.1%	<u> </u>	\$0.00	NA	U	\$0.0
	Unavailable	5	\$503,865.21	48.9%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,030,316.98	100%	0	\$0.00		0	\$0.0
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31404D4H8	COUNTRYWIDE	32	\$1,720,918.61	38.55%	Λ	\$0.00	NA	n	\$0.0
3140404110	HOME LOANS, INC.				_			Ш	
	Unavailable	51	\$2,743,354.03	61.45%	_	\$0.00	NA	0	\$0.0
Total		83	\$4,464,272.64	100%	0	\$0.00		0	\$0.0
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31404D4J4	COUNTRYWIDE	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.				_			Ш	
L	Unavailable	51	\$8,161,420.73			\$0.00	NA	Ħ	\$0.0
Total		62	\$9,887,454.63	100%	<u>0 </u>	\$0.00		0	\$0.0
	COLINEDAMIDE				-			H	
31404D4K1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4.061.062.68	66.15%	<u></u>	\$0.00	NA	٨	\$0.0
Total	Unavanable	67	\$4,061,062.68 \$6,139,206.60			\$0.00 <b>\$0.00</b>	IN/A	n N	\$0.0 \$0.0
1 Otai		07	<b>⊅0,132,400.00</b>	100 %	<u> </u>	<b>Φ</b> 0.00		V	φυ.ι
	COUNTRYWIDE	+ +			+			H	
31404D5B0	HOME LOANS, INC.	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	215	\$14,756,442.16	69.76%	n	\$0.00	NA	0	\$0.0
Total	O III V III III II II	311	\$21,154,171.58		_	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0.0
Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0.0
	46	\$11,392,827.22	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0.0
Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0.0
	112	\$16,258,938.82	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0.0
Unavailable	170	\$16,562,437.90	71.19%	1	\$78,642.52	NA	0	\$0.0
	238	\$23,265,491.90	100%	1	\$78,642.52		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	65	\$8,419,074.50	27.1%	1	\$116,140.92	NA	0	\$0.0
Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0.0
	235	\$31,062,310.17	100%	1	\$116,140.92		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0.0
Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0.0
	149	\$14,716,593.43	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0.0
Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0.0
	105	\$13,655,966.13	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0.0
Unavailable	76	\$18,174,171.04	61.15%	1	\$231,586.72	NA	1	\$231,586.7
	127	\$29,719,597.03	100%	1	\$231,586.72		1	\$231,586.7
							Ш	
COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0.0
Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0.0
	128	\$11,369,394.27	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0.0
Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0.0
	134	\$23,873,545.33	100%	0	\$0.00		0	\$0.0
							Ш	
COUNTRYWIDE	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0.0
	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.   13   \$3,240,263.98     Unavailable   33   \$8,152,563.24     46   \$11,392,827.22     COUNTRYWIDE   HOME LOANS, INC.   112   \$16,258,938.82     COUNTRYWIDE   HOME LOANS, INC.   68   \$6,703,054.00     Unavailable   170   \$16,562,437.90     COUNTRYWIDE   HOME LOANS, INC.   65   \$8,419,074.50     Unavailable   170   \$22,643,235.67     Unavailable   170   \$22,643,235.67     COUNTRYWIDE   HOME LOANS, INC.   58   \$5,713,457.61     Unavailable   91   \$9,003,135.82     COUNTRYWIDE   HOME LOANS, INC.   149   \$14,716,593.43     COUNTRYWIDE   HOME LOANS, INC.   30   \$3,956,711.37     Unavailable   75   \$9,699,254.76     105   \$13,655,966.13     COUNTRYWIDE   HOME LOANS, INC.   51   \$11,545,425.99     Unavailable   76   \$18,174,171.04     127   \$29,719,597.03     COUNTRYWIDE   HOME LOANS, INC.   56   \$4,835,015.00     Unavailable   72   \$6,534,379.27     COUNTRYWIDE   HOME LOANS, INC.   56   \$4,835,015.00     COUNTRYWIDE   HOME LOANS, INC.   57   \$6,534,379.27     COUNTRYWIDE   HOME LOANS, INC.   58   \$11,369,394.27     COUNTRYWIDE   HOME LOANS, INC.   35   \$5,496,651.00     Unavailable   99   \$18,376,894.33     134   \$23,873,545.33	HOME LOANS, INC.   13   \$3,240,263,98   28,44%	HOME LOANS, INC.   13   \$3,240,263,98   28,44%   0	HOME LOANS, INC.   13   \$3,240,263.98   28,44%   0   \$0.00	HOME LOANS, INC.   13   \$3,240,263,98   28,44%   0   \$0.00   NA	HOME LOANS, INC.   13   \$3,240,263,98   28,44%   0   \$0.00   NA   0

	HOME LOANS, INC.				Ш			Ш	
	Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0.0
Total		137	\$30,463,855.60	100%	0	\$0.00		0	\$0.0
31404D5N4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0.0
Total		250	\$59,358,906.78	100%	0	\$0.00		0	\$0.0
31404D5P9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	0	\$0.0
Total		62	\$14,649,796.18	100%	0	\$0.00		0	\$0.0
31404D5Q7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,762,128.72	100%	0	\$0.00		0	\$0.0
31404D5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0.0
Total		84	\$12,850,170.59	100%	0	\$0.00		0	\$0.0
31404D5T1	COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0.0
Total		321	\$60,654,276.12	100%	0	\$0.00		0	\$0.0
31404D6C7	COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00		Ш		NA	Ш	\$0.0
	Unavailable	4	\$158,091.74	59.72%	-		NA	0	\$0.0
Total		6	\$264,705.74	100%	0	\$0.00		0	\$0.0
31404D6E3	Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,533,325.72	100%	_	\$0.00		0	\$0.0
31404D6F0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,635,019.28	85.6%	-	\$0.00	NA	0	\$0.0
Total		47	\$5,414,752.30	100%	0	\$0.00		0	\$0.0
31404D6G8	COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,169,035.98	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE								
31404D6H6	HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.0
Total		119	\$15,442,392.92	100%	0	\$0.00		0	\$0.0
31404D6J2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,964,561.87	100%	0	\$0.00		0	\$0.0
31404D6K9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,071,654.74	100%	0	\$0.00		0	\$0.0
31404D6N3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0.0
Total		211	\$12,805,216.56	100%	0	\$0.00		0	\$0.0
31404D6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0.0
Total		121	\$18,509,571.62	100%	0	\$0.00		0	\$0.0
31404D6R4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0.0
Total		120	\$20,979,982.32	100%	0	\$0.00		0	\$0.0
31404D6S2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0.0
Total		131	\$12,811,248.97	100%	0	\$0.00		0	\$0.0
31404D6T0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0.0
Total		214	\$13,785,855.95	100%	0	\$0.00		0	\$0.0
31404D6U7	COUNTRYWIDE HOME LOANS, INC.	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0.0
514040007	HOME LOTHIS, INC.	+ +			-				,
Total	Unavailable	132	\$13,067,792.67	69.7% <b>100%</b>	_	\$97,204.82 <b>\$97,204.82</b>	NA	0	\$0.0

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COUNTRYWIDE HOME LOANS, INC.	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0.0
Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0.0
	239	\$31,103,770.57	100%	0	\$0.00		0	\$0.0
COLINTRYWIDE				+				
HOME LOANS, INC.	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.0
Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0.0
	174	\$37,981,684.87	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE								
HOME LOANS, INC.	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0.0
Unavailable	216	\$51,335,822.52		_	\$0.00	NA	0	\$0.0
	263	\$62,278,779.32	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE				+			H	
HOME LOANS, INC.	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.0
Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.0
	95	\$20,878,661.37	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.0
Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0.0
	94	\$12,104,724.93	100%	0	\$0.00		0	\$0.0
				-			-	
	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0.0
,	86	\$19,390,214,94	77.17%	0	\$0.00	NA	0	\$0.0
	113	\$25,127,792.22		_	\$0.00			\$0.0
	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.0
Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0.0
	101	\$17,448,560.66		_	\$0.00		0	\$0.0
	1 1			4			igdot	
COUNTRYWIDE HOME LOANS, INC.	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.0
Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0.0
	207	\$45,950,721.18	100%	0	\$0.00		0	\$0.0
COLINTRAMIDE	+ +			+			$\vdash$	
HOME LOANS, INC.	13	\$2,323,730.66	39.58%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$3,547,104.17		_	\$0.00	NA	0	\$0.0
	32	\$5,870,834.83	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	7	Φ1 205 122 CO	1.4.4407	0	Φ0.00	NT A		\$0.0
	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.   187   \$24,361,173.14   239   \$31,103,770.57   239   \$31,103,770.57   239   \$31,103,770.57   239   \$31,103,770.57   239   \$31,103,770.57   239   \$31,103,770.57   239   \$31,103,770.57   239   \$31,103,770.57   239   \$31,103,770.57   244   \$8,975,796.05   260,5888.82   174   \$37,981,684.87   216   \$51,335,822.52   263   \$62,278,779.32   263   \$62,278,779.32   263   \$62,278,779.32   263   \$62,278,779.32   263   \$62,278,779.32   263   \$62,278,76.37   276,679.33   276,679.33   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276,679.93   276	HOME LOANS, INC.   187   \$24,361,173.14   78.32%   239   \$31,103,770.57   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100	HOME LOANS, INC.   187   \$24,361,173.14   78.32%   0	HOME LOANS, INC.   S2   \$6,742,597.43   21,68%   S0.00	HOME LOANS, INC.   187   \$24,361,173.14   78.32%   \$0.00   NA	HOME LOANS, INC.   S2   \$5,742,997.43   21,68%   \$0,000   NA 0
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	HOME LOANS, INC.				Ш				
	Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,660,250.98	100%	0	\$0.00		0	\$0.0
31404D7M4	COUNTRYWIDE HOME LOANS, INC.	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,032,583.21	100%	0	\$0.00		0	\$0.0
31404DA24	Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,258,505.29	100%	0	\$0.00		0	\$0.0
31404DAH1	Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$13,037,905.83	100%	0	\$0.00		0	\$0.0
31404DAJ7	Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,553,813.47	100%	0	\$0.00		0	\$0.0
31404DAK4	Unavailable	39	\$5,390,513.39	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	39	\$5,390,513.39 \$5,390,513.39	100%	-	\$0.00 \$0.00	INA	0	
1 Otal		39	\$5,590,515.59	100 70	U	φυ.υυ		U	φυ.υ
31404DAL2	Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,084,371.89	100%	0	\$0.00		0	\$0.0
31404DAW8	OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0.0
Total		62	\$14,189,361.81	100%	0	\$0.00		0	\$0.0
31404DAX6	Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.0
Total		301	\$59,419,292.25	100%	0	\$0.00		0	\$0.0
31404DAY4	OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.0
Total		244	\$43,399,167.61	100%	0	\$0.00		0	\$0.0
31404DAZ1	Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$19,500,381.61	100%	0	\$0.00	_	0	\$0.0
31404DB72	EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$444,045.13	100%	0	\$0.00		0	\$0.0
31404DB80	EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$751,449.88	100%	0	\$0.00		0	\$0.0
31404DB98	EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.0

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Total		6	\$849,674.66	100%	0	\$0.00		0	\$0.0
31404DCK2	CITIMORTGAGE, INC.	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.0
Total		881	\$202,915,654.92	100%	0	\$0.00		0	\$0.0
					Ų	+0.00		L	***
31404DCL0	CITIMORTGAGE, INC.	120	\$19,928,522.85	16.22%			1		
<u> </u>	Unavailable	466	\$102,967,447.51	83.78%				0	
Total		586	\$122,895,970.36	100%	U	\$0.00		U	\$0.0
31404DCM8	CITIMORTGAGE, INC.	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,453,728.18	47.85%				$\mathbf{r}$	
Total		65	\$13,488,005.82	100%	0	\$0.00		0	\$0.0
21404DCN6	TT	12	Ф2 001 16 <b>2</b> 01	1000		¢0.00	NI A	0	\$0.0
31404DCN6	Unavailable	12	\$3,001,162.91	100%				T	
<u>Total</u>		12	\$3,001,162.91	100%	U	\$0.00		0	\$0.0
31404DCP1	CITIMORTGAGE, INC.	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$4,068,361.46	9.09%	$\vdash$			-	
Total		872	\$44,737,852.25	100%	0	\$0.00		0	\$0.0
21404DCD7	CITIMODITC ACE, INC.	152	Ф22 205 065 20	70.500		¢0.00	NI A	0	\$0.02
31404DCR7	CITIMORTGAGE, INC.	153	\$23,295,965.29	70.59%					
Total	Unavailable	50 <b>203</b>	\$9,704,699.41 <b>\$33,000,664.70</b>	29.41% <b>100%</b>	$\vdash$			0	\$0.0 <b>\$0.0</b>
10		200	ψυυξουσίου τι. σ	100 /0		ΨΟ•ΟΟ			ΨΟΨΟ
31404DCT3	CITIMORTGAGE, INC.	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$7,355,304.59	16.57%					
Total		487	\$44,388,298.94	100%	_		1	0	
2110120110	CYTTY CODES A GE. DIG		\$5.45.700.00	12.20.00	Ļ	\$0.00	NT.A		Φ0.0
31404DCU0	CITIMORTGAGE, INC.	6	\$545,720.23	40.89%	-			-	
T-4-1	Unavailable	9	\$788,820.06	59.11%			1	0	
Total		15	\$1,334,540.29	100%	U	\$0.00		V	\$0.0
21.40.403.401	GMAC MORTGAGE	20	ф2 <b>51</b> 0 204 26	50.060		Φ0.00	D.T.A.		ΦΟ Ο
31404DM21	CORPORATION	20	\$3,518,394.36	50.96%	Ш	·	NA	U	\$0.0
	Unavailable	22	\$3,386,442.32	49.04%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,904,836.68	100%	0	\$0.00		0	\$0.0
	CALL CALOR TO A CE	<del>                                     </del>			Н			H	
31404DM39	GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0.0
Total	Charanacio	205	\$32,002,916.49	100%			1	0	\$0.0
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31404DM47	GMAC MORTGAGE	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	215	\$26,779,377.03	79.54%	n	\$0.00	NA	0	\$0.0
	Unavanault	413	φ40,117,311.03	12.3470	U	φυ.υυ	INA	U	φυ.υ

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Total		267	\$33,668,235.98	100%	0	\$0.00		0	\$0.0
31404DM54	GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,530,178.68	100%	0	\$0.00		0	\$0.0
31404DM62	GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,741,852.34	100%	0	\$0.00		0	\$0.0
31404DM70	GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,672,897.55	100%	0	\$0.00		0	\$0.0
31404DM88	GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,350,667.90	100%	0	\$0.00		0	\$0.0
31404DM96	GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0	\$0.0
Total		144	\$27,047,126.07	100%	0	\$0.00		0	\$0.0
31404DMX3	GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,867,877.69	67.9%					\$0.0
Total		33	\$2,750,849.38	100%	0	\$0.00		0	\$0.0
31404DMY1	GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,908,456.76	100%	0	\$0.00		0	\$0.0
31404DMZ8	GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%		\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,350,001.92	44.46%		\$0.00		1.1	\$0.0
Total		55	\$9,784,414.87	100%	0	\$0.00		0	\$0.0
31404DN38	GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,229,839.06	100%	0	\$0.00		0	\$0.0

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31404DN46	CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00		-	
	Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,678,988.44	100%	0	\$0.00		0	\$0.0
31404DN53	GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0.0
Total		109	\$17,510,502.92	100%	0	\$0.00		0	\$0.0
31404DN61	GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,634,033.16	100%	0	\$0.00		0	\$0.0
31404DN79	GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,051,467.85	100%	0	\$0.00		0	\$0.0
31404DN87	GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,569,823.80	100%	0	\$0.00		0	\$0.0
31404DN95	GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,270,972.50	100%	0	\$0.00		0	\$0.0
31404DNA2	GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0.0
Total		275	\$17,313,022.93	100%	0	\$0.00		0	\$0.0
31404DNB0	GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0.0
Total		137	\$13,307,062.53	100%	0	\$0.00		0	\$0.0
31404DNC8	GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,015,198.66	35.37%	n	\$0.00	NA	lo	\$0.0
Total	Chavanaoic	32	\$5,697,341.69	100%	-	φυ.υυ	1 1/1 1		Ψ0.0

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31404DND6	GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,800,321.60	100%	0	\$0.00		0	\$0.0
31404DNE4	GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	Ш	\$0.00	NA	. 0	\$0.0
	Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0.0
Total		122	\$19,186,943.43	100%	0	\$0.00		0	\$0.0
31404DNF1	GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0.0
Total		116	\$14,265,304.19	100%	0	\$0.00		0	\$0.0
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31404DNG9	GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,953,812.84	29.65%	-	\$0.00	NA	0	\$0.0
Total		52	\$9,962,030.38	100%	0	\$0.00		0	\$0.0
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31404DNH7	GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,530,711.28	50.91%	-	\$0.00	NA	0	
Total		27	\$4,971,233.31	100%	0	\$0.00		0	\$0.0
					Н			Н	
31404DNJ3	GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$10,211,317.17	35.83%	-	\$0.00	NA	0	\$0.0
Total		172	\$28,497,203.65	100%	0	\$0.00		0	\$0.0
31404DNK0	GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,787,354.24	100%	0	\$0.00		0	\$0.0
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31404DNN4	GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,833,035.95	40.59%	-	\$0.00	NA	0	\$0.0
Total		28	\$4,515,773.02	100%	0	\$0.00		0	\$0.0
31404DNP9	GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,013,167.66	100%	0	\$0.00		0	\$0.0
31404DNR5	GMAC MORTGAGE	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0.0

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	CORPORATION								
	Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0.0
Total		92	\$10,700,635.89	100%	0	\$0.00		0	\$0.0
31404DNS3	GMAC MORTGAGE CORPORATION	6	\$1,194,200.00	72.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$448,423.71	27.3%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,642,623.71	100%	0	\$0.00		0	\$0.0
31404DNT1	GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,143,800.00	100%	0	\$0.00		0	\$0.0
31404DNU8	GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	70	\$8,987,028.72	51.64%	-	\$0.00	NA	0	\$0.0
Total		141	\$17,404,718.20	100%	0	\$0.00		0	\$0.0
31404DNV6	GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,176,045.96	100%	0	\$0.00		0	\$0.0
31404DNX2	GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,404,618.13	100%	0	\$0.00		0	\$0.0
31404DNY0	GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0.0
Total		71	\$7,423,436.44	100%	0	\$0.00		0	\$0.0
31404DNZ7	GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,346,327.11	100%	0	\$0.00		0	\$0.0
31404DP69	Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,162,754.42	100%	0	\$0.00		0	\$0.0
31404DP77	Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.0
Total	Unavallaule	18	\$1,781,339.43	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
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31404DP85	Unavailable	22	\$2,164,620.51	100%	0	\$0.00	NA	0	\$0.0

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Total		22	\$2,164,620.51	100%	0	\$0.00		0	<b>\$0.</b> 0
31404DP93	Unavailable	16	\$1,427,435.65	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,427,435.65	100%		\$0.00		0	\$0.0
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31404DPA0	GMAC MORTGAGE CORPORATION	45	\$7,343,560.64		Ш	\$0.00		Н	\$0.0
	Unavailable	65	\$10,732,361.68	59.37%		\$0.00	NA	0	\$0.0
Total		110	\$18,075,922.32	100%	0	\$0.00		0	\$0.0
31404DPB8	GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,935,388.56		+	\$0.00	NA	0	\$0.0
Total		157	\$10,924,121.36	100%	0	\$0.00		0	\$0.0
31404DPC6	GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.0
Total		146	\$8,979,673.01	100%	0	\$0.00		0	<b>\$0.</b> 0
31404DPD4	GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.0
Total		226	\$22,465,407.72	100%	0	\$0.00		0	\$0.0
31404DPE2	GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,580,362.23	48.11%		\$0.00	NA	0	\$0.0
Total		55	\$5,363,874.05	100%	0	\$0.00		0	\$0.0
31404DPF9	GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$18,711,840.26			\$0.00	NA	0	\$0.0
Total		184	\$32,563,142.68	100%	0	\$0.00		0	\$0.0
31404DPG7	GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,706,045.70			\$0.00	NA	0	\$0.0
Total		105	\$19,977,706.50	100%	0	\$0.00		0	\$0.0
31404DQA9	Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$278,408.48	100%	0	\$0.00		0	\$0.0
31404DQB7	Unavailable	11	\$1,042,976.73	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,042,976.73		-	\$0.00		0	\$0.0
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31404DQC5	Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,412,429.83	100%	0	\$0.00		0	\$0.0
31404DQD3	Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,704,028.68	100%	0	\$0.00		0	\$0.0
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31404DQE1	Unavailable	62	\$5,218,579.66			\$0.00	NA	0	\$0.0
Total		62	\$5,218,579.66	100%	0	\$0.00		0	\$0.0
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31404DQF8	Unavailable	12	\$1,244,993.40	100%	_	\$0.00	NA		\$0.0
Total		12	\$1,244,993.40	100%	0	\$0.00		0	\$0.0
31404DQG6	Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,448,328.25	100%		\$0.00		0	\$0.0
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31404DQH4	Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,069,342.49	100%	0	\$0.00		0	\$0.0
31404DQJ0	Unavailable	10	\$1,178,722.73	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,178,722.73	100%	0	\$0.00		0	\$0.0
31404DQK7	REGIONS BANK	87	\$5,830,915.00	94.7%	_	\$0.00	NA	_	\$0.0
	Unavailable	4	\$326,057.13	5.3%	_	\$0.00	NA		\$0.0
Total		91	\$6,156,972.13	100%	0	\$0.00		0	\$0.0
31404DQL5	REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.0
Total		83	\$8,022,032.21	100%	0	\$0.00		0	\$0.0
31404DQM3	REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.0
Total		114	\$14,527,372.05	100%	0	\$0.00		0	\$0.0
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31404DQN1	REGIONS BANK	5	\$1,025,430.94	100%		\$0.00	NA		\$0.0
Total		5	\$1,025,430.94	100%	U	\$0.00		0	\$0.0
31404DQP6	REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$269,641.76			\$0.00	NA	_	\$0.0
Total		38	\$2,188,478.78	100%		\$0.00		0	\$0.0
31404DQQ4	REGIONS BANK	15	\$1,394,976.33	88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$190,240.03	12%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,585,216.36	100%	0	\$0.00		0	\$0.0
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31404DQR2	REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.0

	Thereilable	5	¢601 025 14	30.82%	$\overline{\Lambda}$	\$0.00	NA	$\int_{\Omega}$	\$0.0
Total	Unavailable	17	\$691,035.14 <b>\$2,242,145.86</b>		-		<u>INA</u>	0	
10tai		1/	\$4,242,145.00	100 70	H	Φυ.υυ		۳	φυ.υ
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	, O	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,805,336.75	100%	$\boldsymbol{\tau}$			0	\$0.0
				 '					
31404DQT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76		Ш	·	NA	Ш	
	Unavailable	89	\$15,252,855.40		-		NA	0	
Total		178	\$29,715,415.16	100%	0	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$		·	Ц	<del></del>		$\downarrow \downarrow$	<b></b> '
31404DQU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,145,000.27	100%	0	\$0.00		0	\$0.0
		$\overline{\longrightarrow}$		! 	Ц			Ľ	
31404DS25	GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	Ш	·	NA	0	\$0.0
	Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0.0
Total		186	\$33,720,470.05	100%	0	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$		ļ!	Ц	<del></del>		$\downarrow \downarrow$	
31404DS33	GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	Ш	·	NA	Н	
	Unavailable	7	\$1,087,430.97	34.62%			NA	0	
Total		19	\$3,140,610.72	100%	0	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$		·	Ц	<del></del>		$\downarrow \downarrow$	<del>                                     </del>
31404DS41	GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	Ш	·	NA	Н	
	Unavailable	63	\$11,296,936.29	32.63%		t	NA	0	1
Total		215	\$34,618,226.82	100%	0	\$0.00		0	\$0.0
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31404DS58	GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	Ш	·	NA	Ш	
	Unavailable	17	\$2,621,044.14	39.42%	+		NA	.0	1
Total		47	\$6,649,012.61	100%	0	\$0.00		0	\$0.0
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31404DS66	GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	Ш	·	NA	Н	
	Unavailable	23	\$3,155,876.63	36.3%			NA		
Total		60	\$8,693,580.10	100%	0	\$0.00		0	\$0.0
<u> </u>		<del></del>		<u> </u>	Ц	<del></del>		$\downarrow \downarrow$	<del></del>
31404DS74	l l	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0.0

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	GMAC MORTGAGE CORPORATION								
	Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0.0
Total		94	\$19,346,188.31	100%	0	\$0.00		0	\$0.0
		+			$\parallel$			$oxed{\downarrow}$	
31404DS82	GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	Ш	\$0.00	NA	ш	\$0.0
	Unavailable	86	\$13,993,370.02	40.32%		\$0.00	NA		\$0.0
Total		214	\$34,702,665.44	100%	0	\$0.00		0	\$0.0
31404DS90	GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,082,616.06	100%	0	\$0.00		0	\$0.0
31404DST6	Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,403,666.85	100%	0	\$0.00		0	\$0.0
31404DSY5	GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0.0
Total		64	\$12,617,194.70	100%	0	\$0.00		0	\$0.0
31404DSZ2	GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0.0
Total		190	\$34,305,668.85	100%	0	\$0.00		0	\$0.0
31404DT24	GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%		\$0.00	NA	Ш	\$0.0
	Unavailable	37	\$7,860,071.52			\$0.00	NA		\$0.0
Total		81	\$15,394,376.66	100%	0	\$0.00		0	\$0.0
31404DT32	GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$9,896,144.12	28.64%	$\vdash$	\$0.00	NA	0	\$0.0
Total		172	\$34,557,151.63	100%	0	\$0.00		0	\$0.0
31404DT40	GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0.0
Total		99	\$18,338,386.62	100%	0	\$0.00		0	\$0.0
31404DT57	GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0.0

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Total		179	\$33,238,614.51	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31404DT65	GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,551,321.39	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31404DT73	GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00			\$0.0
	Unavailable	119	\$18,707,943.58	54.43%		\$0.00	NA	0	\$0.0
Total		214	\$34,372,034.80	100%	0	\$0.00		0	\$0.0
					Н			Н	
31404DT81	GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00			\$0.0
	Unavailable	125	\$21,527,213.20	66.53%		\$0.00	NA		\$0.0
Total		188	\$32,358,028.18	100%	0	\$0.00		0	\$0.0
31404DT99	GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0.0
Total		179	\$33,044,435.44	100%	-	\$0.00		0	\$0.0
31404DTA6	GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0.0
Total		83	\$12,045,220.16	100%	0	\$0.00		0	\$0.0
31404DTB4	GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0.0
Total		95	\$11,752,500.53	100%	_			0	\$0.0
31404DTC2	GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0.0
Total		182	\$34,456,189.71	100%	0	\$0.00		0	\$0.0
	CMA CMORTCA CT	1 1			Н			Н	
31404DTD0	GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	H	\$0.00		Ш	\$0.0
	Unavailable	40	\$6,449,973.16	34.81%		\$0.00		0	\$0.0
Total		129	\$18,529,902.15	100%	0	\$0.00		0	\$0.0
31404DTF5	GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0.0
Total		238	\$34,293,112.61	100%	-	\$0.00		0	\$0.0

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21404DTC2	GMAC MORTGAGE	90	¢16.054.470.00	47.910/	0	¢0.00	NT A	0	<u> </u>
31404DTG3	CORPORATION	89	\$16,054,479.08	47.81%		\$0.00	NA	0	\$0.0
	Unavailable	90	\$17,522,734.57	52.19%		\$0.00	NA		\$0.0
Total		179	\$33,577,213.65	100%	0	\$0.00		0	\$0.0
31404DTH1	GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0.0
Total		182	\$33,703,185.40	100%	0	\$0.00		0	\$0.0
31404DTJ7	GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0.0
Total		150	\$32,206,255.39	100%	0	\$0.00		0	\$0.0
31404DTK4	GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,646,324.06	100%	0	\$0.00		0	\$0.0
					_				
31404DTL2	GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0.0
Total		99	\$20,152,739.64	100%	0	\$0.00		0	\$0.0
31404DTM0	GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,038,459.79	100%	0	\$0.00		0	\$0.0
31404DTN8	GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0.0
Total		106	\$20,002,672.82	100%	0	\$0.00		0	\$0.0
31404DTP3	GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0.0
Total		189	\$33,733,593.66	100%	0	\$0.00		0	\$0.0
31404DTQ1	GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0.0
Total		139	\$25,003,277.22	100%	0	\$0.00	ı	0	\$0.0
31404DTR9	GMAC MORTGAGE	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0.0

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	CORPORATION			1					<u>i</u>
	Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	.0	\$0.0
Total		115	\$20,004,537.73		0	\$0.00		0	\$0.0
31404DTS7	GMAC MORTGAGE CORPORATION	122	\$18,709,829.76		) 0	\$0.00	NA	.0	\$0.0
	Unavailable	35	\$6,304,497.15		$\boldsymbol{ au}$		NA	.0	
Total		157	\$25,014,326.91	100%	0	\$0.00		0	\$0.0
31404DTT5	GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	Ш	·	NA	ш	
	Unavailable	16	\$2,868,024.98		-	· ·	NA	0	
Total		63	\$10,164,569.39	100%	0	\$0.00	!	0	\$0.0
31404DTU2	GMAC MORTGAGE CORPORATION	6	\$950,251.00		Ш	·	NA	.0	
Total		6	\$950,251.00	100%	0	\$0.00	'	0	\$0.0
31404DTV0	GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	78	\$14,323,954.24	57.26%			NA	.0	
Total		141	\$25,017,214.24	100%	0	\$0.00		0	\$0.0
31404DTX6	GMAC MORTGAGE CORPORATION	6	\$1,218,600.00		, 0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$802,300.00				NA	.0	
Total		11	\$2,020,900.00	100%	0	\$0.00		0	\$0.0
31404DTY4	GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	Ш	·	NA	Ш	
	Unavailable	56	\$11,951,643.41		-	·	NA		
Total		147	\$31,557,549.98	100%	0	\$0.00	!	0	\$0.0
31404DTZ1	GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	52	\$8,546,134.55				NA	0	\$0.0
Total		100	\$16,242,868.94	100%	0	\$0.00		0	\$0.0
31404DUA4	GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0.0
Total		214	\$34,329,862.98	100%	0	\$0.00		0	\$0.0
31404DUB2	GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	. 0	\$0.0

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Total		201	\$34,221,789.56	100%	0	\$0.00		0	\$0.0
31404DUC0	GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$13,980,390.37	41.68%	-	\$0.00	NA	0	\$0.0
Total		203	\$33,542,700.97	100%	0	\$0.00		0	\$0.0
31404DUD8	GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,451,826.37	28.36%	-	\$0.00	NA	0	\$0.0
Total		47	\$8,645,318.21	100%	0	\$0.00		0	\$0.0
31404DUE6	GMAC MORTGAGE CORPORATION	6	\$1,169,579.90	16.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,856,322.60	83.35%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,025,902.50	100%	0	\$0.00		0	\$0.0
31404DUF3	GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,253,750.02	100%	0	\$0.00		0	\$0.0
31404DUG1	GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0.0
Total		138	\$21,120,100.82	100%	0	\$0.00		0	\$0.0
31404DUJ5	PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,053,930.29	100%	0	\$0.00		0	\$0.0
31404DUK2	Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0.0
Total	Ghavanaore	39	\$8,314,074.89	100%	$\boldsymbol{T}$	\$0.00	1111	0	
31404DUL0	Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,932,052.29	100%	-	\$0.00		0	\$0.0
31404DUM8	Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$16,199,750.11	100%		\$0.00		0	\$0.0
31404DUN6	Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0.0
Total		977	\$188,848,778.63	100%	-	\$0.00		0	\$0.0
31404DUP1	Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0.0
Total		665	\$118,033,332.67	100%	-	\$0.00		0	\$0.0
31404DUQ9	Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0	\$0.0

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Total		489	\$84,416,960.34	100%	0	\$0.00		0	\$0.0
					Ù				
31404DUR7	Unavailable	79	\$11,918,734.23		-			0	1
Total		79	\$11,918,734.23	100%	0	\$0.00	Ĺ	0	\$0.0
21 40 4DI 105	тт11-1-1-	10	Φ2 220 502 52	1000%		\$0.00	NI A	H	0.02
31404DUS5 Total	Unavailable	18 18	\$2,389,592.53 \$2,389,592.53	1	-		1	0	
l otai		10	\$2,389,592.53	100 70	H	<u> </u>		U	\$0.0
31404DUT3	Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,994,720.30	100%	0	\$0.00		0	\$0.0
31404DUU0	Unavailable	18	\$3,496,362.88	100%	0	\$0.00	) NA	0	\$0.0
Total		18	\$3,496,362.88		-	·		0	\$0.0
31404DV21	SUNTRUST	36	\$7,562,325.40	100%		\$0.00	) NA		\$0.0
	MORTGAGE INC.				Ш	·		+	
Total		36	\$7,562,325.40	100%	0	\$0.00		0	\$0.0
31404DV39	SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73%	0	\$0.00	) NA	0	\$0.0
	Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,412,218.23	100%	0	\$0.00		0	\$0.0
31404DV47	SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53%	0	\$0.00	) NA	0	\$0.0
	Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0.0
Total		100	\$4,748,509.20	100%	0	\$0.00		0	\$0.0
31404DV54	SUNTRUST MORTGAGE INC.	41	\$2,286,097.29			·	) NA	0	\$0.0
	Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA NA	0	\$0.0
Total		95	\$5,387,172.55		0	\$0.00		0	
31404DV62	SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81%	0	\$0.00	) NA	.0	\$0.0
	Unavailable	68	\$4,450,272.52	70.19%	_			0	
Total		96	\$6,340,684.85	100%	0	\$0.00		0	\$0.0
31404DV70	SUNTRUST MORTGAGE INC.	3	\$215,389.11		Ш	·		. 0	
	Unavailable	104	\$6,898,526.00	1	-		1	0	1
Total		107	\$7,113,915.11	100%	0	\$0.00		0	\$0.0
31404DV88	SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17%	0	\$0.00	) NA	0	\$0.0
	Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0.0

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Total		74	\$4,782,695.55	100%	0	\$0.00		0	\$0.0
31404DV96	SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,564,872.08	100%	0	\$0.00		0	\$0.0
31404DVH8	COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,066,293.18			\$0.00	NA	0	\$0.0
Total		27	\$3,966,032.17	100%	0	\$0.00		0	\$0.0
31404DVJ4	COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0.0
Total		86	\$12,276,098.38	100%	0	\$0.00		0	\$0.0
31404DVK1	COLONIAL SAVINGS FA	11	\$1,036,610.03	50.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,012,855.40	49.42%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,049,465.43	100%	0	\$0.00		0	\$0.0
31404DVL9	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,464,855.55	100%	0	\$0.00		0	\$0.0
31404DVM7	Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0.0
Total	O HW / WHWO IV	32	\$1,932,939.38	100%	_	\$0.00	1,11	0	\$0.0
21404DVN5	Unovoiloblo	21	¢1 269 290 42	100%	Ω	\$0.00	NA	<b>0</b>	0.02
31404DVN5 Total	Unavailable	21	\$1,368,380.43 <b>\$1,368,380.43</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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31404DVP0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,727,400.27	100%	0	\$0.00		0	\$0.0
31404DVQ8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%		\$0.00		Ш	\$0.0
	Unavailable	70	\$12,095,629.56			\$0.00		0	
Total		86	\$14,790,714.93	100%	0	\$0.00		0	\$0.0

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31404DVR6	Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,111,309.32	100%	0	\$0.00		0	\$0.0
31404DVT2	M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,002,243.36	100%	0	\$0.00		0	\$0.0
31404DVU9	SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0.0
Total		81	\$19,475,957.50	100%	0	\$0.00		0	\$0.0
31404DVV7	SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$16,845,790.85	100%	0	\$0.00		0	\$0.0
31404DVW5	SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.0
Total		91	\$12,691,373.21	100%	0	\$0.00		0	\$0.0
31404DVX3	SUNTRUST MORTGAGE INC.	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.0
Total		71	\$10,476,559.53	100%	0	\$0.00		0	\$0.0
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31404DVY1	SUNTRUST MORTGAGE INC.	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,352,185.70		-	\$0.00	NA	0	\$0.0
Total		92	\$12,225,004.07	100%	0	\$0.00		0	\$0.0
31404DVZ8	SUNTRUST MORTGAGE INC.	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$10,420,489.47	79.91%	-	\$0.00	NA	0	\$0.0
Total		92	\$13,039,723.66	100%	0	\$0.00		0	\$0.0
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31404DWA2	SUNTRUST MORTGAGE INC.	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.0
Total		101	\$7,148,219.61	100%	0	\$0.00		0	\$0.0
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31404DX29	COUNTRYWIDE HOME LOANS, INC.	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,055,280.43	100%	0	\$0.00		0	\$0.0

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31404DX37	COUNTRYWIDE HOME LOANS, INC.	110	\$15,017,522.00	42.91%	О	\$0.00	NA	0	\$0.0
	Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.0
Total		254	\$35,000,847.18	100%	0	\$0.00		0	\$0.0
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31404DX45	COUNTRYWIDE HOME LOANS, INC.	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$21,123,450.24	70.41%	t	\$0.00	NA		\$0.0
Total		135	\$30,001,543.12	100%	0	\$0.00		0	\$0.0
31404DX60	COUNTRYWIDE HOME LOANS, INC.	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.0
Total		183	\$25,001,181.73	100%	0	\$0.00		0	\$0.0
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31404DX78	COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$17,265,489.08	56.19%	-	\$0.00	NA		\$0.0
Total		134	\$30,726,633.51	100%	0	\$0.00		0	\$0.0
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31404DX94	COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	76	\$14,370,182.58	57.27%	t	\$0.00	NA		\$0.0
Total		132	\$25,093,561.70	100%	0	\$0.00		0	\$0.0
31404DXE3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,775,551.07	100%	0	\$0.00		0	\$0.0
31404DXF0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,675,005.62	100%	0	\$0.00		0	\$0.0
31404DXG8	STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,250,132.07	100%	0	\$0.00		0	\$0.0
31404DXH6	STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,151,419.74	100%	0	\$0.00		0	\$0.0
21.40.45***		2 -	<b>40.</b> 10.000000000000000000000000000000000	4000		40.00			
31404DXJ2		25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.0

	STATE FARM BANK, FSB								
Total		25	\$2,186,948.48	100%	0	\$0.00		0	\$0.0
31404DXL7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0.0
Total		106	\$20,812,508.62	100%	0	\$0.00		0	\$0.0
31404DXM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$13,084,394.04	86.12%	1	\$243,951.36	NA	1	\$243,951.3
Total		68	\$15,192,341.04	100%	1	\$243,951.36		1	\$243,951.3
31404DXN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,158,309.10	71.38%	1	\$168,905.59	NA	0	\$0.0
Total		62	\$10,028,942.10	100%	1	\$168,905.59		0	\$0.0
31404DXP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0.0
Total		73	\$10,518,535.96	100%	0	\$0.00		0	\$0.0
31404DXR4	COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0.0
Total		454	\$69,660,558.37	100%	0	\$0.00		0	\$0.0
31404DXS2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,277,490.47	28.24%		·			
	Unavailable	19	\$3,245,612.38	71.76%			NA	0	\$0.0
Total		24	\$4,523,102.85	100%	0	\$0.00		0	\$0.0
31404DXU7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,346,677.03	100%	0	\$0.00		0	\$0.0
31404DXV5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$10,940,558.45	90.08%	_		NA	0	\$0.0
Total		55	\$12,146,007.45	100%	0	\$0.00		0	\$0.0
31404DXW3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0.0

	Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,873,626.93	100%	0	\$0.00		0	\$0.0
31404DXX1	COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0.0
Total		84	\$19,825,595.38	100%	0	\$0.00		0	\$0.0
31404DXY9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,989,058.00	100%	0	\$0.00		0	\$0.0
31404DY28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,737,397.84	70.98%	-	-	NA	0	\$0.0
Total		30	\$5,265,482.30	100%	0	\$0.00		0	\$0.0
31404DY36	COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,642,620.30	76.57%	_		NA	0	\$0.0
Total		21	\$3,451,203.18	100%	0	\$0.00		0	\$0.0
31404DY44	COUNTRYWIDE HOME LOANS, INC.	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,550,695.23	100%	0	\$0.00		0	\$0.0
31404DY51	COUNTRYWIDE HOME LOANS, INC.	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA		\$0.0
Total		50	\$10,267,152.80	100%	0	\$0.00		0	\$0.0
31404DY69	COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,354,315.00	68.74%	1				\$0.0
Total		31	\$4,879,745.00	100%	0	\$0.00		0	\$0.0
31404DY77	COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,595,730.15			\$217,312.81	NA	0	\$0.0
Total		23	\$3,480,852.30	100%	1	\$217,312.81		0	\$0.0
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31404DY93	COUNTRYWIDE HOME LOANS, INC.	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0.0

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Total		147	\$25,002,962.23	100%	0	\$0.00		0	\$0.0
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31404DYE2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0.0
Total		152	\$35,629,622.44	100%	0	\$0.00		0	\$0.0
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31404DYF9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,371,281.26	56.85%		\$0.00	NA	0	\$0.0
Total		116	\$20,003,268.59	100%	0	\$0.00		0	\$0.0
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31404DYG7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	Ц	\$0.00		4	
	Unavailable	14	\$3,403,389.45	58.28%	1	\$0.00		0	
Total		24	\$5,839,558.58	100%	0	\$0.00		0	\$0.0
31404DYH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,054,650.37	20.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,068,306.39	79.41%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,122,956.76	100%	H	\$0.00		0	
31404DYJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,005,697.13	100%	0	\$0.00		0	\$0.0
31404DYM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,000,590.18	100%	0	\$0.00		0	\$0.0
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31404DYN2	HOME LOANS, INC.	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0.0
Total		178	\$11,562,146.34	100%	0	\$0.00		0	\$0.0
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31404DYP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	93	\$9,097,980.51	81.41%	H	\$0.00		0	
Total		114	\$11,175,339.87	100%	0	\$0.00		0	\$0.0
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31404DYQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0.0
Total		152	\$19,741,816.68		-			0	1

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31404DYR3	HOME LOANS, INC.	23	\$3,167,153.00		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	65	\$12,732,029.43	80.08%	_	\$0.00	NA	0	\$0.0
Total		88	\$15,899,182.43	100%	0	\$0.00		0	\$0.0
31404DYS1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34%	Ш	\$0.00	NA	. 0	\$0.0
	Unavailable	126	\$8,742,751.73	74.66%	-	\$0.00	NA	0	\$0.0
Total		169	\$11,710,097.41	100%	0	\$0.00		0	\$0.0
31404DYT9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	85	\$11,001,058.53	80.99%	_	\$0.00	NA	0	\$0.0
Total		105	\$13,583,678.53	100%	0	\$0.00		0	\$0.0
31404DYU6	COUNTRYWIDE HOME LOANS, INC.	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0.0
Total		299	\$68,649,051.56	100%	0	\$0.00		0	\$0.0
31404DYV4	Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,443,497.44	100%	0	\$0.00		0	\$0.0
31404DYW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,955.00	19.88%	Щ	\$0.00	NA	. 0	\$0.0
	Unavailable	45	\$10,157,205.87	80.12%	0	\$0.00	NA	0	\$0.0
Total		57	\$12,677,160.87	100%	0	\$0.00		0	\$0.0
31404DYX0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	60	\$13,517,834.88	84.7%		\$0.00	NA	0	\$0.0
Total		70	\$15,958,950.51	100%	0	\$0.00		0	\$0.0
31404DYY8	COUNTRYWIDE	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0.0
514040116	HOME LOANS, INC. Unavailable	341	\$57,440,712.10	85.91%	Ш	\$0.00	NA	Н	\$0.0
Total		414	\$66,858,692.60	100%	-	\$0.00	11/1	0	\$0.0 \$0.0
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31404DZ27	COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$18,186,460.07	100%	0	\$0.00		0	\$0.0
31404DZ35	COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100%	0	\$0.00	NA	. 0	\$0.0
Total		35	\$7,342,324.19	100%	0	\$0.00		0	\$0.0

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31404DZ43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,232,953.86	100%	0	\$0.00	NA	0	\$0.0
Total	-	11	\$2,232,953.86	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31404DZ68	COUNTRYWIDE HOME LOANS, INC.	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0.0
Total	HOWIE BOTH 10, II 10.	92	\$17,126,115.17	100%	0	\$0.00		0	\$0.0
31404DZ76	COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,311,601.55	100%	0	\$0.00		0	\$0.0
31404DZ92	COUNTRYWIDE HOME LOANS, INC.	53	\$10,409,665.37	41.63%	Ш	,	NA	0	\$0.0
	Unavailable	66	\$14,594,367.36	58.37%	-	·	NA	$\top$	
Total		119	\$25,004,032.73	100%	0	\$0.00		0	\$0.0
31404DZA9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0.0
,	Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0.0
Total		116	\$25,005,268.93	100%	т	\$0.00		0	_
31404DZE1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27%		·	NA	0	\$0.0
	Unavailable	73	\$16,141,893.08	87.73%	1		NA		
Total		85	\$18,398,943.08	100%	0	\$0.00		0	\$0.0
31404DZF8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,386,412.99	100%	0	\$0.00		0	\$0.0
31404DZG6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA	.0	\$0.0
	Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,620,116.07	100%	0	\$0.00		0	\$0.0
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31404DZH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%		\$0.00	NA	Н	\$0.0
	Unavailable	39	\$9,310,637.95	71.9%		\$0.00	NA	$\blacksquare$	
Total		56	\$12,949,513.95	100%	0	\$0.00		0	\$0.0
31404DZJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0.0
<del>'                                    </del>	Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0.0

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Total		58	\$11,128,402.82	100%	0	\$0.00		0	\$0.0
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31404DZK7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00		Ш	\$0.0
	Unavailable	94	\$8,503,236.31	67.55%	+			0	\$0.0
Total		139	\$12,587,535.31	100%	0	\$0.00		0	\$0.0
	COLDEDANADE	+			-			H	
31404DZL5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%		,		Ш	\$0.0
	Unavailable	175	\$17,007,304.08		_	\$100,339.63		1	\$0.0
Total		233	\$22,602,961.68	100%	1	\$100,339.63		0	\$0.0
	COUNTRYWIDE				-			H	
31404DZM3	HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,145,978.62	78.73%	_	1		1	\$0.0
Total		49	\$9,076,790.65	100%	0	\$0.00		0	\$0.0
31404DZQ4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0.0
<b>—</b>	Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	126	\$22,763,598.74	100%	1			0	\$0.0
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31404DZR2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0.0
Total		147	\$9,617,875.23	100%	0	\$0.00		0	\$0.0
31404DZS0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0.0
Total		192	\$25,000,051.49	100%	0	\$0.00		0	\$0.0
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31404DZT8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0.0
Total		159	\$35,141,052.93	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE	+ +			-			H	
31404DZU5	HOME LOANS, INC.	13	\$2,723,995.00	6.27%	L	·		H	\$0.0
	Unavailable	175	\$40,738,344.19	93.73%	1			0	\$0.0
Total		188	\$43,462,339.19	100%	0	\$0.00		0	\$0.0
31404DZV3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0.0
Total		168	\$10,671,010.28	100%	0	\$0.00		0	\$0.0

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31404DZW1	HOME LOANS, INC.	22	\$4,238,766.81	20.69%		\$0.00	NA	Ш	\$0.0
	Unavailable	87	\$16,251,583.25	79.31%		\$0.00	NA	1 1	\$0.0
Total		109	\$20,490,350.06	100%	0	\$0.00		0	\$0.0
31404DZX9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0.0
Total		113	\$24,968,182.59	100%	0	\$0.00		0	\$0.0
31404DZY7	COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%		\$0.00	NA	0	\$0.0
	Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0.0
Total		394	\$71,467,997.90	100%	0	\$0.00		0	\$0.0
31404DZZ4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,819,429.62	100%	0	\$0.00		0	\$0.0
31404E2Q8	M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,464,576.51	100%	0	\$0.00		0	\$0.0
31404E2S4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0.0
Total		72	\$10,272,927.93	100%	0	\$0.00		0	\$0.0
31404E2T2	NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20			\$0.00	NA	0	\$0.0
	Unavailable	93	\$14,093,792.12			\$0.00	NA	0	\$0.0
Total		133	\$19,739,177.32	100%	0	\$0.00		0	\$0.0
31404E2U9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	\$0.0
Total		97	\$11,490,294.87	100%	0	\$0.00		0	\$0.0
31404E2V7	NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%		\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0.0

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Total		05	¢17 227 920 44	100%	٨	<b>\$0.00</b>		0	<u> </u>
Total		95	\$17,227,830.44	100%	V	\$0.00		V	\$0.0
31404E2W5	NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0.0
Total		111	\$19,607,503.34	100%	0	\$0.00		0	\$0.0
31404E2X3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,752,973.11	66.25%				Ц	
	Unavailable	4	\$893,038.28	33.75%			NA	0	
Total		15	\$2,646,011.39	100%	0	\$0.00		0	\$0.0
31404E2Z8	NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,370,084.71	100%	0	\$0.00		0	\$0.0
31404E3A2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,140,213.51	87.76%				Ц	
	Unavailable	1	\$159,009.85	12.24%	Н	•	NA		
Total		6	\$1,299,223.36	100%	O	\$0.00		0	\$0.0
31404E3C8	NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.0
Total		87	\$16,407,781.33	100%	0	\$0.00		0	\$0.0
31404E3M6	CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,178,397.17	100%	0	\$0.00		0	\$0.0
31404E3N4	CHEVY CHASE BANK FSB	12	\$2,289,791.51	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,289,791.51	100%	0	\$0.00		0	\$0.0
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	Ц	\$0.00		Ш	
	Unavailable	3	\$1,114,306.23	17.09%	-	\$0.00	NA	0	
Total		30	\$6,521,201.14	100%	0	\$0.00		0	\$0.0
31404E3Q7	CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,761,041.87	100%	0	\$0.00		0	\$0.0
	CHEVY CHASE BANK		42.44			+0.00			
31404E3R5	FSB	15	\$2,417,811.25	84.15%	Щ	\$0.00		Н	\$0.0
	Unavailable	3	\$455,276.86	15.85%	-	\$0.00	NA	Ħ	\$0.0
Total		18	\$2,873,088.11	100%	0	\$0.00		0	\$0.0
31404E3S3	CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,214,232.19	100%	0	\$0.00		0	\$0.0
31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,617,638.58	100%	0	\$0.00		0	\$0.0
31404E3U8	CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$803,264.55	72.03%		\$0.00	NA	0	\$0.0
Total		7	\$1,115,156.21	100%	0	\$0.00		0	\$0.0
31404E3V6	Unavailable	12	\$605,888.71	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$605,888.71	100%	0	\$0.00		0	\$0.0
31404E3W4	Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$995,305.27	100%	0	\$0.00		0	\$0.0
31404E3X2	Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,734,290.23			\$0.00		0	\$0.0
31404E3Y0	Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	16	\$1,061,675.80	100%	_	\$0.00	1111	0	\$0.0
31404E3Z7	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,002,088.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	5	\$1,002,088.00	100%	0	\$0.00		0	\$0.0
31404E4A1	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,539,691.38		Ш	\$0.00		Ш	\$0.0
	Unavailable	1	\$148,114.59	5.51%	_	\$0.00		0	\$0.0
Total		13	\$2,687,805.97	100%	0	\$0.00		0	\$0.0
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31404E4B9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0.0
<del>                                     </del>	Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	10	\$0.0
Total	Ollavallaole	9	\$1,504,495.09		+	\$0.00 \$0.00	414.	0	\$0.0 \$0.0
Total	-	<del>  1</del>	Ψ19001,12	100	ΪŤ	ΨΟΨΟ		Ħ	9-0
31404E4C7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,785,418.00	80.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$423,000.00	19.15%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,208,418.00	100%	0	\$0.00		0	
				<u> </u>	$\prod$			$\coprod$	
31404E4D5	HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52		Ш	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,471,711.52		_	\$0.00		0	\$0.0
					$\prod$			$\prod$	
31404E4E3	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42		Ш	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,638,347.42	100%	0	\$0.00		0	\$0.0
31404E6B7	FIRST PLACE BANK	32	\$5,034,285.63	100%		\$0.00	NA	10	\$0.0
Total	TIKST I LACE DATA	32	\$5,034,285.63		++	\$0.00	1417	0	\$0.0 <b>\$0.0</b>
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31404E6C5	FIRST PLACE BANK	18	\$2,879,887.21	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,879,887.21	100%	++	\$0.00		0	\$0.0
31404E6D3	FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA		
	Unavailable	1	\$196,400.00		0	\$0.00	NA	0	
Total		28	\$3,971,659.11	100%	0	\$0.00		0	\$0.0
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31404E6E1	FIRST PLACE BANK	11	\$1,808,073.84		++	\$0.00	NA	0	
Total		11	\$1,808,073.84	100%	0	\$0.00		0	\$0.0
31404E6F8	Unavailable	35	\$6,092,222.71	100%		\$0.00	NA	0	\$0.0
Total	Ciluvaliacio	35	\$6,092,222.71	100%		\$0.00 \$0.00	A 14.	0	\$0.0 \$0.0
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31404E6G6	Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,945,158.80		+	\$0.00		0	\$0.0
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31404E6R2	BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0.0

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Total		53	\$0 1/2 910 01	100%	<u></u>	\$0.00	i	0	\$0.0
1 Utal			\$9,142,810.91	100%	U	φυ.υυ 		U	
31404E6S0	BANK OF AMERICA NA	18		96.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$103,000.00	3.68%	-	\$0.00	NA	0	\$0.0
Total		19	\$2,802,200.00	100%	0	\$0.00		0	\$0.0
31404E6T8	BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$37,892,069.30	37.52%	-	\$0.00	NA	0	\$0.0
Total		559	\$100,985,366.11	100%	0	\$0.00		0	\$0.0
31404E6U5	BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,874,200.00	21.98%	_	\$0.00	NA	0	\$0.0
Total		218	\$40,378,809.95	100%	0	\$0.00		0	\$0.0
31404E6W1	BANK OF AMERICA NA	54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,888,893.00	100%	-	\$0.00	<del></del>	0	\$0.0
31404E6X9	BANK OF AMERICA NA	389	\$70,238,080.09	69.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA	0	\$0.0
Total		537	\$100,863,346.34	100%	0	\$0.00		0	\$0.0
31404E6Y7	BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$35,333,737.46	34.99%		\$0.00	NA	-	\$0.0
Total		520	\$100,994,213.02	100%	0	\$0.00		0	\$0.0
31404E7B6	BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,828,862.75		-	\$0.00	NA	T	\$0.0
Total		338	\$55,295,261.02	100%	0	\$0.00	_ <del>-</del>	0	\$0.0
31404E7C4	BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	117	\$24,330,934.13	19.32%	-	\$0.00	NA	0	\$0.0
Total		664	\$125,939,534.61	100%	0	\$0.00		0	\$0.0
31404EA22	COUNTRYWIDE HOME LOANS, INC.	28	\$4,914,179.63	27.6%	Н	\$0.00	NA	Ш	\$0.0
	Unavailable	72	\$12,893,353.02	72.4%	-	\$0.00	NA	-	\$0.0
Total		100	\$17,807,532.65	100%	0	\$0.00		0	\$0.0

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31404EA30	COUNTRYWIDE HOME LOANS, INC.	36	\$4,601,521.06	30.75%	Ш			L	
	Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0.0
Total		115	\$14,962,606.23	100%	0	\$0.00		0	\$0.0
31404EA48	COUNTRYWIDE	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0.0
JITOTLATO	HOME LOANS, INC. Unavailable	94		57.41%	Ш	\$0.00		L	
T 4 1	Ullavallable		\$6,431,184.80		$\boldsymbol{\vdash}$			1	
Total		166	\$11,202,872.83	100%	U	\$0.00		0	\$0.0
31404EA55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,334,417.53	100%	0	\$0.00		0	\$0.0
31404EA63	COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	0	\$0.0
Total		104	\$10,251,905.16	100%	0	\$0.00		0	\$0.0
31404EA71	COUNTRYWIDE HOME LOANS, INC.	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	0	\$0.0
Total		205	\$26,762,314.90	100%	0	\$0.00		0	\$0.0
31404EA89	COUNTRYWIDE HOME LOANS, INC.	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	0	\$0.0
Total		122	\$28,163,249.75	100%	0	\$0.00		0	\$0.0
31404EA97	COUNTRYWIDE HOME LOANS, INC.	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	0	\$0.0
Total		162	\$37,360,073.97	100%	0	\$0.00		0	\$0.0
31404EAA4	COUNTRYWIDE HOME LOANS, INC.	5	\$879,294.77	29.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,984,774.92	100%	0	\$0.00		0	\$0.0
31404EAB2	COUNTRYWIDE HOME LOANS, INC.	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,000,263.29	100%	0	\$0.00		0	\$0.0
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31404EAD8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,080,522.48	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,080,522.48	100%	0	\$0.00		0	\$0.0
31404EAE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,645.97	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,575,645.97	100%	0	\$0.00		0	\$0.0
31404EAF3	COUNTRYWIDE HOME LOANS, INC.	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$19,948,416.01	100%	0	\$0.00		0	\$0.0
31404EAG1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,961,536.41	100%	0	\$0.00		0	\$0.0
31404EAH9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,080,266.42	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,080,266.42	100%	0	\$0.00		0	\$0.0
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31404EAJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,898,067.93	18.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,535,351.68	81.81%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,433,419.61	100%	0	\$0.00		0	\$0.0
31404EAK2	COUNTRYWIDE HOME LOANS, INC.	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,176,012.61	100%	0	\$0.00		0	\$0.0
31404EAL0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.0
Total		176	\$10,556,455.36	100%	0	\$0.00		0	\$0.0
31404EAN6	COUNTRYWIDE HOME LOANS, INC.	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,558,494.05	96.69%	1	\$267,656.73	NA	0	\$0.0
Total		45	\$4,714,606.72	100%	1	\$267,656.73		0	\$0.0
31404EAQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,016,409.30	59.18%			NA	0	
Total		32	\$3,407,250.76	100%	0	\$0.00		0	\$0.0
31404EAT3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0.0

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	Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0.0
Total		164	\$14,704,796.77	100%	0	\$0.00		0	\$0.0
31404EAU0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0.0
Total		106	\$15,635,357.68	100%	$\vdash$	\$0.00		0	
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31404EAV8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,166,586.88	100%	0	\$0.00		0	\$0.0
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31404EAW6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,370.63	26.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0	\$0.0
Total		137	\$13,368,050.93	100%	0	\$0.00		0	\$0.0
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31404EAX4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,672,490.93	33.26%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	80	\$17,402,865.84	66.74%	_	\$0.00	NA	0	\$0.0
Total		118	\$26,075,356.77	100%	0	\$0.00		0	\$0.0
31404EAY2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,311,440.96	32.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,020,196.82	67.66%	0	\$0.00	NA	0	\$0.0
Total		76	\$13,331,637.78	100%	0	\$0.00		0	\$0.0
31404EAZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0.0
Total		98	\$14,259,837.90	100%	0	\$0.00		0	\$0.0
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31404EB21	COUNTRYWIDE HOME LOANS, INC.	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,619,141.24	65.65%	_	\$0.00	NA	0	\$0.0
Total		49	\$10,082,056.09	100%	0	\$0.00		0	\$0.0
31404EB47	COUNTRYWIDE	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0.0
DIHUHEDH/	HOME LOANS, INC.		· · ·		Ц			Ш	
	Unavailable	140	\$6,974,362.20	67.21%	-	\$0.00	NA	0	
Total		209	\$10,377,366.20	100%	0	\$0.00		0	\$0.0
31404EB54	COUNTRYWIDE HOME LOANS, INC.	3	\$531,045.00	21.4%	0	\$0.00	NA	0	\$0.0
		10	\$1,050,619,00	78.6%	$\mathbf{c}$	\$0.00	NA	<b>0</b>	<u></u> የሰ ሰ
	Unavailable	10	\$1,950,618.00	78.0%	U	\$0.00	NΑ	U	\$0.0

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Total		13	\$2,481,663.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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31404EB62	COUNTRYWIDE HOME LOANS, INC.	12	\$1,142,603.00		Ш	·		Ш	\$0.0
	Unavailable	72	\$6,548,047.36		-	\$112,201.46			\$0.0
Total		84	\$7,690,650.36	100%	1	\$112,201.46		0	\$0.0
31404EB88	COUNTRYWIDE HOME LOANS, INC.	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$10,791,304.13	63.81%	_			0	\$0.0
Total		248	\$16,910,781.76	100%	0	\$0.00		0	\$0.0
31404EB96	COUNTRYWIDE HOME LOANS, INC.	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0.0
Total		203	\$12,652,400.12	100%	_			0	\$0.0
31404EBA3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,897,053.95	87.13%	-	· ·		0	\$0.0
Total		68	\$15,950,174.68	100%	0	\$0.00		0	\$0.0
31404EBB1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$9,797,405.58	75.45%	-			0	\$0.0
Total		100	\$12,984,557.06	100%	0	\$0.00		0	\$0.0
31404EBC9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,139,651.19	25.03%	Ш	·		Н	\$0.0
	Unavailable	54	\$12,399,512.97	74.97%	_	-			\$0.0
Total		72	\$16,539,164.16	100%	0	\$0.00		0	\$0.0
31404EBD7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,837,360.66		_			0	\$0.0
Total		72	\$11,788,608.66	100%	0	\$0.00		0	\$0.0
31404EBE5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12%	Ш		NA	0	\$0.0
	Unavailable	107	\$16,259,928.24	88.88%	1	1		0	\$0.0
Total		123	\$18,293,973.24	100%	0	\$0.00		0	\$0.0
31404EBF2	COUNTRYWIDE HOME LOANS, INC.	43	\$8,822,988.14	14.28%	Ш	·		Н	\$0.0
	Unavailable	228	\$52,957,337.16		-			-	\$0.0
Total		271	\$61,780,325.30	100%	0	\$0.00	1	0	\$0.0

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31404EBG0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0.
Total		37	\$4,335,465.23	100%	0	\$0.00		0	\$0.
31404EBH8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,209.67	55.69%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$912,031.45	44.31%	0	\$0.00	NA	0	\$0.
Total		20	\$2,058,241.12	100%	0	\$0.00		0	\$0.
31404EBJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0.
Total		31	\$1,949,537.30	100%	0	\$0.00		0	\$0.
31404EBM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0.
Total		55	\$9,564,836.96	100%	0	\$0.00		0	\$0.
31404EBN5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0.
Total		21	\$5,343,904.84	100%	0	\$0.00		0	\$0.
31404EBQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$760,900.00	33.4%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,517,090.00	66.6%	0	\$0.00	NA	0	\$0.
Total		14	\$2,277,990.00	100%	0	\$0.00		0	\$0.
31404EBR6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0.
Total		128	\$29,038,976.77	100%	0	\$0.00		0	\$0.
31404EBS4	COUNTRYWIDE HOME LOANS, INC.	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0.
Total		110	\$29,822,086.84	100%	0	\$0.00		0	\$0.
31404EBT2	COUNTRYWIDE HOME LOANS, INC.	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$24,923,025.77	63.32%	1		NA	0	\$0.
Total		164	\$39,362,872.63	100%	0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0.0
Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0.0
	92	\$13,738,957.16	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0.0
Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0.0
	223	\$12,135,220.37	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0.0
Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0.0
	110	\$18,912,480.62	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0.0
Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0.0
	102	\$13,214,691.77	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0.0
Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0.0
	112	\$11,105,288.38	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0.0
Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0.0
	175	\$22,782,240.30	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0.0
Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0.0
	152	\$35,286,615.80	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0.0
Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0.0
	165	\$39,861,981.44	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0.0
Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0.0
	57	\$12,550,434.13	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0.0
	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.   21   \$2,204,019.00	HOME LOANS, INC.   21   \$2,204,019.00   16.04%	HOME LOANS, INC.	HOME LOANS, INC.   21   \$2,204,019.00   16.04%   0 \$0.00	HOME LOANS, INC.   21   S.2.04,019.00   10.04%   S0.00   NA	HOME LOANS, INC.   21   \$2,204,019.00   10.04%   0   \$0.00   NA   0   NA

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	HOME LOANS, INC.								
	Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,147,463.81	100%	0	\$0.00		0	\$0.0
31404ECM6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0.0
Total		60	\$12,442,670.37	100%	0	\$0.00		0	\$0.0
31404ECN4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$10,224,917.00	84.89%	-	\$0.00	NA	0	\$0.0
Total		84	\$12,044,949.00	100%	0	\$0.00		0	\$0.0
31404ECP9	COUNTRYWIDE HOME LOANS, INC.	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$45,961,916.58	88.17%	-	\$0.00	NA	0	\$0.0
Total		228	\$52,127,012.20	100%	0	\$0.00		0	\$0.0
31404ECS3	Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,401,303.04	100%	0	\$0.00		0	\$0.0
31404ECT1	COUNTRYWIDE HOME LOANS, INC.	8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,206,958.34	100%	0	\$0.00		0	\$0.0
31404F3R2	Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$128,354.49	100%	0	\$0.00		0	\$0.0
31404F4B6	COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,224,891.18	51.52%	-	\$0.00	NA	0	\$0.0
Total		19	\$2,377,370.05	100%	0	\$0.00		0	\$0.0
31404F4C4	COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,907,034.08	57.34%	-	\$0.00	NA	0	\$0.0
Total		36	\$3,326,092.96	100%	0	\$0.00		0	\$0.0
31404F4D2	COLONIAL SAVINGS FA	18	\$1,425,730.34		Ш	\$0.00	NA	0	\$0.0
m . 1	Unavailable	1	\$18,137.41	1.26%		\$0.00	NA	0	\$0.0
Total		19	\$1,443,867.75	100%	U	\$0.00		U	\$0.0
31404F4E0	AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$2,236,175.00	100%	0	\$0.00	1	0	\$0.0
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31404F4F7	AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,791,222.63	100%	0	\$0.00	<u> </u>	0	\$0.0
31404F4G5	AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA		\$0.0
Total		23	\$2,111,661.82		++		1	0	\$0.0
31404F4H3	WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04		Ш	·		Ш	·
	Unavailable	41	\$4,890,562.52	70.06%				.0	
Total		54	\$6,980,428.56	100%	0	\$0.00	<u></u> '	0	\$0.0
31404F4J9	WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	Ш				
	Unavailable	79	\$8,723,759.77	72.19%	++		1	0	
Total		106	\$12,085,237.54	100%	0	\$0.00	<u> </u>	0	\$0.0
31404F4K6	WASHINGTON MUTUAL BANK, FA	5	\$575,764.19		Ш	·		Ш	
	Unavailable	58	\$5,916,383.47	91.13%		1		. 0	
Total		63	\$6,492,147.66	100%	0	\$0.00	<u> </u>	0	\$0.0
31404F4Q3	WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25		Ш	·			
	Unavailable	19	\$3,142,270.06			1		0	
Total		38	\$5,709,178.31	100%	0	\$0.00	<u></u> '	0	\$0.0
31404F4R1	WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45					Ш	
	Unavailable	34				1	NA	0	\$0.0
Total		76	\$11,164,177.48	100%	0	\$0.00	<u> </u>	0	\$0.0
31404F4S9	WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,846,250.42	75.62%	_	1	NA	0	\$0.0
Total		16	\$2,441,549.32	100%	0	\$0.00	<u> </u>	0	\$0.0
31404F4U4	WASHINGTON MUTUAL BANK, FA	3	\$395,788.19	39.33%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$610,557.72	60.67%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,006,345.91	100%	0	\$0.00	<u> </u>	0	\$0.0
31404F6K4	WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	.0	\$0.
	Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0.

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Total		36	\$2,863,538.00	100%	0	\$0.00		0	\$0.0
			1 )/	<u> </u>	ⅉ				<u> </u>
31404F6M0	WASHINGTON MUTUAL BANK, FA	2	\$117,715.20			·		Н	
	Unavailable	24	\$1,617,470.67	93.22%		\$0.00	NA	1 1	
Total		26	\$1,735,185.87	100%	0	\$0.00		0	\$0.0
31404F6N8	WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42				NA	Ш	
	Unavailable	35	\$2,674,454.21	57.84%	+	\$0.00	NA	11	
<u>Total</u>		60	\$4,623,576.63	100%	0	\$0.00		0	\$0.0
31404F6P3	WASHINGTON MUTUAL BANK, FA	6	\$629,045.32				NA	Ш	
	Unavailable	12	\$1,583,131.81		+	\$0.00	NA	11	
Total		18	\$2,212,177.13	100%	0	\$0.00		0	\$0.0
31404F6Q1	WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98		0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$1,386,607.22	1	++	\$0.00	NA	0	
Total		27	\$2,988,165.20	100%	0	\$0.00		0	\$0.0
31404FA78	WELLS FARGO HOME MORTGAGE, INC.	1	\$161,838.73				NA	Н	
	Unavailable	19	\$2,692,587.46			\$0.00	NA	11	
Total	+	20	\$2,854,426.19	100%	0	\$0.00		0	\$0.0
31404FA86	Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,670,115.40		0	\$0.00		0	\$0.0
31404FA94	Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0.0
Total	Onur anno-2	12	\$1,510,200.02		$\mathbf{T}$	\$0.00		0	
	TO FIN OF DANIX COD	2.4	\$2.001.615.10	1000		<u> </u>	- NTA	Щ	
31404FB51	MIDFIRST BANK SSB	24	\$2,001,615.19 \$2,001,615.10	1	++	\$0.00	NA	0	
Total	+	24	\$2,001,615.19	100%	H	\$0.00		U	\$0.0
31404FB69	MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$4,501,539.91	100%	0	\$0.00		0	\$0.0
31404FB77	MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0.0
Total	WIIDI INOI DIA IL SSE	6	\$1,003,443.03 \$1,003,443.03		-	\$0.00 \$0.00		0	
-11017705	ADEIDOE DANIK COD	20	\$2,005,000,06	1000/		Φ0.00	- NIA	ļ	<u></u>
31404FB85	MIDFIRST BANK SSB	29	\$3,005,929.26 \$3,005,929.26		+	\$0.00 <b>\$0.00</b>	NA	0	
Total		29	\$3,005,929.26	100%	卅	Φυ.υυ		U	\$0.0
31404FB93		6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0.0

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	M&T MORTGAGE CORPORATION								
	Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,572,046.67	100%	_	\$0.00		0	\$0.0
					Ц				_
31404FBA0	Unavailable	33	\$3,941,618.70		-	\$0.00	NA	0	\$0.0
Total		33	\$3,941,618.70	100%	0	\$0.00		0	\$0.0
31404FBB8	Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,226,134.67	100%	0	\$0.00		0	\$0.0
31404FBC6	Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,318,069.58	100%	0	\$0.00		0	\$0.0
31404FBD4	WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0.0
_	Unavailable	33	\$3,331,199.62	95.41%	-	\$0.00	NA	0	\$0.0
Total		35	\$3,491,568.06	100%	0	\$0.00		0	\$0.0
31404FBE2	WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,353,192.25	100%	0	\$0.00		0	\$0.0
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31404FBF9	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51%	Ш	\$0.00	NA	4	\$0.0
	Unavailable	46	\$5,515,759.21	98.49%	-	\$0.00	NA	0	\$0.0
Total		47	\$5,600,175.08	100%	0	\$0.00		0	\$0.0
31404FBG7	WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01%	Ш	\$0.00	NA		\$0.0
	Unavailable	95	\$10,513,378.19	95.99%		\$0.00	NA	0	\$0.0
Total		100	\$10,952,857.84	100%	0	\$0.00		0	\$0.0
31404FBH5	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$11,160,903.04		-	\$0.00	NA	0	\$0.0
Total		99	\$11,419,663.15	100%	0	\$0.00		0	\$0.0
31404FBJ1	WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75		Ц	\$0.00	NA	4	\$0.0
	Unavailable	122	\$13,183,404.15	95.51%	_	\$0.00	NA	0	\$0.0
Total		129	\$13,803,054.90	100%	0	\$0.00		0	\$0.0
31404FBK8	WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.0

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	Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0.0
Total		63	\$6,636,402.54	100%	0	\$0.00		0	\$0.0
31404FBL6	WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$7,332,074.76	90.9%	1	\$119,445.55	NA	0	\$0.0
Total		75	\$8,066,070.28	100%	1	\$119,445.55		0	\$0.0
								Ш	
31404FBM4	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%		·		Н	\$0.0
	Unavailable	50	\$5,310,282.02	83.84%				0	\$0.0
Total		57	\$6,333,946.37	100%	0	\$0.00		0	\$0.0
31404FBN2	WELLS FARGO HOME MORTGAGE, INC.	7	\$758,305.96	17.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,560,590.44	82.44%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,318,896.40	100%	0	\$0.00		0	\$0.0
31404FBP7	WELLS FARGO HOME MORTGAGE, INC.	21	\$1,710,679.53	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,710,679.53	100%	0	\$0.00		0	\$0.0
31404FBR3	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,895,192.19	100%	0	\$0.00		0	\$0.0
31404FBS1	WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,148,962.25	22.13%	_				\$0.0
Total		59	\$5,190,914.75	100%	0	\$0.00		0	\$0.0
31404FBT9	WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0.0
Total		98	\$8,761,072.08	100%	0	\$0.00		0	\$0.0
31404FBU6	WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,208,946.79	27.45%				0	\$0.0
Total		47	\$4,403,521.87	100%	0	\$0.00		0	\$0.0
31404FBV4	WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0.0
Total		125	\$12,111,101.15	100%	0	\$0.00		0	\$0.0

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31404FBW2	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25%	Ш		NA	0	\$0.0
	Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.0
Total		81	\$8,485,543.75	100%	0	\$0.00		0	\$0.0
31404FBX0	WELLS FARGO HOME	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.0
DITOTIDAU	MORTGAGE, INC.				Ц			Ш	
Total	Unavailable	20	\$2,499,121.53	27.35%	Н			m	
Total		73	\$9,136,634.94	100%	V	\$0.00		0	\$0.0
31404FBY8	WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,737,356.20	100%	0	\$0.00		0	\$0.0
31404FBZ5	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,148,380.63	61.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$725,701.54	38.72%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,874,082.17	100%	0	\$0.00		0	\$0.0
31404FCA9	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,482,350.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,482,350.00	100%	0	\$0.00		0	\$0.0
31404FCC5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%					
	Unavailable	63	\$15,906,213.60	62.74%	_			$\overline{}$	
Total		109	\$25,350,870.96	100%	0	\$0.00		0	\$0.0
31404FCD3	UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%			NA	.0	\$0.0
<u> </u>	Unavailable	131	\$23,534,936.38	32.6%	т			0	
Total		430	\$72,199,479.93	100%	0	\$0.00		0	\$0.0
31404FCE1	UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	.0	\$0.0
	Unavailable	61	\$8,309,833.76	36.38%		\$0.00	NA	0	\$0.0
Total		175	\$22,841,349.64	100%	0	\$0.00		0	\$0.0
31404FCF8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	.0	\$0.0

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	Unavailable	27	\$2,717,621.03	47.5%	-		NA	Ħ	\$0.0
Total		54	\$5,721,033.47	100%	0	\$0.00		0	\$0.0
	THIRD FEDERAL	-	-		$\dashv$			Н	
31404FCH4	SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,001,170.45	100%	0	\$0.00		0	\$0.0
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31404FCJ0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46		Ш	·	NA	0	\$0.0
Total		64	\$10,000,742.46	100%	0	\$0.00		0	\$0.0
					4			Ц	
31404FCK7	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,001,796.38	100%	0	\$0.00		0	\$0.0
					4			Ц	
31404FCL5	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,484,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,484,450.00	100%	0	\$0.00		0	\$0.0
					1				
31404FCP6	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,080,476.77	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31404FCQ4	WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,980,441.12	100%	0	\$0.00		0	\$0.0
		,——			$\dashv$			Ц	
31404FDB6	Unavailable	8	\$412,995.68	100%	_		NA	1	\$0.0
Total		8	\$412,995.68	100%	0	\$0.00		0	\$0.0
31404FDG5	WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,750,301.93			\$0.00	NA	0	\$0.0
Total		30	\$4,037,897.93	100%	0	\$0.00		0	\$0.0
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31404FDH3	WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$8,209,584.53	92.33%	-	\$0.00	NA	0	\$0.0
Total		73	\$8,891,641.76	100%	0	\$0.00		0	\$0.0
31404FG23	CHASE MANHATTAN MORTGAGE	6	\$761,036.71	27.07%	0	\$0.00	NA	0	\$0.0

	CORPORATION	[		<u>                                     </u>	<u> </u>		<u>                                     </u>	]	<u>                                     </u>
	Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,811,719.82	100%	0	\$0.00		0	
31404FG64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	Ш	·		Ц	
Total		6	\$1,163,023.42	100%	0	\$0.00		0	\$0.0
31404FG72	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	Ц	·		Ш	
Total		12	\$2,982,839.47	100%	0	\$0.00	<u> </u>	0	\$0.0
31404FG80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	. 0	\$0.0
Total		14	\$3,248,201.93	100%	0	\$0.00		0	\$0.0
31404FG98	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%		·		Ш	
Total		7	\$1,728,796.71	100%	0	\$0.00		0	\$0.0
31404FGY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00			·		0	
	Unavailable	5	\$1,087,276.09	83.94%	-			-	
Total		7	\$1,295,276.09	100%	0	\$0.00		0	\$0.0
31404FGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,007,168.98		-	1		0	
Total		20	\$3,435,642.62	100%	0	\$0.00	<b> </b>	0	\$0.0
31404FH22	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81%	Ш	·		Ш	
1	Unavailable	196	\$21,902,655.54 \$40,565,206,30		$\boldsymbol{+}$			T	
Total	+	458	\$49,565,206.39	100%	V	\$0.00		0	\$0.0
31404FHE6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100%	0	\$0.00	NA	.0	\$0.0
Total		11	\$2,881,074.13	100%	0	\$0.00		0	\$0.0
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	CHASE MANHATTAN								
31404FHH9	MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,306,445.62	100%	0	\$0.00		0	\$0.0
31404FHZ9	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0	\$0.0
Total		508	\$99,218,740.70	100%	0	\$0.00		0	\$0.0
31404FJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,241,514.31	100%	0	\$0.00		0	\$0.0
31404FKA0	STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,348,683.27	100%	0	\$0.00		0	\$0.0
31404FKB8	STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,054,481.45	100%	0	\$0.00		0	\$0.0
31404FKC6	Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,582,014.67	100%	0	\$0.00		0	\$0.0
31404FKD4	Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,231,427.41	100%	0	\$0.00		0	\$0.0
31404FKE2	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0	\$0.0
Total		67	\$4,608,569.58	100%	0	\$0.00		0	\$0.0
31404FKF9	ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0	\$0.0
Total		278	\$18,738,256.39	100%	0	\$0.00		0	\$0.0
31404FKG7	ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	269	\$17,121,518.05	95.1%	1	\$70,297.47	NA	1	\$70,297.4
Total		282	\$18,002,878.68			\$70,297.47		1	\$70,297.4

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31404FKH5	ABN AMRO MORTGAGE GROUP,	4	\$227,820.68	12.98%	0	\$0.00	NA	0	\$0.0
	INC.	25	\$1.505.001.44	07.000		<b>#0.00</b>	NT A		Φ0.0
- ·	Unavailable	25	\$1,527,901.44		_	\$0.00	NA		\$0.0
Total		29	\$1,755,722.12	100%	0	\$0.00		0	\$0.0
31404FKJ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,372,202.41	100%	0	\$0.00		0	\$0.0
31404FKK8	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%		\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,563,831.50		_	\$0.00	NA	0	\$0.0
Total		25	\$4,858,417.83	100%	0	\$0.00		0	\$0.0
31404FKL6	ABN AMRO MORTGAGE GROUP,	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0.0
	INC.							Ц	
	Unavailable	16	\$2,831,923.20	85.6%		\$0.00	NA	0	\$0.0
Total		18	\$3,308,227.01	100%	0	\$0.00		0	\$0.0
31404FKM4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0.0
Total		164	\$25,451,141.82	100%	0	\$0.00		0	\$0.0
31404FKN2	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87%		\$0.00	NA	Ш	\$0.0
	Unavailable	58	\$9,043,815.28	95.13%	_	\$0.00	NA	0	\$0.0
Total		61	\$9,506,901.21	100%	0	\$0.00		0	\$0.0
31404FKP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53%		\$0.00	NA	Ц	\$0.0
	Unavailable	10	\$1,351,824.11	80.47%		\$0.00	NA	0	\$0.0
Total		12	\$1,680,002.30	100%	0	\$0.00		0	\$0.0
31404FKQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%		\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,026,801.73	100%	0	\$0.00		0	\$0.0
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31404FKR3	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	О	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,441,396.52	100%	0	\$0.00		0	\$0.0
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31404FKS1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,694,858.45	100%	0	\$0.00		0	\$0.0
31404FKT9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0	\$0.0
Total		314	\$47,359,682.92	100%	0	\$0.00		0	\$0.0
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31404FKU6	ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0	\$0.0
Total		746	\$124,878,974.80	100%	0	\$0.00		0	\$0.0
31404FKV4	ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	0	\$0.0
Total		318	\$51,737,788.96	100%	0	\$0.00		0	\$0.0
31404FKW2	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60					Ш	\$0.0
	Unavailable	52	\$8,688,477.22	71.96%	Н			0	\$0.0
Total		73	\$12,074,642.82	100%	0	\$0.00		0	\$0.0
31404FKX0	ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,740,737.81	87.28%	0			0	\$0.0
Total		21	\$3,139,989.77	100%	0	\$0.00		0	\$0.0
31404FKY8	ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$1,467,356.53	76.47%			NA	0	
Total		18	\$1,918,788.29	100%	0	\$0.00		0	\$0.0
31404FNJ8	NAVY FEDERAL CREDIT UNION	4	\$1,032,490.42	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,032,490.42	100%	0	\$0.00		0	\$0.0
31404FNK5	NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$14,000,269.05	100%	0	\$0.00		0	\$0.0
31404FNL3	NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,578,618.00	100%	0	\$0.00		0	\$0.0
31404FNM1	NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$12,090,675.67	100%	0	\$0.00		0	\$0.0
31404FNN9	NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,499,978.54	100%	0	\$0.00		0	\$0.0
31404FNP4	NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$15,142,046.46	100%	0	\$0.00		0	\$0.0
31404FNQ2	NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$15,048,448.95	100%	0	\$0.00		0	\$0.0
31404FNR0	NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,635,731.00	100%	0	\$0.00		0	\$0.0
31404FNS8	NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,662,228.00	100%	0	\$0.00		0	\$0.0
31404FNT6	NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,060,460.00	100%	0	\$0.00		0	\$0.0
31404FPH0	NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,367,430.00	100%	0	\$0.00		0	\$0.0
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31404FR21	WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,310,716.14	100%	0	\$0.00		0	\$0.0
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31404FR39	WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,654,381.00	100%	0	\$0.00		0	\$0.0
	WASHINGTON				H			H	
31404FR47	MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,444,400.00	100%	0	\$0.00		0	\$0.0
31404FR54	WASHINGTON	17	\$3,432,121.88	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA				Ш				
Total		17	\$3,432,121.88	100%	U	\$0.00		0	\$0.0
31404FR62	WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	0	\$0.0
Total	INCTORE BANK, I A	32	\$5,083,244.41	100%	0	\$0.00		0	\$0.0
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31404FR70	WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,601,579.00	100%	0	\$0.00		0	\$0.0
31404FR88	WASHINGTON MUTUAL BANK	2	\$207,650.00	7.38%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK WASHINGTON	7	\$1,718,995.34	61.13%	0	\$0.00	NA	0	\$0.0
<u> </u>	MUTUAL BANK, FA					·			
Total	Unavailable	8 17	\$885,231.84	31.49% <b>100%</b>	т	\$0.00 <b>\$0.00</b>	NA	1	
1 0121		1/	\$2,811,877.18	100%	V	\$0.00		0	\$0.0
31404FR96	WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%			NA	0	\$0.0
	Unavailable	58	\$10,273,133.05	76.59%			NA	0	
Total		78	\$13,414,189.00	100%	0	\$0.00		0	\$0.0
31404FRT2	WASHINGTON MUTUAL BANK, FA	8	\$1,021,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,021,300.00	100%	0	\$0.00		0	\$0.0
31404FRU9	WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0.0
Total	ano rotal binin, ra	40	\$5,164,368.37	100%	0	\$0.00		0	\$0.0
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31404FRV7	WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	Ш		NA	0	\$0.0
	Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,050,316.00	100%	0	\$0.00		0	\$0.0
31404FRW5	WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,298,462.13	100%	0	\$0.00		0	\$0.0
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31404FRX3	WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0.0
Total		107	\$17,673,342.16	100%	0	\$0.00		0	\$0.0
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31404FRY1	WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	Ш		NA	0	\$0.0
Total		137	\$25,315,046.13	100%	0	\$0.00		0	\$0.0
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31404FRZ8	WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	Ц			0	\$0.0
Total		34	\$8,195,906.00	100%	0	\$0.00		0	\$0.0
31404FS20	WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,939,064.77	100%	0	\$0.00		0	\$0.0
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31404FSA2	WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0.0
Total		247	\$52,958,137.11	100%	0	\$0.00		0	\$0.0

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31404FSB0	WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	Ц	·	NA	0	\$0.0
	Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,048,315.23	100%	0	\$0.00		0	\$0.0
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31404FSC8	WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	Ш			Ш	
	Unavailable	24	\$4,279,069.56	49.8%	Н	\$0.00	NA	$\boldsymbol{\vdash}$	
Total		56	\$8,592,575.68	100%	0	\$0.00		0	\$0.0
31404FSD6	WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0.0
Total		361	\$75,718,567.34	100%	-			0	\$0.0
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31404FSE4	WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	Ц		NA	0	\$0.0
	Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0.0
Total		115	\$26,003,017.09	100%	0	\$0.00		0	\$0.0
31404FSF1	WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0.0
Total	incorona brinin, iri	20	\$3,451,114.32	100%	0	\$0.00		0	\$0.0
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31404FSG9	WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	Ц	\$0.00			·
	Unavailable	5	\$887,700.00	29.89%	Н	·	NA	0	\$0.0
Total		25	\$2,970,360.00	100%	0	\$0.00		0	\$0.0
31404FSH7	WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0.0
Total		78	\$15,336,084.00	100%	0	\$0.00		0	\$0.0
31404FSJ3	WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,165,704.60	100%	-	\$0.00		0	\$0.0
31404FSK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%		\$0.00			
	Unavailable	1	\$118,750.00		$\boldsymbol{\vdash}$	\$0.00		0	
Total		40	\$5,332,732.06	100%	0	\$0.00		0	\$0.0

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WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,309,955.96	100%	0	\$0.00		0	\$0.0
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Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0.0
	162			++1	1	1	0	1
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Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0.0
	772	\$142,389,835.41	100%	0	\$0.00		0	\$0.0
Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0.0
	436	\$92,589,023.54	100%	0	\$0.00		0	\$0.0
Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,985,014.74	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	1	\$45,500.00	3.36%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,308,489.60	96.64%	0	\$0.00	NA	0	\$0.0
	11	\$1,353,989.60	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	9	\$1,449,170.00	47.92%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,574,850.00	52.08%	0	\$0.00	NA	0	\$0.0
	21	\$3,024,020.00	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$5,568,650.00		_		NA	0	\$0.0
	144	\$26,508,721.84	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	39			0	\$0.00	NA	0	\$0.0
Unavailable	22	\$5,111,820.00		_		1	0	\$0.0
	61	\$14,459,939.03	100%	0	\$0.00	<u> </u>	0	\$0.0
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WASHINGTON MUTUAL BANK, FA	9			Ш			Ш	
Unavailable	2			-		ł	0	
	11	\$2,426,473.08	100%	0	\$0.00	<u> </u>	0	\$0.0
			<u> </u>	Ц		<u> </u>	Ц	<del> </del>
WASHINGTON MUTUAL BANK, FA	74	\$10,441,143.62	100%	0	\$0.00	NA	0	\$0.0
	74	\$10,441,143.62	100%	0	\$0.00		0	\$0.0
			<u> </u>		<u>                                     </u>			1
	MUTUAL FEDERAL SAVINGS BANK  Unavailable  Unavailable  Unavailable  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 FEDERAL SAVINGS BANK  11  Unavailable 162  Unavailable 772  772  Unavailable 436  Unavailable 11  WASHINGTON MUTUAL BANK, FA Unavailable 12  WASHINGTON MUTUAL BANK, FA Unavailable 28  WASHINGTON MUTUAL BANK, FA Unavailable 28  WASHINGTON MUTUAL BANK, FA Unavailable 28  WASHINGTON MUTUAL BANK, FA Unavailable 28  WASHINGTON MUTUAL BANK, FA Unavailable 28  WASHINGTON MUTUAL BANK, FA Unavailable 22  WASHINGTON MUTUAL BANK, FA Unavailable 22  WASHINGTON MUTUAL BANK, FA Unavailable 22  WASHINGTON MUTUAL BANK, FA Unavailable 22  WASHINGTON MUTUAL BANK, FA Unavailable 22  WASHINGTON MUTUAL BANK, FA Unavailable 22  WASHINGTON MUTUAL BANK, FA Unavailable 22  WASHINGTON MUTUAL BANK, FA Unavailable 22	MUTUAL FEDERAL SAVINGS BANK 11 \$1,309,955.96  Unavailable 162 \$21,212,540.65  162 \$21,212,540.65  Unavailable 772 \$142,389,835.41  Unavailable 436 \$92,589,023.54  Unavailable 11 \$1,985,014.74  11 \$1,985,014.74  WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,574,850.00  WASHINGTON MUTUAL BANK, FA Unavailable 28 \$5,568,650.00  WASHINGTON MUTUAL BANK, FA Unavailable 22 \$5,111,820.00  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08	MUTUAL FEDERAL SAVINGS BANK  11 \$1,309,955.96 100%  Unavailable 162 \$21,212,540.65 100%  162 \$21,212,540.65 100%  Unavailable 772 \$142,389,835.41 100%  Unavailable 436 \$92,589,023.54 100%  Unavailable 11 \$1,985,014.74 100%  Unavailable 11 \$1,985,014.74 100%  WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,574,850.00 52.08%  WASHINGTON MUTUAL BANK, FA Unavailable 28 \$5,568,650.00 21.01%  WASHINGTON MUTUAL BANK, FA Unavailable 28 \$5,568,650.00 21.01%  WASHINGTON MUTUAL BANK, FA Unavailable 29 \$5,111,820.00 35.35%  WASHINGTON MUTUAL BANK, FA Unavailable 22 \$5,111,820.00 35.35%  WASHINGTON MUTUAL BANK, FA Unavailable 22 \$5,111,820.00 35.35%  WASHINGTON MUTUAL BANK, FA Unavailable 22 \$5,111,820.00 35.35%  WASHINGTON MUTUAL BANK, FA Unavailable 22 \$5,111,820.00 35.35%  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2%  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2%  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2%  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2%  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2%  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2%  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2%  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2%  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2%  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2%  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2%  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2%	MUTUAL FEDERAL SAVINGS BANK  11 \$1,309,955.96 100% 0  Unavailable 162 \$21,212,540.65 100% 0  Unavailable 772 \$142,389,835.41 100% 0  Unavailable 436 \$92,589,023.54 100% 0  Unavailable 11 \$1,985,014.74 100% 0  Unavailable 11 \$1,985,014.74 100% 0  Unavailable 11 \$1,985,014.74 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,574,850.00 52.08% 0  WASHINGTON MUTUAL BANK, FA Unavailable 28 \$5,568,650.00 21.01% 0  WASHINGTON MUTUAL BANK, FA Unavailable 28 \$5,568,650.00 21.01% 0  WASHINGTON MUTUAL BANK, FA Unavailable 28 \$5,568,650.00 21.01% 0  WASHINGTON MUTUAL BANK, FA Unavailable 28 \$5,568,650.00 21.01% 0  WASHINGTON MUTUAL BANK, FA Unavailable 28 \$5,568,650.00 21.01% 0  WASHINGTON MUTUAL BANK, FA Unavailable 28 \$5,568,650.00 21.01% 0  WASHINGTON MUTUAL BANK, FA Unavailable 28 \$5,568,650.00 21.01% 0  WASHINGTON MUTUAL BANK, FA Unavailable 29 \$45,008,721.84 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 22 \$5,111,820.00 35.35% 0  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2% 0  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2% 0  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2% 0  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2% 0  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2% 0  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2% 0  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2% 0  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2% 0  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2% 0  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2% 0  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2% 0  WASHINGTON MUTUAL BANK, FA 9 \$1,970,392.08 81.2% 0  WASHINGTON MUTUAL BANK, FA 9 \$1,9441,143.62 100% 0	MUTUAL FEDERAL SAVINGS BANK  11 \$1,309,955.96 100% 0 \$0.00    Unavailable	MUTUAL FEDERAL SAVINGS BANK         11         \$1,309,955.96         100% 0         \$0.00         NA           Lonavailable         162         \$21,212,540.65         100% 0         \$0.00         NA           Unavailable         772         \$142,389,835.41         100% 0         \$0.00         NA           Unavailable         436         \$92,589,023.54         100% 0         \$0.00         NA           Unavailable         11         \$1,985,014.74         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         1         \$45,500.00         3.36% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         1         \$1,349,170.00         47.92% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         9         \$1,449,170.00         47.92% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         9         \$1,449,170.00         47.92% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         9         \$1,449,170.00         47.92% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         16         \$20,940,071.84         78.99% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         16         \$20,940,071.84<	MUTUAL FEDERAL SAVINGS BANK         11         \$1,309,955.96         100% 0         \$0.00         NA 0           Unavailable         162         \$21,212,540.65         100% 0         \$0.00         NA 0           Unavailable         162         \$21,212,540.65         100% 0         \$0.00         NA 0           Unavailable         772         \$142,389,835.41         100% 0         \$0.00         NA 0           Unavailable         436         \$92,589,023.54         100% 0         \$0.00         NA 0           Unavailable         11         \$1,985,014.74         100% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         1         \$45,500.00         3.36% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         1         \$1,308,489.60         96.64% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         1         \$1,353,989.60         100% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         1         \$1,354,500.00         \$2.08% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         11         \$20,940,071.84         78.99% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         116         \$20,940,0

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31404FSY0	WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$19,275,669.30	100%	0	\$0.00		0	\$0.0
31404FSZ7	WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0.0
Total		240	\$37,517,287.83	100%	0	\$0.00		0	\$0.0
31404FT29	WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	Ш	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	8	\$2,034,087.22	18.56%		\$0.00	NA	0	\$0.0
Total		53	\$10,958,758.39	100%	0	\$0.00		0	\$0.0
31404FT37	WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$421,974.74		_	\$0.00	NA	0	\$0.0
Total		15	\$2,424,555.32	100%	0	\$0.00		0	\$0.0
31404FT45	Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,795,891.89	100%	-	\$0.00		0	\$0.0
21.40.457752	***	144	ф <b>22</b> 052 561 22	100~		40.00	37.	_	40.0
31404FT52 <b>Total</b>	Unavailable	144 <b>144</b>	\$23,858,561.98 <b>\$23,858,561.98</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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31404FT60	Unavailable	194	\$37,179,128.75	100%	-	\$0.00	NA	0	\$0.0
Total		194	\$37,179,128.75	100%	0	\$0.00		0	\$0.0
31404FT78	Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,803,308.62	100%	-	\$0.00	- 1.2 2	0	\$0.0
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31404FT86	Unavailable	47	\$9,036,341.72			\$0.00			
<u>Total</u>		47	\$9,036,341.72	100%	U	\$0.00		0	\$0.0
31404FT94	Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,993,571.08	100%	-	\$0.00		0	\$0.0
31404FTD5	WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,280,263.71	64.38%	-	\$0.00	NA	0	\$0.0
Total		17	\$1,988,613.71	100%	0	\$0.00		0	\$0.0
31404FTE3	WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,249,510.81	44.54%	-	\$0.00	NA	0	\$0.0
Total		99	\$11,786,641.30	100%	0	\$0.00		0	\$0.0
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31404FTF0	WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,604,060.35	100%	0	\$0.00		0	\$0.0
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31404FTG8	WASHINGTON	2	\$299,400.00	26.53%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA Unavailable	4	\$829,206.03	73.47%	Λ	\$0.00	NA	Λ	
Total	Unavanable	6	\$1,128,606.03	100%	-	·	INA	O	\$0.0 <b>\$0.0</b>
Total			ψ1,120,000.05	100 /0	V	ψ0.00		U	ψ <b>0.</b> 0
31404FTH6	WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,190,195.25	100%	0	\$0.00		0	\$0.0
31404FTJ2	WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,223,504.12	100%				0	\$0.0
31404FTK9	WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	Ц	·	NA	0	
	Unavailable	10	\$2,187,859.42	47.94%	Н	·	NA	0	
Total		24	\$4,563,837.35	100%	0	\$0.00		0	\$0.0
31404FTL7	WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0.0
Total		112	\$15,381,923.58	100%	0	\$0.00		0	\$0.0
31404FTM5	WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0.0
Total	C MW + WM WO TO	50	\$6,980,660.48	100%	-	·	- 1,12	0	\$0.0
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31404FTN3	WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,368,496.56	100%	0	\$0.00		0	\$0.0
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31404FTP8	WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	Ц	·	NA	0	
Total		8	\$1,256,912.71	100%	0	\$0.00		0	\$0.0
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31404FTQ6	WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	Ц		NA	Н	\$0.0
Total		15	\$1,279,415.60	100%	0	\$0.00		0	\$0.0

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31404FTS2	MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0
Total		8	\$1,265,000.00	100%	0	\$0.00		0	\$0
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31404FTT0	MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,426,688.07	74.54%	-		NA	0	\$0
Total		33	\$5,939,067.44	100%	0	\$0.00		0	\$0
31404FTU7	WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0
Total		184	\$34,652,154.15	100%	0	\$0.00		0	\$0
31404FTV5	WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0
Total		49	\$9,065,510.83	100%	0	\$0.00		0	\$0
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0
Total		48	\$8,893,307.01	100%	0	\$0.00		0	\$0
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31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0
Total		25	\$4,499,429.35	100%	0	\$0.00		0	\$0
31404FTY9	WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0
Total		104	\$22,517,387.86	100%	0	\$0.00		0	\$0
31404FTZ6	WASHINGTON MUTUAL BANK, FA	8	\$2,018,056.14	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$994,600.69	33.01%	т	\$0.00		0	1
Total		13	\$3,012,656.83	100%	0	\$0.00		0	\$0
31404FUA9	WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,475,200.00	51.54%	1	\$0.00		0	1
Total		24	\$2,862,027.00	100%	0	\$0.00		0	\$0
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31404FUB7	WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0.0
Total		194	\$33,113,992.16	100%	0	\$0.00		0	\$0.0
31404FUC5	WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0.0
Total		155	\$29,091,756.87	100%	0	\$0.00		0	\$0.0
31404FUD3	WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,643,524.31	100%	0	\$0.00		0	\$0.0
31404FUE1	WASHINGTON MUTUAL BANK, FA	5	\$1,314,332.66	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,314,332.66	100%	0	\$0.00		0	\$0.0
31404FUF8	WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.0
Total		92	\$18,066,488.80	100%	0	\$0.00		0	\$0.0
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31404FUG6	WASHINGTON MUTUAL BANK, FA	6	\$1,307,000.00					Ш	
	Unavailable	1	\$127,251.39	8.87%			NA	0	\$0.0
Total		7	\$1,434,251.39	100%	0	\$0.00		0	\$0.0
31404FUH4	WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00			
	Unavailable	9	\$1,005,978.48	30.52%	-	\$0.00	NA	0	\$0.0
Total		30	\$3,296,224.27	100%	0	\$0.00		0	\$0.0
31404FUJ0	WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,413,072.05	100%	0	\$0.00		0	\$0.0
31404FUK7	WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,008,800.00	11.58%		\$0.00	NA	0	\$0.0
Total		60	\$8,714,866.83	100%	0	\$0.00		0	\$0.0
31404FUL5	WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,233,146.79	100%	0	\$0.00		0	\$0.0
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31404FUM3	WASHINGTON MUTUAL BANK	22	\$2,115,424.92	91.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$197,000.00	8.52%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,312,424.92	100%	0	\$0.00		0	\$0.0
31404FUN1	WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,455,500.00	100%	0	\$0.00		0	\$0.0
31404FUP6	WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,208,507.00	100%	0	\$0.00		0	\$0.0
31404FUQ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,489,983.25	100%	0	\$0.00		0	\$0.0
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31404FUR2	WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,903,709.16	100%	0	\$0.00		0	\$0.0
31404FUS0	WASHINGTON MUTUAL BANK, FA	17	\$3,745,067.00	52.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,363,574.15	47.32%		\$0.00	NA	0	\$0.0
Total		32	\$7,108,641.15	100%	0	\$0.00		0	\$0.0
31404FUT8	WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,026,463.36	100%	0	\$0.00		0	\$0.0
31404FUU5	WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	3	\$556,500.00	43.31%		\$0.00	NA	0	\$0.0
Total		6	\$1,284,784.96	100%	0	\$0.00		0	\$0.0
31404FUV3	WASHINGTON MUTUAL BANK, FA	21	\$3,610,851.97	56.08%	Щ	\$0.00		Ш	\$0.0
	Unavailable	12	\$2,828,196.66		-	\$0.00	NA	0	\$0.0
Total		33	\$6,439,048.63	100%	0	\$0.00		0	\$0.0
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31404FVR1	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0.0
Total		90	\$14,942,602.19	100%	_	\$0.00		0	\$0.0
					$\prod$			П	
31404FVS9	FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0.0
$\perp$	Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0.0
Total		138	\$25,654,931.07	100%	0	\$0.00		0	\$0.0
		$\perp$							
31404FVT7	FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.0
Total		174	\$33,327,347.51	100%		\$0.00		0	\$0.0
31404FW25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,101,373.09	100%		\$0.00		0	\$0.0
		<del>                                     </del>	, - ,	2370	$\prod$			$\prod$	+ 0.00
31404FW33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	24%	0	\$0.00	NA	0	\$0.0
<del></del>	Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0	\$0.0
Total	2==	5	\$1,249,832.22	100%		\$0.00		0	\$0.0
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31404FW41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,169,167.73	100%	0	\$0.00		0	\$0.0
		$\bot$ $\top$			ЦĪ			$\prod_{i=1}^{n}$	
31404FW58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,507,702.96	100%		\$0.00		0	\$0.0
			, ,		$\prod$			П	
31404FW66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0.0
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31404FW74	Unavailable	17	\$3,676,604.89	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,676,604.89	100%	0	\$0.00		0	\$0.0
31404FW82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,148,052.88	87.08%	$\rightarrow$	\$0.00	NA	0	\$0.0
Total		26	\$4,763,712.88	100%	0	\$0.00		0	\$0.0
31404FWK5	WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,444,420.81	100%	0	\$0.00		0	\$0.0
31404FWL3	HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	8	\$1,911,400.00	100%	0	\$0.00		0	\$0.0
31404FWM1	HAWAII HOME LOANS, INC.	10	\$2,501,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	10	\$2,501,650.00	100%	0	\$0.00		0	\$0.0
31404FWV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,613,562.21	100%	0	\$0.00		0	\$0.0
31404FWW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,676,512.56	100%	0	\$0.00		0	\$0.0
31404FWX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0.0
Total		91	\$16,005,021.64	100%	0	\$0.00		0	\$0.0
31404FWY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0.0
Total		196	\$35,740,495.73	100%	0	\$0.00		0	\$0.0

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31404FWZ2	Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,472,940.00	100%	0	\$0.00		0	\$0.0
31404FX32	Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	14	\$1,806,254.59	100%	_	\$0.00		0	\$0.0 \$0.0
21.40.4537.40	** ** 11	50	Φ0 <b>730 344 0</b> 6	1000		Φ0.00	NTA		ΦΩ Ω
31404FX40	Unavailable	58 <b>58</b>	\$8,730,344.96 <b>\$8,730,344.96</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.0</b>
Total		30	\$0,/30,3 <del>44</del> .70	100 70	v	<b>Φυ.</b> υυ		v	φυ.υ
31404FX57	RBMG INC.	1	\$196,000.00	0.92%	-	\$0.00	NA		\$0.0
	Unavailable	164	\$21,216,049.32	99.08%	+	\$0.00	NA	0	\$0.0
Total		165	\$21,412,049.32	100%	0	\$0.00		0	\$0.0
31404FX65	RBMG INC.	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0.0
3110111103	Unavailable	61	\$6,271,863.99	99.15%		\$0.00	NA	-	\$0.0
Total		62	\$6,325,363.99	100%	-	\$0.00		0	\$0.0
24.40.47777		1 1	<b>#1 202 02 ( 00</b>	1000	0	<b>.</b>	27.		
31404FX73	Unavailable	11	\$1,393,826.98	100%		\$0.00	NA	tt	\$0.0
Total		11	\$1,393,826.98	100%	0	\$0.00		0	\$0.0
31404FX81	RBMG INC.	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,275,329.58	98.73%		\$0.00	NA	0	\$0.0
Total		29	\$5,343,329.58	100%	0	\$0.00		0	\$0.0
31404FX99	RBMG INC.	3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,560,113.30	86.9%	_	\$0.00	NA	0	\$0.0
Total		26	\$1,795,303.49	100%	0	\$0.00		0	\$0.0
31404FXK4	AMERICAN HOME FUNDING INC.	17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,342,070.37	100%	0	\$0.00		0	\$0.0
21404EVM0	I In assoilable	1.5	¢2 051 475 44	100%	Λ	\$0.00	NIA	Λ	<u> </u>
31404FXM0 Total	Unavailable	15 <b>15</b>	\$3,851,475.44 <b>\$3,851,475.44</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Otal		15	\$3,031,473.44	100 %	V	φυ.υυ		v	Φυ.υ
31404FXN8	Unavailable	4	\$1,006,122.53	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,006,122.53	100%	0	\$0.00		0	\$0.0
31404FXP3	Unavailable	45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,271,691.66	100%		\$0.00	2,71	0	\$0.0
01.10.1777		1	<b></b>	10		<b>.</b>			A
31404FXQ1	Unavailable	7	\$662,559.86	100%		\$0.00	NA		\$0.0
Total		7	\$662,559.86	100%	U	\$0.00		0	\$0.0

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31404FXR9	Unavailable	12	\$1,192,802.05	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,192,802.05	100%	\$0.00	,	0	\$0.0
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31404FXS7	Unavailable	9	\$730,613.59	100%	\$0.00	NA	0	\$0.0
Total		9	\$730,613.59	100%	\$0.00		0	\$0.0
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31404FXT5	Unavailable	25	\$4,163,671.99	100%	1	1	0	\$0.0
Total		25	\$4,163,671.99	100%	\$0.00		0	\$0.0
		$\longrightarrow$		<b></b>		$\sqcup$	$\bot$	
31404FXU2	Unavailable	10	\$1,406,202.55	100%	· ·	<del> </del>		\$0.0
Total		10	\$1,406,202.55	100% 0	\$0.00	<u> </u>	0	\$0.0
		10	÷5.7.17.00.4.07	1000/	20.00		+	20.0
31404FXV0	Unavailable	19	\$2,545,894.87	100% 0	1	1 1		\$0.0
Total		19	\$2,545,894.87	100% 0	\$0.00		0	\$0.0
31404FXW8	Unavailable	4	\$513,459.24	100% 0	\$0.00	NA	0	\$0.0
Total	Onuvunuoio	4	\$513,459.24	100% 0	· ·		0	\$0.0
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31404FXY4	Unavailable	30	\$5,384,538.89	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$5,384,538.89	100% 0		1	0	\$0.0
			<del>*************************************</del>		7		Ť	7
31404FXZ1	Unavailable	27	\$2,111,400.00	100%	\$0.00	NA	0	\$0.0
Total		27	\$2,111,400.00	100% 0		1	0	\$0.0
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31404FYA5	RBMG INC.	2	\$198,695.68	9.68%	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,854,844.45	90.32%	\$0.00	NA	0	\$0.0
Total		21	\$2,053,540.13	100%	\$0.00	1	0	\$0.0
31404FYB3	RBMG INC.	3	\$355,168.48	14.44%	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,104,321.58	85.56%	\$0.00	NA	0	\$0.0
Total		21	\$2,459,490.06	100%	\$0.00	<u> </u>	0	\$0.0
		$\longrightarrow$		<del>                                     </del>		<u> </u>	$\bot$	
31404FYC1	RBMG INC.	12	\$2,590,011.74		1	1 1		\$0.0
	Unavailable	104	\$21,270,139.01	89.15%		1 1	0	\$0.0
Total		116	\$23,860,150.75	100% 0	\$0.00		0	\$0.0
31404FYD9	RBMG INC.	2	\$134,877.96	7.78% 0	\$0.00	NA	n	\$0.0
סודטדויוטי	Unavailable	28	\$1,597,869.96		1	1 1		\$0.0
Total	Ollavallable	30	\$1,732,747.92	100%		1	0	\$0.0
Total			Ψ19102911102	100 /0 0	ψυ•υυ			ΨΟ•Ο
31404FYE7	RBMG INC.	3	\$304,146.89	16.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,555,929.28		1	1 1	_	\$0.0
Total		19	\$1,860,076.17	100% 1		1 1	0	\$0.0
							1	
31404FYF4	RBMG INC.	8	\$1,449,584.69	10.7%	\$0.00	NA	0	\$0.0

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	Unavailable	63	\$12,095,670.02				NA	0	\$0.0
Total		71	\$13,545,254.71	100%	0	\$0.00		0	\$0.0
01.40.4EXZIIO	DDMC INC	1	\$125,000,00	7.40%	$\frac{1}{1}$	\$0.00	NIA		\$0.0
31404FYH0	RBMG INC.	1 15	\$135,000.00 \$1,667,661,75	1 1			NA NA	т	
Total	Unavailable	15 <b>16</b>	\$1,667,661.75 <b>\$1,802,661.75</b>	1	-		NA	0	\$0.0 <b>\$0.</b> 0
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31404FYK3	Unavailable	82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,073,083.28	100%	0	\$0.00		0	\$0.0
31404FYL1	Unavailable	64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$3,454,449.53	100%	0	\$0.00		0	\$0.0
31404FYM9	RBMG INC.	1	\$77,717.21	0.99%	, 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	51	\$7,761,850.11	1	-		NA		
Total		52	\$7,839,567.32	t	++	· ·		0	\$0.0
31404FYN7	Unavailable	19	\$1,731,772.92	100%	, 0	\$0.00	NA	0	\$0.0
Total		19	\$1,731,772.92	1	-			0	\$0.0
31404FYP2	Unavailable	24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavalladic	24	\$2,181,972.55 \$2,181,972.55	1				0	\$0.0 \$0.0
31404FYQ0	Unavailable	20	Φ1 274 652 55	100%		\$0.00	NA		\$0.0
Total	Uпаvанавіє	20	\$1,374,652.55 <b>\$1,374,652.55</b>	1 1	+			0	\$0.0 <b>\$0.</b> 0
				·				$\prod$	
31404FYR8	RBMG INC.	1	\$184,000.00		0	\$0.00	NA	_	\$0.0
	Unavailable	44	\$5,629,269.68	1 1	-		NA	0	
Total		45	\$5,813,269.68	100%	0	\$0.00		0	\$0.0
31404FYS6	RBMG INC.	1	\$274,781.44	5.91%	10	\$0.00	NA	0	\$0.0
517011 155	Unavailable	41	\$4,377,565.72	94.09%			NA	-	\$0.0
Total		42	\$4,652,347.16	1 1	-			0	\$0.0
31404FZQ9	Unavailable	4	\$328,561.12	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	4	\$328,561.12	1 1	-		177.	0	\$0.0 <b>\$0.</b> 0
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31404G4J7	BANK OF AMERICA NA	5	\$1,514,884.18	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,514,884.18	100%	0	\$0.00		0	\$0.0
31404G4K4	BANK OF AMERICA	21	\$6,332,748.07	100%	, 0	\$0.00	NA	0	\$0.0
Total	NA	21	\$6,332,748.07		$\bot \bot$			0	\$0.0
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31404G4L2		29	\$8,380,745.91	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA NA								
Total		29	\$8,380,745.91	100%	0	\$0.00		0	\$0.0
31404G4M0	BANK OF AMERICA NA	7	\$1,553,944.23	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,553,944.23	100%	0	\$0.00		0	\$0.0
31404G4N8	BANK OF AMERICA NA	18	\$3,629,890.81	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,629,890.81	100%	0	\$0.00		0	\$0.0
31404G4P3	BANK OF AMERICA NA	52	\$10,543,424.29	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,543,424.29	100%	0	\$0.00		0	\$0.0
31404G4Q1	BANK OF AMERICA NA	9	\$1,465,479.08	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,465,479.08	100%	0	\$0.00		0	\$0.0
31404G4U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$220,190.00	5.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,855,033.52	94.6%		\$0.00	NA	0	\$0.0
Total		23	\$4,075,223.52	100%	0	\$0.00		0	\$0.0
31404G4V0	Unavailable	12	\$2,525,924.49	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,525,924.49	100%	0	\$0.00		0	\$0.0
31404G4W8	Unavailable	26	\$5,388,544.22	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,388,544.22	100%		\$0.00		0	\$0.0
31404G4X6	Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA	0	\$0.0
Total		319	\$56,003,068.51	100%		\$0.00		0	\$0.0
31404G4Y4	Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$31,833,625.21	100%	0	\$0.00		0	\$0.0
31404G4Z1	Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$23,729,448.66	100%	0	\$0.00		0	\$0.0
31404G5A5	Unavailable	18	\$2,045,766.69	100%	_	\$0.00	NA	0	\$0.0
Total		18	\$2,045,766.69	100%	0	\$0.00		0	\$0.0
31404GA43	BERKSHIRE COUNTY SAVINGS BANK	15	\$1,493,515.11	100%	0	\$0.00	NA	0	\$0.0

Total		15	\$1,493,515.11	100%	0	\$0.00		0	\$0.0
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31404GA50	BERKSHIRE COUNTY SAVINGS BANK	18	\$1,157,996.29	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,157,996.29	100%	0	\$0.00		0	\$0.0
31404GA76	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,131,136.62	100%	0	\$0.00		0	\$0.0
31404GA84	BERKSHIRE COUNTY SAVINGS BANK	35	\$3,746,883.20	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,746,883.20	100%	0	\$0.00		0	\$0.0
31404GA92	BERKSHIRE COUNTY SAVINGS BANK	28	\$2,945,674.42	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,945,674.42	100%	0	\$0.00		0	\$0.0
31404GAZ4 <b>Total</b>	AMSOUTH BANK	62 <b>62</b>	\$8,908,118.08 <b>\$8,908,118.08</b>	100% <b>100</b> %	-	·	NA	0	
31404GBA8	BERKSHIRE COUNTY SAVINGS BANK	26	\$1,571,202.09	100%	0	\$0.00	NA	.0	\$0.0
Total		26	\$1,571,202.09	100%	0	\$0.00		0	\$0.0
31404GBB6	BERKSHIRE COUNTY SAVINGS BANK	39	\$2,173,981.67	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,173,981.67	100%	0	\$0.00		0	\$0.0
31404GBC4	BERKSHIRE COUNTY SAVINGS BANK	32	\$1,350,229.71	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,350,229.71	100%	0	\$0.00		0	\$0.0
31404GBD2	BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,476,880.53	100%	0	\$0.00		0	\$0.0
31404GBE0	BERKSHIRE COUNTY SAVINGS BANK	9	\$1,050,820.83	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,050,820.83	100%	0	\$0.00		0	\$0.0
31404GBG5	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,918,847.24	100%	0	\$0.00		0	\$0.0
31404GBH3	BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0.0

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Total		71	\$10,025,494.54	100%	0	\$0.00		0	\$0.0
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31404GBJ9	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,922,502.78	100%	0	\$0.00		0	\$0.0
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31404GBK6	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,172,974.52	100%	0	\$0.00		0	\$0.0
31404GBN0	CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,111,873.35	100%	0	\$0.00		0	\$0.0
31404GBP5	CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,751,011.36	100%	0	\$0.00		0	\$0.0
31404GBQ3	CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,431,957.08	100%	0	\$0.00		0	\$0.0
31404GBR1	CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,527,044.17	100%	0	\$0.00		0	\$0.0
31404GBS9	CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,082,840.10	100%	0	\$0.00		0	\$0.0
31404GBT7	CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,173,477.43	100%	0	\$0.00		0	\$0.0
31404GBV2	NEXSTAR FINANCIAL CORPORATION	5	\$1,150,767.36	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,150,767.36	100%	0	\$0.00		0	\$0.0
31404GBW0	NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	1	\$81,702.53	NA	1	\$81,702.5
Total		23	\$2,722,165.39	100%	1	\$81,702.53		1	\$81,702.5
31404GBX8	Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$1,279,310.88	100%	U	\$0.00		0	\$0.0
31404GD40	WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$7,916,756.70	71.07%	-	\$0.00	NA	0	\$0.0
Total		191	\$11,139,510.12	100%	0	\$0.00		0	\$0.0
31404GD57	WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	8	\$483,700.00	43.71%	_	\$0.00	NA	0	\$0.0
Total		19	\$1,106,637.64	100%	0	\$0.00		0	\$0.0
31404GD65	WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%		\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,037,198.76	53.51%		\$0.00	NA	0	\$0.0
Total		59	\$5,676,394.78	100%	0	\$0.00		0	\$0.0
31404GD73	WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0.0
Total		335	\$32,702,218.70	100%	0	\$0.00		0	\$0.0
31404GD81	WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0.0
Total		139	\$13,598,697.16	100%	0	\$0.00		0	\$0.0
31404GD99	WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$196,500.00	15.55%		\$0.00	NA	0	\$0.0
Total		7	\$1,263,797.04	100%	0	\$0.00		0	\$0.0
31404GDH1	AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,200,075.97	100%	0	\$0.00		0	\$0.0
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31404GDJ7	AMSOUTH BANK	38	\$4,272,612.83	100%		\$0.00	NA	Ħ	\$0.0
Total		38	\$4,272,612.83	100%	U	\$0.00		0	\$0.0
31404GDK4	AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,060,422.88	100%	-+-	\$0.00		0	\$0.0
31404GDL2	AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	I MISS O III DIN III	9	\$1,440,200.00	100%		\$0.00		0	\$0.0
31404GDM0	AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0.0
Total	A IMIGOUTH DANK	21	\$2,436,948.81	100%		\$0.00		0	\$0.0 \$0.0
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31404GDN8	AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,158,200.00	100%	0	\$0.00		0	\$0.0
31404GDP3	OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0.0
51404GD13	Unavailable	247	\$48,832,946.64	99.23%		\$0.00	NA	-	\$0.0
Total		250	\$49,211,169.02	100%	-	\$0.00		0	\$0.0
31404GDQ1	AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,561,605.88	100%	0	\$0.00		0	\$0.0
31404GDR9	AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,735,752.75	100%	0	\$0.00		0	\$0.0
31404GEA5	Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,823,678.98	100%	0	\$0.00		0	\$0.0
31404GEX5	WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$14,554,002.50		-	\$0.00	NA	0	\$0.0
Total		577	\$36,227,256.66	100%	0	\$0.00		0	\$0.0
31404GF22	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,535,303.79	100%	0	\$0.00		0	\$0.0
31404GF30	ABN AMRO MORTGAGE GROUP, INC.	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$11,792,880.37	100%	0	\$0.00		0	\$0.0
31404GF48	ABN AMRO MORTGAGE GROUP, INC.	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$15,441,183.42	100%	0	\$0.00		0	\$0.0
31404GF55	ABN AMRO MORTGAGE GROUP, INC.	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0.0
Total		182	\$29,953,150.99	100%	0	\$0.00		0	\$0.0
31404GF63	ABN AMRO MORTGAGE GROUP, INC.	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0.0
Total		299	\$46,943,031.85	100%	0	\$0.00		0	\$0.0
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31404GF71	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,779,669.57	100%	0	\$0.00		0	\$0.0
31404GF89	ABN AMRO MORTGAGE GROUP, INC.	136	\$21,357,036.04	100%	o	\$0.00	NA	0	\$0.0
Total		136	\$21,357,036.04	100%	0	\$0.00		0	\$0.0
31404GF97	ABN AMRO MORTGAGE GROUP, INC.	44	\$6,816,112.61	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,816,112.61	100%	0	\$0.00		0	\$0.0
31404GFC0	WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$4,863,097.22	53.06%	-		NA	0	\$0.0
Total		142	\$9,164,644.38	100%	0	\$0.00		0	\$0.0
31404GFN6	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,306,718.50	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,306,718.50	100%	0	\$0.00		0	\$0.0
31404GFP1	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,247,643.26	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,247,643.26	100%	0	\$0.00		0	\$0.0
31404GFQ9	ABN AMRO MORTGAGE GROUP, INC.	64	\$10,376,588.47	100%			NA	0	\$0.0
Total		64	\$10,376,588.47	100%	0	\$0.00		0	\$0.0
31404GFR7	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,714,180.40	100%	0	\$0.00		0	\$0.0
31404GFU0	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,705,698.00	100%		·	NA		\$0.0
Total		12	\$1,705,698.00	100%	0	\$0.00		0	\$0.0
31404GFV8	ABN AMRO MORTGAGE GROUP,	6	\$1,232,770.67	100%	0	\$0.00	NA	0	\$0.0

	INC.								
Total		6	\$1,232,770.67	100%	0	\$0.00		0	\$0.0
31404GFW6	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,602,620.72	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,602,620.72	100%	0	\$0.00		0	\$0.0
31404GFX4	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,909,002.88	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,909,002.88	100%	0	\$0.00		0	\$0.0
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31404GG21	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,604,575.23	100%	0	\$0.00		0	\$0.0
31404GG39	ABN AMRO MORTGAGE GROUP, INC.	53	\$9,473,665.85	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,473,665.85	100%	0	\$0.00		0	\$0.0
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31404GG54	ABN AMRO MORTGAGE GROUP, INC.	47	\$8,370,794.10	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,370,794.10	100%	0	\$0.00		0	\$0.0
31404GG62	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,840,211.26	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,840,211.26	100%	0	\$0.00		0	\$0.0
31404GG70	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,857,065.99	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,857,065.99	100%	0	\$0.00		0	\$0.0
31404GGA3	ABN AMRO MORTGAGE GROUP, INC.	70	\$13,455,464.06	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$13,455,464.06	100%	0	\$0.00		0	\$0.0
31404GGB1	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,070,390.63	100%	0	\$0.00	NA	0	\$0.0
Total	<u></u>	41	\$7,070,390.63	100%	0	\$0.00		0	\$0.0

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31404GGC9	ABN AMRO MORTGAGE GROUP,	6	\$1,246,084.26	100%		\$0.00	NA		\$0.0
	INC.				Ц			Ш	
Total		6	\$1,246,084.26	100%	0	\$0.00		0	\$0.0
31404GGD7	ABN AMRO MORTGAGE GROUP, INC.	58	\$11,999,522.88	100%	0	\$0.00	NA	.0	\$0.0
Total		58	\$11,999,522.88	100%	0	\$0.00		0	\$0.0
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31404GGE5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,999,034.83	100%	Ш		NA	0	\$0.0
Total		12	\$1,999,034.83	100%	0	\$0.00		0	\$0.0
31404GGF2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,055.02	100%	0	\$0.00	NA	. 0	\$0.0
Total		7	\$1,184,055.02	100%	0	\$0.00		0	\$0.0
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31404GGG0	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100%	0	\$0.00	NA	.0	\$0.0
Total		38	\$8,616,115.84	100%	0	\$0.00		0	\$0.0
31404GGH8	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,307,667.17	100%	Ш	·	NA	. 0	\$0.0
Total		19	\$4,307,667.17	100%	0	\$0.00		0	\$0.0
31404GGM7	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,754,842.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$1,754,842.46	100%	0	\$0.00		0	\$0.0
31404GGN5	ABN AMRO MORTGAGE GROUP, INC.	1,155	\$124,693,757.46	100%	Ш		NA	. 0	
Total		1,155	\$124,693,757.46	100%	0	\$0.00	!	0	\$0.0
31404GGP0	ABN AMRO MORTGAGE GROUP, INC.	1,180	\$155,823,825.85	100%	0	\$0.00	NA	. 0	\$0.0
Total		1,180	\$155,823,825.85	100%	0	\$0.00		0	\$0.0
31404GGQ8		1,128	\$64,556,773.40	100%	0	\$0.00	NA	0	\$0.0

	ABN AMRO MORTGAGE GROUP, INC.				Ī				
Total		1,128	\$64,556,773.40	100%	0	\$0.00		0	\$0.0
31404GGR6	ABN AMRO MORTGAGE GROUP, INC.	434	\$55,118,774.90	100%	0	\$0.00	NA	0	\$0.0
Total		434	\$55,118,774.90	100%	0	\$0.00		0	\$0.0
31404GGS4	ABN AMRO MORTGAGE GROUP, INC.	513	\$29,449,261.91	100%	0	\$0.00	NA	0	\$0.0
Total		513	\$29,449,261.91	100%	0	\$0.00		0	\$0.0
31404GGT2	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,342,620.90	100%	0	\$0.00	NA	О	\$0.0
Total		15	\$1,342,620.90	100%	0	\$0.00		0	\$0.0
31404GGU9	ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69	100%		\$0.00	NA		\$0.0
Total		130	\$18,042,249.69	100%	0	\$0.00		0	\$0.0
31404GGV7	ABN AMRO MORTGAGE GROUP, INC.	743	\$99,806,062.53	100%	0	\$0.00	NA	0	\$0.0
Total		743	\$99,806,062.53	100%	0	\$0.00		0	\$0.0
31404GGW5	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,568,599.41	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,568,599.41	100%	0	\$0.00		0	\$0.0
31404GGX3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,256,777.26	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,256,777.26	100%	0	\$0.00		0	\$0.0
31404GGZ8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,168,780.46	100%		\$0.00	NA	Ш	\$0.0
Total		8	\$1,168,780.46	100%	0	\$0.00		0	\$0.0
31404GH61	BANKUNITED, FEDERAL SAVINGS	8	\$1,033,532.50	46.62%	0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,217,032.50	100%	0	\$0.00		0	\$0.0
31404GH79	BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,002,710.80	100%	0	\$0.00		0	\$0.0
31404GH87	CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$952,125.84	100%	0	\$0.00		0	\$0.0
31404GHJ3	WASHINGTON MUTUAL BANK, FA	2	\$253,805.05			\$0.00	NA	Щ	\$0.0
<u> </u>	Unavailable	24	\$3,667,890.03		_	\$0.00	NA		\$0.0
Total		26	\$3,921,695.08	100%	0	\$0.00		0	\$0.0
31404GHK0	Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,253,866.26	100%	0	\$0.00		0	\$0.0
31404GJ28	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,155,951.00	100%		\$0.00		0	\$0.0
31404GJ36	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74			\$0.00	NA		\$0.0
	Unavailable	1	\$322,000.00			\$0.00	NA	0	\$0.0
Total		57	\$9,224,854.74	100%	0	\$0.00		0	\$0.0
31404GJ44	FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	0	\$0.0
Total		83	\$19,311,650.00	100%	0	\$0.00		0	\$0.0
31404GJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00			\$0.00	NA		\$0.0
	Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,020,552.62	100%	0	\$0.00		0	\$0.0
31404GJB8	Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0	\$0.0

Total		18	\$4,053,111.77	100%	0 \$0.0	0	0	\$0.0
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31404GJF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$465,554.23	23.23%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	6	\$1,538,797.99	76.77%	0 \$0.0	00 NA	0	\$0.0
Total		9	\$2,004,352.22	100%			0	\$0.0
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31404GJH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$792,000.00					\$0.0
	Unavailable	5	\$1,224,000.00				0	\$0.0
Total		9	\$2,016,000.00	100%	\$0.0	00	0	\$0.0
31404GJK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$195,200.00	3.86%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	21	\$4,862,871.35	96.14%	0 \$0.0	00 NA	0	\$0.0
Total		22	\$5,058,071.35	100%			0	\$0.0
31404GJM4	Unavailable	12	\$3,040,265.09	100% (	0 \$0.0	00 NA		\$0.0
Total	O HA V AHADIC	12	\$3,040,265.09 \$3,040,265.09	100%			0	\$0.0 <b>\$0.</b> 0
1 Utal		12	ψυ,υ <del>1</del> υ,∠03.U9	100%	\$0.0	1	+	<u> </u>
31404GJN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	12	\$2,802,998.95	69.78%	0 \$0.0	00 NA	0	\$0.0
Total		20	\$4,016,831.30	100%			0	\$0.0
31404GJP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,061,500.00					\$0.0
	Unavailable	8	\$1,990,850.59	65.22%				\$0.0
Total		13	\$3,052,350.59	100%	90.0	00	0	\$0.0
31404GJQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00					\$0.0
	Unavailable	5	\$1,014,184.56				0	\$0.0
Total		10	\$2,030,710.56	100%	0 \$0.0	00	0	\$0.0
31404GJR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,643,700.00					\$0.0
	Unavailable	6	\$1,398,450.00				0	\$0.0
Total		13	\$3,042,150.00	100%	0 \$0.0	0	0	\$0.0
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31404GJS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14%	0 \$	0.00	NA	0	\$0.0
	Unavailable	5	\$1,103,384.59	54.86%	0 \$	0.00	NA	0	\$0.0
Total		10	\$2,011,384.59	100%	_	0.00		0	\$0.0
- 200-				_ 5 0 , 0	Σ Ψ			Ħ	40.0
31404GJT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	43.97%	0 \$	0.00	NA	0	\$0.0
	Unavailable	4	\$1,123,000.00	56.03%	0 \$	0.00	NA	0	\$0.0
Total		8	\$2,004,200.00	100%	0 \$	0.00		0	\$0.0
31404GJX0	FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0 \$	0.00	NA	0	\$0.0
	Unavailable	7	\$1,517,000.00	5.98%	0 \$	0.00	NA	0	\$0.0
Total		153	\$25,379,320.71	100%	0 \$	0.00		0	\$0.0
31404GJZ5	FIRST HORIZON HOME LOAN CORPORATION	17	\$5,125,918.06	100%	0 \$	0.00	NA	.0	\$0.0
Total		17	\$5,125,918.06	100%	0 \$	0.00		0	\$0.0
31404GLK5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	45	\$6,858,931.77 \$237,630.20	96.65%			NA NA	Ц	\$0.0
Total	Ollavallable	47	·	100%		0.00	INA	0	\$0.0 \$ <b>0.</b> 0
1 Otal		4/	\$7,096,561.97	100%	U D	0.00		V	<b>Φυ.</b> υ
31404GLL3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,611,892.08				NA	Ш	\$0.0
	Unavailable	1	\$270,000.00			0.00	NA	0	\$0.0
Total		15	\$2,881,892.08	100%	0 \$	0.00		0	\$0.0
31404GLM1	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%			NA	Ш	\$0.0
	Unavailable	2	\$481,320.00		_		NA	0	\$0.0
Total		58	\$12,008,155.00	100%	0 \$	0.00		0	\$0.0
31404GLN9	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%			NA	Ц	\$0.0
	Unavailable	1	\$216,200.00				NA	0	\$0.0
Total		32	\$5,976,165.00	100%	0 \$	0.00		0	\$0.0

31404GMD0	UNIVERSAL MORTGAGE CORPORATION	5	\$603,050.00	54.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$498,265.60	45.24%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,101,315.60	100%	-	\$0.00		0	\$0.0
31404GME8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,245,479.44	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31404GQ87	Unavailable	63	\$10,746,243.81	100%	$\vdash$	\$0.00	NA	0	\$0.0
Total		63	\$10,746,243.81	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31404GQ95	WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,002,478.29	100%	0	\$0.00		0	\$0.0
31404GRA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,989,255.47	100%	0	\$0.00		0	\$0.0
31404GRB9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,937,809.58	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31404GRD5	SOUTHTRUST MORTGAGE CORPORATION	24	\$4,247,775.21	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,247,775.21	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31404GRE3	NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	Ш	\$0.00	NA	0	
Total		32	\$4,403,964.02	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31404GRF0	NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		8	\$1,224,493.57	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31404GRG8	NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	Ш	\$0.00	NA	Ш	
Total		11	\$2,034,371.10	100%	0	\$0.00		0	\$0.0

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	EMC MODEC LOS				Н			L	
31404GS36	EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0	\$0.0
Total	CORI GRATION	25	\$4,019,947.30	100%	0	\$0.00		0	\$0.0
					Ш				
31404GS44	EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0	\$0.0
Total	CORT ORTHOR	95	\$13,212,849.21	100%	0	\$0.00		0	\$0.0
31404GS51	EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	0	\$0.0
Total	cold old filory	78	\$9,909,565.63	100%	0	\$0.00		0	\$0.0
					Ш			L	
31404GS69	EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,677,842.61	100%	0	\$0.00		0	\$0.0
	E1/G1/07EG1/GE				H			ŀ	
31404GS77	EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$21,701,622.26	100%	0	\$0.00		0	\$0.0
	ENG NORTH GE				H			H	
31404GS85	EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0	\$0.0
Total		269	\$44,433,556.13	100%	0	\$0.00		0	\$0.0
	EMC MODTCA CE				H			H	
31404GS93	EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0	\$0.0
Total		669	\$104,245,880.02	100%	0	\$0.00		0	\$0.0
21.40.4 G T 27	77 '1 1 1	1.5	Φ2 050 050 00	1000	_	Φ0.00	D.T.A.		Φ0.0
31404GT27	Unavailable	15 <b>15</b>	\$2,859,850.00	100%	_			0 0	
Total		15	\$2,859,850.00	100%	v	\$0.00		U	\$0.0
31404GTA9	EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	1	\$91,778.92	NA	. 1	\$91,778.9
Total	CORTORATION	138	\$18,656,123.55	100%	1	\$91,778.92		1	\$91,778.9
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31404GTB7	EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	277	\$36,579,328.96	100%	0	\$0.00		0	\$0.0
31404GTC5	EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,279,091.11	100%	0	\$0.00		0	\$0.0
					Н			L	
31404GTD3	EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,253,701.23	100%	0	\$0.00		0	\$0.0

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31404GTE1	EMC MORTGAGE	33	\$4,348,109.28	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц		INA	Н	
Total		33	\$4,348,109.28	100%	0	\$0.00		0	\$0.0
31404GTF8	EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,598,015.90	100%	0	\$0.00		0	\$0.0
31404GTG6	EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,591,260.76	100%	0	\$0.00		0	\$0.0
31404GTJ0	EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$11,095,447.83	100%	0	\$0.00		0	\$0.0
31404GTK7	EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0.0
Total		472	\$88,686,072.46	100%	0	\$0.00		0	\$0.0
31404GTL5	EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,826,635.54	100%	0	\$0.00		0	\$0.0
31404GTM3	EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$13,701,440.08	100%	0	\$0.00		0	\$0.0
31404GTN1	EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$23,413,071.50	100%	0	\$0.00		0	\$0.0
31404GTQ4	EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0.0
Total		212	\$43,574,267.14	100%	0	\$0.00		0	\$0.0
31404GTR2	EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$12,451,727.33	100%	0	\$0.00		0	\$0.0
31404GTS0	EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$22,778,190.36	100%	0	\$0.00		0	\$0.0
31404GTT8	EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0.0

Total		18	,	\$3,973,165.14	100%	0	\$0.00		0	\$0.0
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31404GTU5	EMC MORTGAGE CORPORATION	7		\$1,717,022.68	100%	, O	\$0.00	NA	0	\$0.0
Total		7		\$1,717,022.68	100%	0	\$0.00	(	0	\$0.0
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31404GTV3	EMC MORTGAGE CO									