FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 09, 2018

			File 09	9 of 100								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	Sı	Assets t Subject Demand		R		hased or	e A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		ŧ\$	(% of principal balance)	
31402HA76		WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	,0) \$0.00) NA	0) \$0.00) NA	10
		WASHINGTON MUTUAL BANK, FA	58							\$0.00		_
		Unavailable	19		1 1	_			_	\$0.00		<u> </u>
Total	 	+	82	\$14,830,017.23	100%	0) \$0.00	<u> </u>	0	\$0.00	──	0
31402HA84		WASHINGTON MUTUAL BANK	16	5 \$2,363,475.00) 9.65%	, 0)\$0.00) NA	.0) \$0.00) NA	٩0
		WASHINGTON MUTUAL BANK, FA	57							\$0.00		_
		Unavailable	59	\$11,159,608.92		_			_	\$0.00		٩0
Total			132	\$24,482,830.04	100%	0) \$0.00		0	\$0.00	/	0
 L				'	<u> </u>	Ĺ	<u> </u>		Ĺ	<u> </u>		\bot
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00) 3.68%	,0	\$0.00	NA	.0) \$0.00) NA	10
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89					.0	\$0.00) NA	٩0
		Unavailable	46	5 \$8,570,692.79	9 79.19%	<i>,</i> 0	\$0.00) NA	0	\$0.00) NA	10
Total	—		59	\$10,823,102.68	100%	0) \$0.00	<u> </u>	0	\$0.00	—	0
31402HX63		WASHINGTON MUTUAL BANK, FA	392	2 \$39,204,646.62	. 100%	, 0) \$0.00) NA	.0) \$0.00) NA	4 C
Total			392	\$39,204,646.62	100%	0) \$0.00	,	0	\$0.00		0
31402HX71		WASHINGTON MUTUAL BANK, FA	162	2 \$14,607,573.67	100%	,0) \$0.00) NA	.0) \$0.00) NA	¥ C
Total	—		162	\$14,607,573.67	7 100%	0	\$0.00	<u>/</u>	0	\$0.00		0
31402HX89		WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38) \$0.00		.0) \$0.00) NA	4 (
Total			17	\$1,374,064.38	100%	0) \$0.00	/	0	\$0.00		(
				'	<u> </u>	Ĺ	<u> </u>		Ĺ	<u> </u>		1
31402HX97		WASHINGTON MUTUAL BANK, FA	38) \$0.00) \$0.00		
Total			38	\$3,623,103.76	100%	0) \$0.00	/	0	\$0.00	/	
	[]		1	['	ſ'	['	ſ'		[ſ'	ſ	

31402HYA3	WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	MUTUAL DAINS, FA	35	\$3,178,529.36	100% 0\$0.00	0 \$0.00	0
31402HZW4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04			NA 0
	Unavailable	75	\$14,526,885.15	69.1% 0 \$0.00		NA 0
Total	<u> </u>	111	\$21,021,966.19	100% 0 \$0.00	0 \$0.00	0
31402HZX2	NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85% 0 \$0.00		NA 0
	Unavailable	85	\$16,463,244.42	65.15% 0 \$0.00		NA 0
Total		134	\$25,270,585.49	100% 0 \$0.00	0 \$0.00	0
31402HZZ7	NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31% 0 \$0.00		NA 0
	Unavailable	2	\$309,316.99	27.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,116,976.82	100% 0 \$0.00		0
31402JKF3	COMMERCIAL FEDERAL BANK	10	\$510,991.04	100% 0 \$0.00	NA0\$0.00	NA 0
Total		10	\$510,991.04	100% 0 \$0.00	0 \$0.00	0
ļ		\downarrow		/ /	└───┤┤──┤	
31402K2A1	HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96			NA 0
Total		35	\$5,790,385.96	100% 0 \$0.00	0 \$0.00	0
ļ		\downarrow		!	└───┤ ┤──┤	
31402K2B9	HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100% 0 \$0.00		NAO
Total		127	\$18,438,945.15	100% 0 \$0.00	0 \$0.00	0
ļ		\downarrow		/	└───┤ ┤──┤	
31402K2C7	HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		94	\$10,508,825.87	100% 0 \$0.00	0 \$0.00	0
Ĺ		\downarrow		!	└───┤	
31402K2D5	HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100% 0 \$0.00		NAO
Total		18	\$1,229,818.61	100% 0 \$0.00	0 \$0.00	0
└─── ┤──		++		/	└───┼┼──┼	+
31402K6P4	IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19			NA
	Unavailable	66	\$11,027,379.57	73.71% 0 \$0.00		NA
Total		87	\$14,960,191.76	100% 0 \$0.00	0 \$0.00	

31402K6Q2	IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35% 0 \$0.00	NA 0 \$0.00	NA 0
L	Unavailable	13	\$1,241,581.02	65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,910,067.65		0 \$0.00	0
31402K6R0	IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05		NA 0 \$0.00	NA 0
	Unavailable	55	\$8,915,649.35		NA 0 \$0.00	NA 0
Total	<u> </u>	116	\$17,023,295.40	100% 0\$0.00	0 \$0.00	0
31402KF25	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	2	\$631,200.00	11.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,270,994.13	100% 0 \$0.00	0 \$0.00	0
31402KF41	FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30		NA0\$0.00	NA 0
	Unavailable	6	\$1,094,128.17	5.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$21,422,037.47	100% 0\$0.00	0 \$0.00	0
31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00		NA 0 \$0.00	NA 0
·	Unavailable	8	\$1,559,000.00		NA 0 \$0.00	NA 0
Total		121	\$20,478,600.00	100% 0 \$0.00	0 \$0.00	0
31402KF66	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23		NA0\$0.00	NA 0
Total		7	\$1,146,247.23	100% 0 \$0.00	0 \$0.00	0
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45		NA 0 \$0.00	NAO
r	Unavailable	2	\$196,600.00		NA 0 \$0.00	NA 0
Total	<u> </u>	28	\$3,498,051.45	100% 0 \$0.00	0 \$0.00	0
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$509,321.44		NA 0 \$0.00	NA 0
Total		135	\$21,670,560.15	100% 0 \$0.00	0 \$0.00	0
		+	<u> </u>			
31402LCY6	Unavailable	1	\$84,017.41		NA 0 \$0.00	NA
Total		1	\$84,017.41	100% 0 \$0.00	0 \$0.00	0

		T			T	(TTT	
FIRST BANC	99	\$12 140 044 42	66.97%	00.00	NA		NAC
MORTGAGE							
Unavailable	26	\$5,987,016.46					NAC
'	125	\$18,127,060.88	100%0	<u>)\$0.00</u>		<u>0\$0.00</u>	0
FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%(3\$0.00	NA	0\$0.00	NAC
		\$2 165 414.08	34 59% (00 02	NA	00 02	NAC
Ullavanuote	45	\$2,103,414.08 \$6,260,622.62	1	1 1			
FIRST BANC	15	<u>^1 201 (05 02</u>	1000/- (
MORTGAGE							NAC
'	15	\$1,381,695.92		<u>)\$0.00</u>	ť	0\$0.00	0
WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06% () \$0.00	NA	0\$0.00	NAC
WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75% ()\$0.00	NA	0\$0.00	NAC
Unavailable	59	\$11,736,496.43	79.19% ()\$0.00	NA	0\$0.00	NAC
	75	\$14,820,262.02					0
WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04% ()\$0.00	NA	0\$0.00	NAC
WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5% ()\$0.00	NA	0\$0.00	NAC
Unavailable	54	\$10,463,438.24	88.46% (J\$0. <u>00</u>	NA	0\$0.00	NAC
	62	\$11,828,058.89			/	0\$0.00	0
WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32% ()\$0.00	NA	0 \$0.00	NAC
WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96% ()\$0.00	NA	0\$0.00	NAC
Unavailable	48	\$9,857,836.30					NAC
	83	\$16,786,531.98					0
WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94% () \$0.00	NA	0 \$0.00	NAC
WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37					NAC
Unavailable	45	\$9,074,142.40	1				NAC
	60	\$11,951,898.77	100%0	<u>)\$0.00</u>	/'	0\$0.00	0
Unavailable	44	\$7,499,023.22			NA	0\$0.00	NA
	44	\$7,499,023.22					(
Unavailable	17	\$2,499,765.50	100% 0		NA	0 \$0.00	NA
	MORTGAGEUnavailableFIRST BANCMORTGAGEUnavailableUnavailableFIRST BANCMORTGAGEMORTGAGEWASHINGTONMUTUAL BANKWASHINGTONMUTUAL BANK, FAUnavailableWASHINGTONMUTUAL BANK, FAUnavailable <td>MORTGAGE99Unavailable26III125IIII125IIIII37MORTGAGE37MORTGAGE37Unavailable8IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td> <td>MORTGAGE 99 \$12,140,044.42 Unavailable 26 \$5,987,016.46 125 \$18,127,060.88 FIRST BANC 37 \$4,095,208.54 Unavailable 8 \$2,165,414.08 Unavailable 8 \$2,165,414.08 FIRST BANC 45 \$6,260,622.62 MORTGAGE 15 \$1,381,695.92 MORTGAGE 15 \$1,381,695.92 MORTGAGE 15 \$1,381,695.92 MORTGAGE 15 \$1,381,695.92 WASHINGTON 6 \$1,045,875.59 WASHINGTON 10 \$2,037,890.00 Unavailable 59 \$11,736,496.43 WASHINGTON 3 \$595,689.66 MUTUAL BANK 3 \$595,689.66 WASHINGTON 5 \$768,930.99 MUTUAL BANK 5 \$768,930.99 MUTUAL BANK 5 \$768,930.99 MUTUAL BANK 6 \$1,060,461.00 WASHINGTON 6 \$1,060,461.00 WASHINGTON<</td> <td>MORTGAGE 99 \$12,140,044,42 66,97% Unavailable 26 \$5,987,016.46 33.03% 0 125 \$18,127,060.88 100% 0 FIRST BANC 37 \$4,095,208.54 65.41% 0 Unavailable 8 \$2,165,414.08 34.59% 0 FIRST BANC 15 \$1,381,695.92 100% 0 MORTGAGE 15 \$1,381,695.92 100% 0 WASHINGTON 10 \$2,037,890.00 13.75% 0 MUTUAL BANK 75 \$14,820,262.02 100% 0 WASHINGTON 10 \$2,037,890.00 13.75% 0 WASHINGTON 3 \$595,689.66 5.04% 0 WASHINGTON 6 \$1,0463,438.24 88.46% 0<!--</td--><td>MORTGAGE 99 \$12,140,044.42 66.97% 050.00 Unavailable 26 \$5,987,016.46 33.03% 050.00 125 \$18,127,060.88 100% 050.00 FIRST BANC 37 \$4,095,208.54 65.41% 050.00 Unavailable 8 \$2,165,414.08 34,59% 050.00 Unavailable 8 \$2,165,414.08 34,59% 050.00 HIRST BANC 45 \$6,260,622.62 100% 050.00 MORTGAGE 15 \$1,381,695.92 100% 050.00 WASHINGTON 6 \$1,045,875.59 7.06% 050.00 WASHINGTON 10 \$2,037,890.00 13.75% 050.00 WASHINGTON 10 \$2,037,890.00 13.75% 050.00 WASHINGTON 10 \$2,037,890.00 13.75% 050.00 WASHINGTON 5 \$768,930.99 6.5% 050.00 WASHINGTON 5 \$768,930.99 6.5% 050.00 MUTUAL BANK</td><td>MORTGAGE 99 \$12,140,044,42 66,97%,050,00 NA Unavailable 26 \$5,987,016,46 33.03%,0 \$5,000 NA I25 \$18,127,060,88 100%,0 \$0,000 NA FIRST BANC 37 \$4,095,208,54 65,411%,0 \$0,000 NA Unavailable 8 \$2,165,414,08 34,59%,0 \$0,000 NA Unavailable 8 \$2,165,414,08 34,59%,0 \$0,000 NA FIRST BANC 15 \$1,381,695,92 100%,0 \$0,000 NA MORTGAGE 15 \$1,381,695,92 100%,0 \$0,000 NA WASHINGTON 6 \$1,045,875,59 7.06%,0 \$0,000 NA WASHINGTON 10 \$2,037,890,000 13,75%,0 \$0,000 NA WASHINGTON 10 \$2,037,890,000 13,75%,0 \$0,000 NA WASHINGTON 10 \$2,037,890,000 13,75%,0 \$0,000 NA WASHINGTON \$11,48,20,262,022</td><td>MORTGAGE 99 \$12,140,044,42 66,97% 050,00 NA 0 \$0,00 Unavailable 26 \$5,987,016,46 33.03% 0 \$0,00</td></td>	MORTGAGE99Unavailable26III125IIII125IIIII37MORTGAGE37MORTGAGE37Unavailable8IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	MORTGAGE 99 \$12,140,044.42 Unavailable 26 \$5,987,016.46 125 \$18,127,060.88 FIRST BANC 37 \$4,095,208.54 Unavailable 8 \$2,165,414.08 Unavailable 8 \$2,165,414.08 FIRST BANC 45 \$6,260,622.62 MORTGAGE 15 \$1,381,695.92 MORTGAGE 15 \$1,381,695.92 MORTGAGE 15 \$1,381,695.92 MORTGAGE 15 \$1,381,695.92 WASHINGTON 6 \$1,045,875.59 WASHINGTON 10 \$2,037,890.00 Unavailable 59 \$11,736,496.43 WASHINGTON 3 \$595,689.66 MUTUAL BANK 3 \$595,689.66 WASHINGTON 5 \$768,930.99 MUTUAL BANK 5 \$768,930.99 MUTUAL BANK 5 \$768,930.99 MUTUAL BANK 6 \$1,060,461.00 WASHINGTON 6 \$1,060,461.00 WASHINGTON<	MORTGAGE 99 \$12,140,044,42 66,97% Unavailable 26 \$5,987,016.46 33.03% 0 125 \$18,127,060.88 100% 0 FIRST BANC 37 \$4,095,208.54 65.41% 0 Unavailable 8 \$2,165,414.08 34.59% 0 FIRST BANC 15 \$1,381,695.92 100% 0 MORTGAGE 15 \$1,381,695.92 100% 0 WASHINGTON 10 \$2,037,890.00 13.75% 0 MUTUAL BANK 75 \$14,820,262.02 100% 0 WASHINGTON 10 \$2,037,890.00 13.75% 0 WASHINGTON 3 \$595,689.66 5.04% 0 WASHINGTON 6 \$1,0463,438.24 88.46% 0 </td <td>MORTGAGE 99 \$12,140,044.42 66.97% 050.00 Unavailable 26 \$5,987,016.46 33.03% 050.00 125 \$18,127,060.88 100% 050.00 FIRST BANC 37 \$4,095,208.54 65.41% 050.00 Unavailable 8 \$2,165,414.08 34,59% 050.00 Unavailable 8 \$2,165,414.08 34,59% 050.00 HIRST BANC 45 \$6,260,622.62 100% 050.00 MORTGAGE 15 \$1,381,695.92 100% 050.00 WASHINGTON 6 \$1,045,875.59 7.06% 050.00 WASHINGTON 10 \$2,037,890.00 13.75% 050.00 WASHINGTON 10 \$2,037,890.00 13.75% 050.00 WASHINGTON 10 \$2,037,890.00 13.75% 050.00 WASHINGTON 5 \$768,930.99 6.5% 050.00 WASHINGTON 5 \$768,930.99 6.5% 050.00 MUTUAL BANK</td> <td>MORTGAGE 99 \$12,140,044,42 66,97%,050,00 NA Unavailable 26 \$5,987,016,46 33.03%,0 \$5,000 NA I25 \$18,127,060,88 100%,0 \$0,000 NA FIRST BANC 37 \$4,095,208,54 65,411%,0 \$0,000 NA Unavailable 8 \$2,165,414,08 34,59%,0 \$0,000 NA Unavailable 8 \$2,165,414,08 34,59%,0 \$0,000 NA FIRST BANC 15 \$1,381,695,92 100%,0 \$0,000 NA MORTGAGE 15 \$1,381,695,92 100%,0 \$0,000 NA WASHINGTON 6 \$1,045,875,59 7.06%,0 \$0,000 NA WASHINGTON 10 \$2,037,890,000 13,75%,0 \$0,000 NA WASHINGTON 10 \$2,037,890,000 13,75%,0 \$0,000 NA WASHINGTON 10 \$2,037,890,000 13,75%,0 \$0,000 NA WASHINGTON \$11,48,20,262,022</td> <td>MORTGAGE 99 \$12,140,044,42 66,97% 050,00 NA 0 \$0,00 Unavailable 26 \$5,987,016,46 33.03% 0 \$0,00</td>	MORTGAGE 99 \$12,140,044.42 66.97% 050.00 Unavailable 26 \$5,987,016.46 33.03% 050.00 125 \$18,127,060.88 100% 050.00 FIRST BANC 37 \$4,095,208.54 65.41% 050.00 Unavailable 8 \$2,165,414.08 34,59% 050.00 Unavailable 8 \$2,165,414.08 34,59% 050.00 HIRST BANC 45 \$6,260,622.62 100% 050.00 MORTGAGE 15 \$1,381,695.92 100% 050.00 WASHINGTON 6 \$1,045,875.59 7.06% 050.00 WASHINGTON 10 \$2,037,890.00 13.75% 050.00 WASHINGTON 10 \$2,037,890.00 13.75% 050.00 WASHINGTON 10 \$2,037,890.00 13.75% 050.00 WASHINGTON 5 \$768,930.99 6.5% 050.00 WASHINGTON 5 \$768,930.99 6.5% 050.00 MUTUAL BANK	MORTGAGE 99 \$12,140,044,42 66,97%,050,00 NA Unavailable 26 \$5,987,016,46 33.03%,0 \$5,000 NA I25 \$18,127,060,88 100%,0 \$0,000 NA FIRST BANC 37 \$4,095,208,54 65,411%,0 \$0,000 NA Unavailable 8 \$2,165,414,08 34,59%,0 \$0,000 NA Unavailable 8 \$2,165,414,08 34,59%,0 \$0,000 NA FIRST BANC 15 \$1,381,695,92 100%,0 \$0,000 NA MORTGAGE 15 \$1,381,695,92 100%,0 \$0,000 NA WASHINGTON 6 \$1,045,875,59 7.06%,0 \$0,000 NA WASHINGTON 10 \$2,037,890,000 13,75%,0 \$0,000 NA WASHINGTON 10 \$2,037,890,000 13,75%,0 \$0,000 NA WASHINGTON 10 \$2,037,890,000 13,75%,0 \$0,000 NA WASHINGTON \$11,48,20,262,022	MORTGAGE 99 \$12,140,044,42 66,97% 050,00 NA 0 \$0,00 Unavailable 26 \$5,987,016,46 33.03% 0 \$0,00

Total		17	\$2,499,765.50	100%0\$0.00	0 \$0.00	0
31402MSN1	Unavailable	21	\$3,499,801.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,499,801.22	100% 0 \$0.00	0 \$0.00	0
31402MSP6	AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,154,700.00	57.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,999,914.18	100% 0 \$0.00	0 \$0.00	0
31402NL48	CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,028,803.03	100% 0 \$0.00	0 \$0.00	0
31402NL55	CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100% 0 \$0.00	NA0\$0.00	NA 0
Total		9	\$1,032,418.03	100% 0 \$0.00	0 \$0.00	0
31402NL63	CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100% 0 \$0.00	NA0\$0.00	NA 0
Total		7	\$1,038,611.92	100% 0 \$0.00	0 \$0.00	0
31402NL71	CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100% 0 \$0.00	NA0\$0.00	NA 0
Total		9	\$1,035,175.00	100% 0 \$0.00	0 \$0.00	0
31402NL89	CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,031,969.00	100% 0 \$0.00	0 \$0.00	0
31402NL97	CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100% 0 \$0.00	NA0 \$0.00	NA 0
Total		8	\$1,033,257.00	100% 0 \$0.00	0 \$0.00	0
31402NMA3	CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100% 0 \$0.00	NA0 \$0.00	NA 0
Total		11	\$1,032,794.94	100% 0 \$0.00	0 \$0.00	0
31402NMB1	CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100% 0 \$0.00	NA0 \$0.00	NA 0
Total		10	\$1,402,625.00	100% 0 \$0.00	0 \$0.00	0
31402NPY8	USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$6,472,273.01	28.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		155	\$22,995,668.76	100% 0 \$0.00	0 \$0.00	0

			ı	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
	USAA FEDERAL		101 000 000 57			
31402NPZ5	SAVINGS BANK	212	\$31,393,089.57	93.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,123,531.64		NA 0 \$0.00	NA 0
Total		228	\$33,516,621.21	100% 0 \$0.00	0 \$0.00	0
31402NSG4	HOMESTREET BANK	12	\$1,499,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12 12	\$1,499,150.00 \$1,499,150.00	i	0 \$0.00	0
		<u> </u>				
31402NSJ8	HOMESTREET BANK	18	\$2,659,474.48		NA 0 \$0.00	NA 0
Total		18	\$2,659,474.48	100% 0 \$0.00	0 \$0.00	0
31402NSK5	HOMESTREET BANK	42	\$5,721,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,721,100.00		0 \$0.00	0
31402QAB7	HEARTLAND BANK	14	\$1,501,720.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,501,720.00		0 \$0.00	0
			<i>i i</i>			
31402QAC5	HEARTLAND BANK	10	\$1,004,400.00		NA 0 \$0.00	NA 0
Total		10	\$1,004,400.00	100% 0 \$0.00	0 \$0.00	0
31402QAD3	HEARTLAND BANK	12	\$1,316,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,316,250.00		0 \$0.00	0
		<u> </u>	to 100 100 00			
31402QC66	Unavailable	15	\$2,103,136.83 \$2,103,136,83		NA 0 \$0.00	NA 0
Total		15	\$2,103,136.83	100% 0 \$0.00	0 \$0.00	0
31402QC74	Unavailable	30	\$3,612,392.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,612,392.16		0 \$0.00	0
			<u>*1 207 000 00</u>			214.0
31402QC90	Unavailable	23	\$1,387,898.00 \$1,387,808.00		NA 0 \$0.00 0 \$0.00	NA 0
Total		23	\$1,387,898.00	100% U\$0.00	<u> </u>	0
	PRINCIPAL	1		i		
31402RYB9	RESIDENTIAL MORTGAGE CAPITAL	2	\$168,679.43	4.29% 0 \$0.00	NA 0 \$0.00	NA 0
	RESOURCES, LLC	ı		ı <u> </u>		
	Unavailable	35	\$3,761,499.75		NA 0 \$0.00	NA 0
Total		37	\$3,930,179.18	100%0\$0.00	0 \$0.00	0
<u>├</u>	PRINCIPAL	r+		┌───┼┼──┼─		
	RESIDENTIAL		*770 000 07			
31402RYC7	MORTGAGE CAPITAL	10	\$772,829.37	9.01% 0 \$0.00	NA 0 \$0.00	NA 0
L	RESOURCES, LLC	- 25	5- 001 262 04			
	Unavailable	85	\$7,801,363.94		NA 0 \$0.00	NA 0
Total	I	95	\$8,574,193.31	100% 0 \$0.00	0 \$0.00	0

				,'		
31402RYD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29			NAO
	Unavailable	24	\$1,925,714.36			NA 0
Total		26	\$1,993,994.65	100% 0 \$0.00	0 \$0.00	0
31402S4R5	SUNTRUST MORTGAGE INC	58	\$3,565,004.67			NA 0
Total		58	\$3,565,004.67	100% 0 \$0.00	0 \$0.00	0
31402S4S3	SUNTRUST MORTGAGE INC	64	\$3,812,310.03			NA 0
	Unavailable	3	\$193,695.44	4.84% 0 \$0.00		NA 0
Total		67	\$4,006,005.47	100% 0 \$0.00	0 \$0.00	0
31402S4T1	SUNTRUST MORTGAGE INC	60	\$8,992,972.68			NA 0
Total		60	\$8,992,972.68	100% 0 \$0.00	0 \$0.00	0
31402S4U8	SUNTRUST MORTGAGE INC	58	\$8,317,178.73			NA 0
Total		58	\$8,317,178.73	100% 0 \$0.00	0 \$0.00	0
31402S4V6	SUNTRUST MORTGAGE INC	69	\$9,360,734.43			NA 0
Total		69	\$9,360,734.43	100% 0 \$0.00	0 \$0.00	0
31402S4W4	SUNTRUST MORTGAGE INC	66	\$9,414,118.95			NA 0
Total		66	\$9,414,118.95	100% 0 \$0.00	0 \$0.00	0
31402S4X2	SUNTRUST MORTGAGE INC	63	\$9,128,346.65			NA 0
	Unavailable	3	\$680,875.30			NAO
Total		66	\$9,809,221.95	100% 0 \$0.00	0 \$0.00	0
31402S4Y0	SUNTRUST MORTGAGE INC	68	\$11,506,209.18			NAO
Total		68	\$11,506,209.18	100% 0 \$0.00	0 \$0.00	0
31402S4Z7	SUNTRUST MORTGAGE INC	63	\$9,406,260.53	98.09% 0 \$0.00		NAC
r	Unavailable	1	\$183,321.55			NA
Total		64	\$9,589,582.08	100% 0 \$0.00	0 \$0.00	(

SUNTRUST MORTGAGE INC	64	\$9,120,888.22	74 1907 0 00 00		
•		\$9,120,000.22	74.18% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	17	\$3,174,274.57	25.82% 0 \$0.00	NA 0 \$0.00	NA 0
	81	\$12,295,162.79	100% 0 \$0.00	0 \$0.00	0
SUNTRUST MORTGAGE INC	81	\$10,887,024.31		NA 0 \$0.00	NA 0
	81	\$10,887,024.31	100% 0 \$0.00	0 \$0.00	0
			·		
SUNTRUST MORTGAGE INC	60	\$8,205,063.36		NA 0 \$0.00	NA 0
	60	\$8,205,063.36	100% 0\$0.00	0 \$0.00	0
SUNTRUST MORTGAGE INC	74	\$9,729,426.95		NA 0 \$0.00	NA 0
Unavailable	1	\$126,922.70		NA 0 \$0.00	NA 0
	75	\$9,856,349.65	100% 0 \$0.00	0 \$0.00	0
_					
SUNTRUST MORTGAGE INC	68	\$8,710,384.73		NA 0 \$0.00	NA 0
	68	\$8,710,384.73	100% 0 \$0.00	0 \$0.00	0
_					
SUNTRUST MORTGAGE INC	62	\$8,334,882.04		NA 0 \$0.00	NA 0
Unavailable	1	\$260,780.81	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
_	63	\$8,595,662.85	100% 0 \$0.00	0 \$0.00	0
	_		, 		
SUNTRUST MORTGAGE INC	73	\$9,656,740.38		NA 0 \$0.00	NA 0
_	73	\$9,656,740.38	100% 0 \$0.00	0 \$0.00	0
_					
SUNTRUST MORTGAGE INC	89	\$12,068,240.10		NA 0 \$0.00	NA 0
Unavailable	1	\$164,340.47		NA 0 \$0.00	NA 0
	90	\$12,232,580.57	100% 0 \$0.00	0 \$0.00	0
	\rightarrow		·		<u> </u>
SUNTRUST MORTGAGE INC	98	\$5,812,769.35		NA 0 \$0.00	NAO
Unavailable	2	\$117,052.92		NA 0 \$0.00	NA 0
	100	\$5,929,822.27	100% 0 \$0.00	0 \$0.00	0
	_		,		
SUNTRUST MORTGAGE INC	108	\$6,372,086.06		NA 0 \$0.00	NA
Unavailable	3	\$194,345.20		NA 0 \$0.00	NA
	111	\$6,566,431.26	100% 0 \$0.00	0 \$0.00	(
	MORTGAGE INC MORTGAGE INC SUNTRUST MORTGAGE INC Unavailable	SUNTRUST MORTGAGE INC81SUNTRUST MORTGAGE INC60SUNTRUST MORTGAGE INC60Unavailable1J74MORTGAGE INC74Unavailable1SUNTRUST MORTGAGE INC68SUNTRUST MORTGAGE INC68SUNTRUST MORTGAGE INC68SUNTRUST MORTGAGE INC62Unavailable1SUNTRUST MORTGAGE INC62Unavailable1SUNTRUST MORTGAGE INC73SUNTRUST MORTGAGE INC73SUNTRUST MORTGAGE INC73SUNTRUST MORTGAGE INC98Unavailable1J90SUNTRUST MORTGAGE INC98Unavailable2J100SUNTRUST MORTGAGE INC98SUNTRUST MORTGAGE INC98Unavailable2J100SUNTRUST MORTGAGE INC108J100J108J108J108	SUNTRUST MORTGAGE INC 81 \$10,887,024.31 SUNTRUST MORTGAGE INC 81 \$10,887,024.31 SUNTRUST MORTGAGE INC 60 \$8,205,063.36 SUNTRUST MORTGAGE INC 60 \$8,205,063.36 SUNTRUST MORTGAGE INC 74 \$9,729,426.95 Unavailable 1 \$126,922.70 T \$9,856,349.65 \$9,856,349.65 SUNTRUST MORTGAGE INC 68 \$8,710,384.73 SUNTRUST MORTGAGE INC 68 \$8,710,384.73 SUNTRUST MORTGAGE INC 62 \$8,334,882.04 Unavailable 1 \$260,780.81 SUNTRUST MORTGAGE INC 62 \$8,334,882.04 Unavailable 1 \$260,780.81 SUNTRUST MORTGAGE INC 73 \$9,656,740.38 SUNTRUST MORTGAGE INC 73 \$9,656,740.38 SUNTRUST MORTGAGE INC 89 \$12,068,240.10 Unavailable 1 \$164,340.47 90 \$12,232,580.57 \$100 SUNTRUST MORTGAGE INC 98 \$5,812,769.35 Unavailable <	SUNTRUST MORTGAGE INC 81 \$10,887,024.31 100% 0 \$0.00 SUNTRUST MORTGAGE INC 81 \$10,887,024.31 100% 0 \$0.00 SUNTRUST MORTGAGE INC 60 \$8,205,063.36 100% 0 \$0.00 SUNTRUST MORTGAGE INC 60 \$8,205,063.36 100% 0 \$0.00 Unavailable 1 \$126,922.70 1.29% 0 \$0.00 Unavailable 1 \$126,922.70 1.29% 0 \$0.00 SUNTRUST MORTGAGE INC 68 \$8,710,384.73 100% 0 \$0.00 SUNTRUST MORTGAGE INC 68 \$8,710,384.73 100% 0 \$0.00 SUNTRUST MORTGAGE INC 62 \$8,334,882.04 96.97% 0 \$0.00 Unavailable 1 \$260,780.81 3.03% 0 \$0.00 SUNTRUST MORTGAGE INC 73 \$9,656,740.38 100% \$0.00 SUNTRUST MORTGAGE INC 73 \$9,656,740.38 100% \$0.00 SUNTRUST MORTGAGE INC 73 \$9,656,740.38 100% \$0.00 SUNTR	SUNTRUST MORTGAGE INC 81 \$10,887,024.31 100% \$50.00 NA 0 \$0.00 81 \$10,887,024.31 100% \$50.00 0 \$0.00 0 \$0.00 SUNTRUST MORTGAGE INC 60 \$8,205,063.36 100% \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 60 \$8,205,063.36 100% \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 74 \$9,729,426.95 98.71% \$0.00 NA 0 \$0.00 Unavailable 1 \$126,922.70 1.29% \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 68 \$8,710,384.73 100% \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 68 \$8,710,384.73 100% \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 62 \$8,334,882.04 96.97% \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 62 \$8,354,882.04 96.97% \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC

				П					T
	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0	\$0.00	NA
	6	\$380,127,64	6.08%	0	\$0.00	NA	0	\$0.00	NA
	104	\$6,247,216.67					-		(
SUNTRUST	68	\$3,907,585.53	100%	0	\$0.00	NA	0	\$0.00	NA
MORIGAGE INC	68	\$3 907 585 53	100%	0	\$0.00		0	\$0.00	(
	00	\$5,507,505.55	100 //		φ υ.υυ		v	ψ0.00	
SUNTRUST MORTGAGE INC	95	\$5,511,496.77	95.08%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0	\$0.00	NA
	100	\$5,796,771.97	100%	0	\$0.00		0	\$0.00	(
				Ц					
SUNTRUST MORTGAGE INC	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.00	NA
	71	\$11,562,955.25	100%	0	\$0.00		0	\$0.00	(
MORTGAGE INC	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA	0	\$0.00	NA
	70	\$10,672,508.40	100%	0	\$0.00		0	\$0.00	(
				Н				\vdash	
SUNTRUST MORTGAGE INC	80	\$12,404,138.08				NA	0	\$0.00	NA
Unavailable	6	\$1,263,423.38						1	NA(
	86	\$13,667,561.46	100%	0	\$0.00		0	\$0.00	(
GUNTDUCT				H					
MORTGAGE INC	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA	0	\$0.00	NA
	93	\$14,678,854.09	100%	0	\$0.00		0	\$0.00	(
				Н					
	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00	NA
,,,,	92	\$17,191,964.78	100%	0	\$0.00		0	\$0.00	(
HARWOOD STREET FUNDING I. LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00	NA
	183	\$33,711,723.45	100%	0	\$0.00		0	\$0.00	(
				Ц					
	53	\$9,790,453.30	100%	0	\$0.00	NA	0	\$0.00	NA
	53	\$9,790,453.30	100%	0	\$0.00		0	\$0.00	(
				Ц			_	-	
HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC MORTGAGE INC SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC	MORTGAGE INC 98 Unavailable 6 Image: Inc 104 SUNTRUST MORTGAGE INC 68 SUNTRUST MORTGAGE INC 95 Unavailable 5 Unavailable 5 Unavailable 71 SUNTRUST MORTGAGE INC 71 MORTGAGE INC 71 MORTGAGE INC 71 MORTGAGE INC 66 Unavailable 4 Unavailable 4 SUNTRUST MORTGAGE INC 66 Unavailable 4 SUNTRUST MORTGAGE INC 80 Unavailable 6 SUNTRUST MORTGAGE INC 80 Unavailable 6 MORTGAGE INC 92 MORTGAGE INC 92 MORTGAGE INC 92 Unavailable 7 MORTGAGE INC 92 MORTGAGE INC 92 MORTGAGE INC 92 MORTGAGE INC 92 MORTGAGE INC 92	MORTGAGE INC 98 \$5,867,089,03 Unavailable 6 \$380,127.64 Image: SUNTRUST MORTGAGE INC 68 \$3,907,585.53 MORTGAGE INC 68 \$3,907,585.53 MORTGAGE INC 68 \$3,907,585.53 MORTGAGE INC 95 \$5,511,496.77 MORTGAGE INC 95 \$285,275.20 Unavailable 5 \$285,275.20 MORTGAGE INC 71 \$11,562,955.25 MORTGAGE INC 71 \$11,562,955.25 MORTGAGE INC 71 \$11,562,955.25 MORTGAGE INC 70 \$10,672,508.40 SUNTRUST 66 \$9,911,368.05 MORTGAGE INC 70 \$10,672,508.40 MORTGAGE INC 80 \$12,404,138.08 MORTGAGE INC 80 \$12,404,138.08 MORTGAGE INC 86 \$13,667,561.46 MORTGAGE INC 86 \$13,67,561.46 MORTGAGE INC 86 \$13,67,561.46 MORTGAGE INC 86 \$13,717,021.44 MORTGAGE INC	MORTGAGE INC 98 \$5,867,089.03 93,92% Unavailable 6 \$330,127.64 6.08% IO4 \$6,247,216.67 100% SUNTRUST 68 \$3,907,585.53 100% MORTGAGE INC 68 \$3,907,585.53 100% SUNTRUST 68 \$3,907,585.53 100% MORTGAGE INC 95 \$5,511,496.77 95.08% Unavailable 5 \$225,75.20 4.92% Unavailable 5 \$285,775.20 4.92% MORTGAGE INC 71 \$11,562,955.25 100% SUNTRUST 71 \$11,562,955.25 100% MORTGAGE INC 70 \$10,672,508.40 100% Unavailable 4 \$761,140.35 7.13% Unavailable 6 \$12,404,138.08 90.76% MORTGAGE INC 80 \$12,404,138.08 90.76% Unavailable 6 \$1,263,423.38 9.24% SUNTRUST 80 \$13,667,561.46 100%	MORTGAGE INC 98 \$3,867,089,03 93,92% 0 Unavailable 6 \$3380,127,64 6.08% 0 IUA \$6247,216,67 100% 0 SUNTRUST 68 \$3,907,585,53 100% 0 MORTGAGE INC 68 \$3,907,585,53 100% 0 Unavailable 5 \$225,275,20 4.92% 0 Unavailable 5 \$2285,275,20 4.92% 0 Unavailable 5 \$2285,275,20 4.92% 0 MORTGAGE INC 71 \$11,562,955,25 100% 0 SUNTRUST 71 \$11,562,955,25 100% 0 MORTGAGE INC 71 \$11,662,955,25 100% 0 SUNTRUST 66 \$9,911,368.05 92,87% 0 Unavailable 4 \$761,140.35 7.13% 0 SUNTRUST 66 \$12,404,138.08 90,76% 0 MORTGAGE INC 80 \$12,404,138.08 90,76%	MORTGAGE INC 98 \$5,867,089.03 93,92% 0 0.00 Unavailable 6 \$380,127.64 6.08% 0 \$0.00 SUNTRUST 68 \$33,907,585.53 100% 0 \$0.00 MORTGAGE INC 68 \$33,907,585.53 100% 0 \$0.00 SUNTRUST 68 \$33,907,585.53 100% 0 \$0.00 MORTGAGE INC 68 \$33,907,585.53 100% 0 \$0.00 Unavailable 5 \$255,511,496.77 95.08% 0 \$0.00 Unavailable 5 \$285,775.20 4.92% 0 \$0.00 Unavailable 5 \$285,71.97 100% 0 \$0.00 SUNTRUST 71 \$11,562,955.25 100% 0 \$0.00 MORTGAGE INC 71 \$11,672,508.40 100% 0 \$0.00 Unavailable 4 \$761,140.35 7.13% 0 \$0.00 Unavailable 6 \$12,607,2508.40 100% 0 \$0.00 Unavailable 6 \$12,607,561.46 100% 0 \$0.00 <td>MORTGAGE INC 98 53,867,089,03 93,92% 050,00 NA Unavailable 6 \$330,127,64 6.08% 0 \$0,00 NA Unavailable 6 \$330,127,64 6.08% 0 \$0,00 NA SUNTRUST 68 \$33,907,585,53 100% 0 \$0,00 NA MORTGAGE INC 68 \$33,907,585,53 100% 0 \$0,00 NA Unavailable 5 \$285,275,20 4.92% 0 \$0,00 NA Unavailable 5 \$285,275,20 4.92% 0 \$0,00 NA MORTGAGE INC 71 \$11,562,955,25 100% 0 \$0,00 NA MORTGAGE INC 71 \$11,562,955,25 100% 0 \$0,00 NA MORTGAGE INC 66 \$9,911,368.05 92,87% 0 \$0,00 NA MORTGAGE INC 70 \$10,672,508.40 100% 0 \$0,00 NA MORTGAGE INC</td> <td>MORTGAGE INC 98 \$5,867,089,05 93,92,20 05,000 NA 0 Unavailable 6 \$3380,127,64 6.08% 050,00 NA 0 SUNTRUST 68 \$33,907,585,53 100% 0 \$0,00 NA 0 SUNTRUST 68 \$33,907,585,53 100% 0 \$0,00 NA 0 MORTGAGE INC 95 \$5,511,496,77 95,08% 0 \$0,00 NA 0 Unavailable 5 \$2285,275,20 4.92% 0 \$0,00 NA 0 Unavailable 5 \$2285,275,20 4.92% 0 \$0,00 NA 0 Unavailable 5 \$2285,275,20 4.92% 0 \$0,00 NA 0 SUNTRUST 71 \$11,562,955,25 100% 0 \$0,00 NA 0 MORTGAGE INC 71 \$11,562,955,25 100% 0 \$0,00 NA 0 SUNTRUST 66 \$9,911,368,05 92.87% 0 \$0,00 NA 0 Unavailable</td> <td>MORTGAGE INC 98 \$3,867,089.05 93.22% 0,80.00 NA 0,80.00 Unavailable 6 \$380,127.64 6.08%,0 \$0.00 0 \$0.00 Unavailable 6 \$330,127.64 6.08%,0 \$0.00 0 \$0.00 SUNTRUST 68 \$3,907,585.53 100%,0 \$0.00 NA 0,80.00 MORTGAGE INC 68 \$3,907,585.53 100%,0 \$0.00 NA 0,80.00 MORTGAGE INC 65 \$5,511,496.77 95.08%,0 \$0.00 NA 0,80.00 Unavailable 5 \$285,275.20 4.92%,0 \$0.00 NA 0,80.00 Unavailable 71 \$11,562,955.25 100%,0 \$0.00 NA 0,80.00 SUNTRUST 66 \$9,911,368.05 92.87%,0 \$0.00 NA 0,80.00 Unavailable 4 \$761,140.35 7.13%,0 \$0.00 NA 0,80.00 Unavailable 4 \$761,140.35 7.13%,0 \$0.00 NA 0,80.00 Unavailable 6 \$1,263,423.38 9.24%,0<</td>	MORTGAGE INC 98 53,867,089,03 93,92% 050,00 NA Unavailable 6 \$330,127,64 6.08% 0 \$0,00 NA Unavailable 6 \$330,127,64 6.08% 0 \$0,00 NA SUNTRUST 68 \$33,907,585,53 100% 0 \$0,00 NA MORTGAGE INC 68 \$33,907,585,53 100% 0 \$0,00 NA Unavailable 5 \$285,275,20 4.92% 0 \$0,00 NA Unavailable 5 \$285,275,20 4.92% 0 \$0,00 NA MORTGAGE INC 71 \$11,562,955,25 100% 0 \$0,00 NA MORTGAGE INC 71 \$11,562,955,25 100% 0 \$0,00 NA MORTGAGE INC 66 \$9,911,368.05 92,87% 0 \$0,00 NA MORTGAGE INC 70 \$10,672,508.40 100% 0 \$0,00 NA MORTGAGE INC	MORTGAGE INC 98 \$5,867,089,05 93,92,20 05,000 NA 0 Unavailable 6 \$3380,127,64 6.08% 050,00 NA 0 SUNTRUST 68 \$33,907,585,53 100% 0 \$0,00 NA 0 SUNTRUST 68 \$33,907,585,53 100% 0 \$0,00 NA 0 MORTGAGE INC 95 \$5,511,496,77 95,08% 0 \$0,00 NA 0 Unavailable 5 \$2285,275,20 4.92% 0 \$0,00 NA 0 Unavailable 5 \$2285,275,20 4.92% 0 \$0,00 NA 0 Unavailable 5 \$2285,275,20 4.92% 0 \$0,00 NA 0 SUNTRUST 71 \$11,562,955,25 100% 0 \$0,00 NA 0 MORTGAGE INC 71 \$11,562,955,25 100% 0 \$0,00 NA 0 SUNTRUST 66 \$9,911,368,05 92.87% 0 \$0,00 NA 0 Unavailable	MORTGAGE INC 98 \$3,867,089.05 93.22% 0,80.00 NA 0,80.00 Unavailable 6 \$380,127.64 6.08%,0 \$0.00 0 \$0.00 Unavailable 6 \$330,127.64 6.08%,0 \$0.00 0 \$0.00 SUNTRUST 68 \$3,907,585.53 100%,0 \$0.00 NA 0,80.00 MORTGAGE INC 68 \$3,907,585.53 100%,0 \$0.00 NA 0,80.00 MORTGAGE INC 65 \$5,511,496.77 95.08%,0 \$0.00 NA 0,80.00 Unavailable 5 \$285,275.20 4.92%,0 \$0.00 NA 0,80.00 Unavailable 71 \$11,562,955.25 100%,0 \$0.00 NA 0,80.00 SUNTRUST 66 \$9,911,368.05 92.87%,0 \$0.00 NA 0,80.00 Unavailable 4 \$761,140.35 7.13%,0 \$0.00 NA 0,80.00 Unavailable 4 \$761,140.35 7.13%,0 \$0.00 NA 0,80.00 Unavailable 6 \$1,263,423.38 9.24%,0<

Total		71	\$13,172,567.91	100%	0	\$0.00		0	\$0.00	(
		+								
31402SGL5	HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00	
31402SGM3	HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00	(
31402SGN1	HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00	(
31402SGP6	HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,638,898.07	100%	0	\$0.00		0	\$0.00	(
31402SGQ4	HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,276,636.46	100%	0	\$0.00		0	\$0.00	(
31402SJZ1	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$688,312.00	5.89%	-	1 1		_	\$0.00	NA(
Total		85	\$11,678,863.89	100%	0	\$0.00		0	\$0.00	(
31402SMX2	WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,152,416.00	14.35%	-	1		_	\$0.00	NA
Total		84	\$15,003,936.53	100%	0	\$0.00		0	\$0.00	(
31402SMY0	WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0	\$0.00	NA(
	Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00	NA(
Total		29	\$4,751,591.43	100%	0	\$0.00		0	\$0.00	(
31402SPU5	WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0	\$0.00	NA(
	Unavailable	32	\$4,701,274.43	66.91%	-	1			\$0.00	NA
Total		46	\$7,026,337.87	100%	0	\$0.00		0	\$0.00	(
31402SUG0		13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC					
Total		13	\$2,029,227.26	100% 0 \$0.00	0 \$0.00	0
31402SUJ4	LEHMAN BROTHERS HOLDINGS, INC	25	\$3,470,653.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,470,653.62	100% 0 \$0.00	0 \$0.00	0
31402SUK1	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,498,005.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,498,005.71	100% 0 \$0.00	0 \$0.00	0
31402SUL9	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,475,813.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,475,813.01	100% 0 \$0.00	0 \$0.00	0
31402SUM7	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,192,601.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,192,601.02	100% 0 \$0.00	0 \$0.00	0
31402SUP0	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,819,226.39		NA0\$0.00	NA 0
Total		11	\$1,819,226.39	100% 0 \$0.00	0 \$0.00	0
31402SUQ8	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,781,245.68		NA 0 \$0.00	NA 0
Total		12	\$1,781,245.68	100% 0 \$0.00	0 \$0.00	0
31402SX28	BANK ONE,N.A Unavailable	39 1	\$5,085,910.76 \$129,770.48		NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		40	\$5,215,681.24		0 \$0.00	0
31402SX44	BANK ONE,N.A Unavailable	60 3	\$10,862,826.61 \$524,346.34	95.4% 0 \$0.00 4.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total		63	\$11,387,172.95	100% 0 \$0.00	0 \$0.00	0
31402SX77 Total	BANK ONE,N.A	15 15	\$1,334,941.50 \$1,334,941.50		NA 0 \$0.00 0 \$0.00	NA
			\$1,55 7 ,71,55			
31402SX93 Total	BANK ONE,N.A	9 9	\$1,034,876.13 \$1,034,876.13	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402SXS1	BANK ONE,N.A Unavailable	64 6	\$8,589,294.43 \$710,755.90	92.36% 0 \$0.00 7.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total		70	\$9,300,050.33		0 \$0.00	
						l

Г		т т				
31402SXT9	BANK ONE,N.A	67	\$14,547,983.22	98.55% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$213,394.00		NA 0 \$0.00	NA(
Total		68	\$14,761,377.22	100% 0 \$0.00	0 \$0.00	(
31402SXV4	BANK ONE,N.A	38	\$2,538,519.71	97.69% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	1	\$60,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA(
Total		39	\$2,598,519.71	100% 0 \$0.00	0 \$0.00	(
31402SXW2	BANK ONE,N.A	88	\$5,749,563.59	96.76% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	3	\$192,689.43	3.24% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$5,942,253.02	100% 0 \$0.00	0 \$0.00	(
31402SXY8	BANK ONE,N.A	51	\$4,983,329.89	96.05% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	2	\$205,129.35	3.95% 0 \$0.00	NA0\$0.00	NA
Total		53	\$5,188,459.24	100% 0 \$0.00	0 \$0.00	(
31402SXZ5	BANK ONE,N.A	42	\$5,380,319.47	97.38% 0 \$0.00	NA 0 \$0.00	NA(
511025725	Unavailable	1	\$144,820.81	2.62% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,525,140.28	100% 0 \$0.00	0 \$0.00	(
31402SYA9	SELF-HELP VENTURES FUND	12	\$1,390,887.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,390,887.50	100% 0 \$0.00	0 \$0.00	(
2140203/07	SELF-HELP	07	¢2 504 207 47	1000 0 00 00		
31402SYB7	VENTURES FUND	27	\$2,594,387.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,594,387.47	100% 0 \$0.00	0 \$0.00	(
31402T5X9	WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,320,515.74	78.63% 0 \$0.00	NA 0 \$0.00	NA(
Total		39	\$4,223,214.68	100% 0 \$0.00	0 \$0.00	(
31402T5Y7	WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	30	\$3,621,641.87	80.84% 0 \$0.00	NA 0 \$0.00	NA(
Total		35	\$4,480,270.29	100% 0 \$0.00	0 \$0.00	(
31402TXD2	PULTE MORTGAGE, L.L.C	216	\$39,001,378.29	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		216	\$39,001,378.29	100% 0 \$0.00	0 \$0.00	(
31402TXE0	PULTE MORTGAGE, L.L.C	35	\$7,000,512.18	100% 0 \$0.00	NA 0 \$0.00	NA

Total		35	\$7,000,512.18	100%0	\$0.00		0 \$0.00	
31402TXF7	PULTE MORTGAGE, L.L.C	68	\$12,001,054.00	100%0	\$0.00	NA	0 \$0.00	NA
Total		68	\$12,001,054.00	100% 0	\$0.00		0 \$0.00	
31402U2U5	CITIBANK, N. A	8	\$1,581,652.49	100% 0	\$0.00	NA	0\$0.00	NA
Total		8	\$1,581,652.49	100% 0			0 \$0.00	
31402UCQ3	HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74% 0	\$0.00	NA	0 \$0.00	NA
r	Unavailable	71	\$11,746,892.11	65.26% 0			0 \$0.00	NA
Total		114	\$18,000,687.21	100%0	\$0.00		0 \$0.00	
31402USD5	CITIMORTGAGE, INC	28	\$3,062,241.91	40.13% 0	\$0.00	NA	0 \$0.00	NA
r	Unavailable	33	\$4,568,175.26	59.87% (0\$0.00	NA
Total		61	\$7,630,417.17	100% 0	\$0.00		0 \$0.00	1
31402USE3	CITIMORTGAGE, INC	36	\$3,324,786.19	63.38% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,920,805.62	36.62%			0 \$0.00	NA
Total		53	\$5,245,591.81	100%0	\$0.00		0 \$0.00	
31402USF0	CITIMORTGAGE, INC	24	\$2,203,625.64	65.66% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	9	\$1,152,363.38	34.34% (0 \$0.00	NA
Total		33	\$3,355,989.02	100%0	\$0.00		0 \$0.00	(
31402USH6	CITIMORTGAGE, INC	23	\$4,451,438.66	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$4,451,438.66	100%0	\$0.00		0 \$0.00	(
31402USJ2	CITIMORTGAGE, INC	72	\$13,316,967.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		72	\$13,316,967.31	100%	\$0.00		0 \$0.00	
31402USM5	CITIMORTGAGE, INC	19	\$3,534,596.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$3,534,596.13	100%0	\$0.00		0 \$0.00	(
31402USN3	CITIMORTGAGE, INC	109	\$18,403,929.98	100% 0	\$0.00	NA	0\$0.00	NA
Total		109	\$18,403,929.98	100%0			0\$0.00	(
31402USP8	CITIMORTGAGE, INC	84	\$13,603,660.30	100% 0	\$0.00	NA	0\$0.00	NA
Total		84	\$13,603,660.30	100%			0 \$0.00	1111
		1.4	¢1 075 076 01	10000	¢0.00	NT A		NT A
31402USQ6 Total	CITIMORTGAGE, INC	14 14	\$1,875,876.01 \$1,875,876.01	100% 0	1 1		0 \$0.00 0 \$0.00	NA
		T A	<i>~1,070,070,01</i>	100 /0 0	40.00		- φ0•00	
31402USR4	CITIMORTGAGE, INC	16	\$3,448,722.79				0 \$0.00	NA
Total		16	\$3,448,722.79	100%0	\$0.00		0 \$0.00	

31402USS2	CITIMORTGAGE, INC	191	\$40,809,293.30	100% ()\$0.00	NA	0\$0.00	NA
Total		191	\$40,809,293.30	100%) \$0.00		0 \$0.00	
31402UST0	CITIMORTGAGE, INC	183	\$37,806,823.29	100% ()\$0.00	NA	0\$0.00	NA
Total		183	\$37,806,823.29	100%) \$0.00		0 \$0.00	
31402USU7	CITIMORTGAGE, INC	74	\$13,447,120.16	100% ()\$0.00	NA	0\$0.00	NA
Total		74	\$13,447,120.16	100% (0 \$0.00	
31402USV5	CITIMORTGAGE, INC	858	\$151,527,746.65	62.4% ()\$0.00	NA	0\$0.00	NA
	Unavailable	469	\$91,320,419.01	37.6% () \$0.00	NA	0\$0.00	NA
Total		1,327	\$242,848,165.66	100% () \$0.00		0 \$0.00	
31402USW3	CITIMORTGAGE, INC	45	\$6,825,411.57	72.79% (\$0.00	NA	0\$0.00	NA
r	Unavailable	10	\$2,550,931.85	27.21%			0\$0.00	NA
Total		55	\$9,376,343.42	100%) \$0.00		0 \$0.00	
31402USX1	CITIMORTGAGE, INC	183	\$27,645,942.09	93.43% (0\$0.00	NA
· · · · · ·	Unavailable	11	\$1,943,368.72	6.57% (0\$0.00	NA
Total		194	\$29,589,310.81	100% () \$0.00		0 \$0.00	
31402USY9	CITIMORTGAGE, INC	40	\$7,213,974.53	91.73% (\$0.00	NA	0\$0.00	NA
	Unavailable	4	\$650,617.25	8.27% (0 \$0.00	NA
Total		44	\$7,864,591.78	100%) \$0.00		0 \$0.00	
31402USZ6	CITIMORTGAGE, INC	30	\$4,522,335.36	45% ()\$0.00	NA	0\$0.00	NA
	Unavailable	33	\$5,528,114.39) \$0.00		0\$0.00	NA
Total		63	\$10,050,449.75	100%) \$0.00		0 \$0.00	
31402VX96	Unavailable	8	\$446,314.87	100% 0) \$0.00	NA	0\$0.00	NA
Total		8	\$446,314.87	100%) \$0.00		0 \$0.00	
31402VY20	HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8% () \$0.00	NA	0\$0.00	NA
	Unavailable	99	\$18,181,240.38	83.2%) \$0.00	NA	0\$0.00	NA
Total		121	\$21,851,352.57	100%) \$0.00		0 \$0.00	
31402VY38	HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57% () \$0.00	NA	0\$0.00	NA
	Unavailable	65	\$11,805,529.36		-		0\$0.00	NA
Total		78	\$14,149,789.47	100%) \$0.00		0 \$0.00	
31402VY46	HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97% ()\$0.00	NA	0\$0.00	NA
	Unavailable	21	\$2,770,835.25	79.03% () \$0.00	NA	0.00	NA

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

31402VYX2	HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	55	\$10,259,504.09	75.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$13,653,839.46	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow				\longrightarrow
31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26		NA 0 \$0.00	NA 0
	Unavailable	45	\$2,877,848.31	63.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$4,548,849.57	100% 0 \$0.00	0 \$0.00	0
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	43	\$4,143,954.60		NA 0 \$0.00	NA 0
Total		59	\$5,742,475.81	100% 0\$0.00	0 \$0.00	0
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62		NA 0 \$0.00	NA 0
Total		64	\$6,320,479.62	100% 0\$0.00	0 \$0.00	0
31402W3K2	SUNTRUST MORTGAGE INC	74	\$12,211,062.21	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		74	\$12,211,062.21	100% 0 \$0.00	0 \$0.00	0
31402W3L0	SUNTRUST MORTGAGE INC	59	\$9,483,652.00		NA 0 \$0.00	NA0
	Unavailable	9	\$1,351,293.75		NA 0 \$0.00	NA0
Total		68	\$10,834,945.75	100% 0 \$0.00	0 \$0.00	0
31402W3M8	SUNTRUST MORTGAGE INC	59	\$9,335,174.09		NA 0 \$0.00	NA 0
	Unavailable	5	\$809,872.28	7.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$10,145,046.37	100% 0 \$0.00	0 \$0.00	0
31402W3N6	SUNTRUST MORTGAGE INC	81	\$12,373,899.69		NA 0 \$0.00	NA 0
	Unavailable	6	\$859,847.10		NA 0 \$0.00	NA 0
Total		87	\$13,233,746.79	100% 0\$0.00	0 \$0.00	0
31402W3P1	SUNTRUST MORTGAGE INC	87	\$12,737,184.92	91.62% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	9	\$1,164,337.52	8.38% 0 \$0.00	NA 0 \$0.00	NAO
Total		96	\$13,901,522.44	100% 0 \$0.00	0 \$0.00	0
31402W3Q9	SUNTRUST MORTGAGE INC	61	\$9,983,904.36	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		61	\$9,983,904.36	100% 0 \$0.00	0 \$0.00	0

	SUNTRUST					
31402W3R7	MORTGAGE INC	63	\$9,839,690.93	91.59% 0 \$0		
	Unavailable	6	\$903,966.68	8.41% 0 \$0		1 1
Fotal		69	\$10,743,657.61	100% 0 \$0	.00 0 \$0.00	
31402W3S5	SUNTRUST	66	\$11,172,175.35	93.9% 0 \$0	.00 NA0\$0.00) NA
51402 ₩ 555	MORTGAGE INC					
Fotal	Unavailable	6 72	\$725,516.37 \$11,897,691.72	6.1% 0 \$0 100% 0 \$0		
10tai		12	\$11,097,091.72	100 /0 0 00		,
31402W3T3	SUNTRUST MORTGAGE INC	66	\$9,432,143.25	89.72% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	7	\$1,081,035.69	10.28% 0 \$0		
Total		73	\$10,513,178.94	100% 0 \$0	.00 0 \$0.00	
31402W3U0	SUNTRUST MORTGAGE INC	78	\$9,837,823.91	76.46% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	17	\$3,028,715.84	23.54% 0 \$0	.00 NA 0 \$0.00) NA
Total		95	\$12,866,539.75	100% 0 \$0	.00 0 \$0.00	
31402W3V8	SUNTRUST	72	\$11,194,751.06	100% 0 \$0	.00 NA0\$0.00	NA
	MORTGAGE INC					
Total		72	\$11,194,751.06	100% 0 \$0	.00 0 \$0.00	
31402W3W6	SUNTRUST MORTGAGE INC	65	\$9,792,276.30	95.49% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	2	\$462,905.89	4.51% 0 \$0		1
Total		67	\$10,255,182.19	100% 0\$0	.00 0 \$0.00	
31402W3X4	SUNTRUST MORTGAGE INC	71	\$9,685,476.89	94.11% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	4	\$606,679.51	5.89% 0 \$0		
Total		75	\$10,292,156.40	100% 0 \$0	.00 0 \$0.00	
31402W3Y2	SUNTRUST MORTGAGE INC	69	\$9,948,859.45	94.59% 0 \$0	.00 NA 0 \$0.00	NA NA
	Unavailable	4	\$569,060.20	5.41% 0 \$0	.00 NA 0 \$0.00	NA NA
Total		73	\$10,517,919.65	100% 0 \$0	.00 0 \$0.00	
31402W3Z9	SUNTRUST MORTGAGE INC	61	\$8,701,461.56	92.25% 0 \$0	.00 NA0\$0.00) NA
	Unavailable	6	\$731,022.51	7.75% 0 \$0	.00 NA 0 \$0.00) NA
Total		67	\$9,432,484.07	100% 0\$0		
31402W4A3	SUNTRUST	24	\$2,816,614.79	51.86% 0 \$0	.00 NA 0 \$0.00	NA

	MORTGAGE INC		,	i I			
	Unavailable	17	\$2,615,076.81	48.14%0)\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,431,691.60	1		0\$0.00	0
31402W4B1	SUNTRUST MORTGAGE INC	27	\$1,628,084.70	100% 0)\$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,628,084.70	100% 0	\$0.00	0 \$0.00	0
31402W4C9	SUNTRUST MORTGAGE INC	49	\$2,905,373.61		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$121,044.54		0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$3,026,418.15	100%0	/ \$0.00	0 \$0.00	0
31402W4D7	SUNTRUST MORTGAGE INC	52	\$3,040,149.21	96.47% 0		NA 0 \$0.00	NA 0
,	Unavailable	2	\$111,251.60			NA 0 \$0.00	NA 0
Total		54	\$3,151,400.81	100%0	/ \$0.00	0 \$0.00	0
31402W4E5	SUNTRUST MORTGAGE INC	64	\$8,897,427.66			NA 0 \$0.00	NA 0
Total		64	\$8,897,427.66	100%0)\$0.00	0 \$0.00	0
31402W4F2	SUNTRUST MORTGAGE INC	89	\$12,987,822.78			NA 0 \$0.00	NA 0
	Unavailable	3	\$396,753.38		1 1	NA 0 \$0.00	NAO
Total		92	\$13,384,576.16	100%0	/\$0.00	0 \$0.00	0
31402W4G0	SUNTRUST MORTGAGE INC	69	\$11,144,581.89			NA 0 \$0.00	NA
	Unavailable	4	\$818,355.12			NA 0 \$0.00	NA
Total		73	\$11,962,937.01	100% 0	1\$0.00	0 \$0.00	(
31402W4H8	SUNTRUST MORTGAGE INC	72	\$10,562,627.97			NA 0 \$0.00	NA
	Unavailable	7	\$792,788.37	1		NA 0 \$0.00	NA(
Total		79	\$11,355,416.34	100%0	<u>) \$0.00</u>	0 \$0.00	(
31402W4J4	SUNTRUST MORTGAGE INC	52	\$8,365,386.12			NA 0 \$0.00	NA
·	Unavailable	3	\$461,244.93			NA 0 \$0.00	NA
Total	<u> </u>	55	\$8,826,631.05	100%0	/\$0.00	0 \$0.00	
31402W4K1	SUNTRUST MORTGAGE INC	63	\$8,930,257.51			NA 0 \$0.00	NA
	Unavailable	3	\$418,338.29			NA 0 \$0.00	NA
Total		66	\$9,348,595.80	100%0)\$0.00	0 \$0.00	

				· · · · · · · · · · · · · · · · · · ·	<u> </u>	
				┌────┼┼──┼─		—
31402W4L9	SUNTRUST MORTGAGE INC	47	\$6,386,478.07	87.53% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	7	\$909,765.05	12.47% 0 \$0.00	NA 0 \$0.00	NAC
Total		54	\$7,296,243.12	100% 0 \$0.00	0 \$0.00	0
<u>├───</u>		+		/───┼┼──┼─		-+
31402W4M7	SUNTRUST MORTGAGE INC	46	\$13,864,845.25		NA 0 \$0.00	NA 0
	Unavailable	48	\$14,589,105.50		NA 0 \$0.00	NA 0
Total		94	\$28,453,950.75	100% 0 \$0.00	0 \$0.00	0
	SUNTRUST					
31402W4N5	MORTGAGE INC	17	\$2,184,967.38	11.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	109	\$17,548,582.32	88.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$19,733,549.70	100% 0 \$0.00	0 \$0.00	0
31402W4P0	SUNTRUST	65	\$9,176,584.77	100% 0 \$0.00	NA 0 \$0.00	NAC
	MORTGAGE INC					
Total		65	\$9,176,584.77	100% 0 \$0.00	0 \$0.00	0
	SUNTRUST	+ +				
31402W4Q8	MORTGAGE INC	71	\$9,382,723.38	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		71	\$9,382,723.38	100% 0 \$0.00	0 \$0.00	0
├ ─── ├ ──	SUNTRUST	++		·		
31402W4R6	MORTGAGE INC	82	\$10,979,737.97	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		82	\$10,979,737.97	100% 0 \$0.00	0 \$0.00	0
└───		+		/───┼┼──┼─		
31402W4S4	SUNTRUST MORTGAGE INC	43	\$5,551,632.79	96.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$200,381.73	3.48% 0 \$0.00	NA 0 \$0.00	NA(
Total		45	\$5,752,014.52	100% 0 \$0.00	0 \$0.00	(
└───				┌────┼┼──┼─		\rightarrow
31402W4T2	SUNTRUST MORTGAGE INC	25	\$3,100,595.64	31.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$6,685,240.31	68.32% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$9,785,835.95		0 \$0.00	
		\rightarrow		·		
31402W4U9	SUNTRUST MORTGAGE INC	27	\$3,325,503.40		NA 0 \$0.00	NA
	Unavailable	43	\$4,807,711.95	59.11% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$8,133,215.35	100% 0 \$0.00	0 \$0.00	
├───	SUNTRUST			·		
31402W4V7	MORTGAGE INC	52	\$6,640,078.13		NA 0 \$0.00	NA
	Unavailable	43	\$5,453,472.06	45.09% 0 \$0.00	NA 0 \$0.00	NA

	95	\$12,093,550.19	100%0	\$0.00	0 \$0.00	(
SUNTRUST MORTGAGE INC	73	\$10,326,993.40	97.66% ()\$0.00	NA 0 \$0.00	NA
Unavailable	2	\$247,048.01	2.34% 0	\$0.00	NA 0 \$0.00	NA (
	75	\$10,574,041.41	100%0	\$0.00	0 \$0.00	(
SUNTRUST MORTGAGE INC	45	\$5,639,223.43			NA 0 \$0.00	NA
Unavailable		\$4,848,159.58				NA (
	83	\$10,487,383.01	100%0	\$0.00	0\$0.00	(
SUNTRUST MORTGAGE INC	11	\$1,453,978.71	15.46% 0) \$0.00	NA 0 \$0.00	NA
	58	\$7.953.515.87	84.54% ()\$0.00	NA 0 \$0.00	NA (
	69	\$9,407,494.58			0 \$0.00	(
SUNTRUST MORTGAGE INC	27	\$5,569,530.82	30.18% 0)\$0.00	NA 0 \$0.00	NA
Unavailable	61	\$12,887,452.63	69.82%	\$0.00	NA 0 \$0.00	NA (
	88	\$18,456,983.45	100%	\$0.00	0 \$0.00	(
MORTGAGE INC	35	\$5,086,670.10			NA 0 \$0.00	NA
Unavailable						NA (
	100	\$14,332,523.78	100%0) \$0.00	0 \$0.00	(
SUNTRUST MORTGAGE INC	65	\$9,768,229.22	87.55% 0)\$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,388,561.76	12.45% 0	\$0.00	NA 0 \$0.00	NA (
	74	\$11,156,790.98	100%0	\$0.00	0 \$0.00	(
SUNTRUST MORTGAGE INC	70	\$10,314,130.24			NA 0 \$0.00	NA
	70	\$10,314,130.24	100%0	\$0.00	0 \$0.00	(
MORTGAGE INC	42	\$5,686,601.16			NA 0 \$0.00	NA
Unavailable						NA (
	44	\$6,175,611.76	100%0	\$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	77	\$11,211,247.24	93.67% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	7	\$757,956.43	6.33% 0	\$0.00	NA 0 \$0.00	NA
	84	\$11,969,203.67	100%	00 02	0 \$0.00	(
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	SUNTRUST MORTGAGE INC73Unavailable27575SUNTRUST MORTGAGE INC45Unavailable38SUNTRUST MORTGAGE INC11Unavailable58SUNTRUST MORTGAGE INC69Unavailable61SUNTRUST MORTGAGE INC27Unavailable61SUNTRUST MORTGAGE INC27Unavailable61SUNTRUST MORTGAGE INC35Unavailable61SUNTRUST MORTGAGE INC35Unavailable65SUNTRUST MORTGAGE INC65Unavailable9SUNTRUST MORTGAGE INC70SUNTRUST MORTGAGE INC70SUNTRUST MORTGAGE INC70SUNTRUST MORTGAGE INC70Unavailable2SUNTRUST MORTGAGE INC42Unavailable2Unavailable77MORTGAGE INC77Unavailable77MORTGAGE INC77Unavailable77MORTGAGE INC77MORTGAGE INC77	SUNTRUST MORTGAGE INC 73 \$10,326,993.40 Unavailable 2 \$247,048.01 75 \$10,574,041.41 SUNTRUST MORTGAGE INC 45 \$5,639,223.43 Unavailable 38 \$4,848,159.58 83 \$10,487,383.01 SUNTRUST MORTGAGE INC 11 \$1,453,978.71 MORTGAGE INC 58 \$7,953,515.87 Unavailable 58 \$7,953,515.87 MORTGAGE INC 11 \$1,453,978.71 Unavailable 58 \$7,953,515.87 MORTGAGE INC 27 \$5,569,530.82 Unavailable 61 \$12,887,452.63 SUNTRUST MORTGAGE INC 27 \$5,086,670.10 MORTGAGE INC 35 \$5,086,670.10 Unavailable 65 \$9,245,853.68 100 \$14,332,523.78 \$4 SUNTRUST MORTGAGE INC 65 \$9,768,229.22 Unavailable 9 \$1,388,561.76 SUNTRUST MORTGAGE INC 70 \$10,314,130.24 MORTGAGE INC 70	SUNTRUST MORTGAGE INC 73 \$10,326,993.40 97.66% Unavailable 2 \$247,048.01 2.34% T5 \$10,574,041.41 100% 0 SUNTRUST MORTGAGE INC 45 \$5,639,223.43 53.77% Unavailable 38 \$4,848,159.58 46.23% Unavailable 38 \$4,848,159.58 46.23% Unavailable 38 \$10,487,383.01 100% SUNTRUST MORTGAGE INC 11 \$1,453,978.71 15.46% Unavailable 58 \$7,953,515.87 84.54% Unavailable 58 \$5,569,530.82 30.18% Unavailable 69 \$9,407,494.58 100% Unavailable 61 \$12,887,452.63 69.82% Unavailable 61 \$12,887,452.63 69.82% Unavailable 61 \$12,887,452.63 69.82% Unavailable 65 \$9,245,853.68 64.51% Unavailable 65 \$9,768,229.22 87.55% Unavailable 9	SUNTRUST MORTGAGE INC 73 \$10,326,993.40 97.66% 0 \$0.00 Unavailable 2 \$247,048.01 2.34% \$0.00 T5 \$10,574,041.41 100% \$0.00 MORTGAGE INC 45 \$5,639,223.43 53.77% \$0 \$0.00 Unavailable 38 \$4,848,159.58 46.23% \$0.00 Unavailable 38 \$4,848,159.58 46.23% \$0.00 Unavailable 38 \$10,487,383.01 100% \$0.00 MORTGAGE INC 11 \$1,453,978.71 15.46% \$0.00 Unavailable 58 \$7.953,515.87 84.54% \$0.00 Unavailable 69 \$9,407,494.58 100% \$0.00 Unavailable 61 \$12,887,452.63 69.82% \$0.00 Unavailable 61 \$12,887,452.63 69.82% \$0.00 Unavailable 65 \$9,245,853.68 64.51% \$0 \$0.00 Unavailable 65 \$9,768,229.22 \$7.55% </td <td>NUTRUST MORTGAGE INC 73 \$10,326,993.40 97.66% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$247,048.01 2.34% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$247,048.01 2.34% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$10,574,041.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,848,159.58 46.23% \$0.00 NA \$0 \$0.00 Unavailable 38 \$10,487,383.01 100% \$0.00 NA \$0 \$0.00 Unavailable 58 \$7,953,515.87 84.54% \$0 \$0.00 NA \$0 \$0.00 Unavailable 58 \$7,953,515.87 84.54% \$0 \$0.00 NA \$0 \$0.00 Unavailable 61 \$12.887.452.63 \$0.82% \$0 \$0.00 NA \$0 \$0.00 Unavailab</td>	NUTRUST MORTGAGE INC 73 \$10,326,993.40 97.66% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$247,048.01 2.34% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$247,048.01 2.34% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$10,574,041.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,848,159.58 46.23% \$0.00 NA \$0 \$0.00 Unavailable 38 \$10,487,383.01 100% \$0.00 NA \$0 \$0.00 Unavailable 58 \$7,953,515.87 84.54% \$0 \$0.00 NA \$0 \$0.00 Unavailable 58 \$7,953,515.87 84.54% \$0 \$0.00 NA \$0 \$0.00 Unavailable 61 \$12.887.452.63 \$0.82% \$0 \$0.00 NA \$0 \$0.00 Unavailab

31402W5F1	SUNTRUST MORTGAGE INC	68	\$10,553,024.98	96.73%0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$356,926.69	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$10,909,951.67	100% 0 \$0.00	0 \$0.00	0
31402W5G9	SUNTRUST MORTGAGE INC	18	\$2,046,860.91	36.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$3,494,869.60	63.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,541,730.51	100% 0 \$0.00	0 \$0.00	0
31402W5H7	SUNTRUST MORTGAGE INC	58	\$9,459,433.02	62.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$5,573,945.19	37.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$15,033,378.21	100%0\$0.00	0 \$0.00	0
31402W5J3	SUNTRUST MORTGAGE INC	49	\$6,613,464.48	98.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$74,004.87	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$6,687,469.35	100% 0\$0.00	0 \$0.00	0
31402W5L8	SUNTRUST MORTGAGE INC	8	\$1,289,207.64	74.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$434,900.60	25.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,724,108.24	100% 0 \$0.00	0 \$0.00	0
31402WV88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,341,180.82	100% 0 \$0.00	0 \$0.00	0
31402WV96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,446,371.75	100% 0 \$0.00	0 \$0.00	0
31402WW20	WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	9	\$631,901.18	30.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,094,840.79	100% 0 \$0.00	0 \$0.00	0
31402WW38	WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42% 0 \$0.00	NA0 \$0.00	NA 0
	Unavailable	6	\$827,731.44	14.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$5,677,565.26	100% 0 \$0.00	0 \$0.00	0
31402WW46	WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94% 0 \$0.00	NA0\$0.00	NA 0

	Unavailable	20	\$3,544,067.20	16.06%	0.9	\$0.00	NA	0	\$0.00	NA	1
Total		135	\$22,066,140.66	100%			1,11	_	\$0.00	1.12	(
			. , .,		Π						t
31402WW53	WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	03	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0	\$0.00	NA	1
Total		287	\$50,625,840.99	100%	0	\$0.00		0	\$0.00		(
31402WW61	WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	19	\$3,727,452.35	14.04%			NA		\$0.00	NA	1 (
Total		153	\$26,555,586.15	100%	0	\$0.00		0	\$0.00		(
31402WWK0	WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	03	\$0.00	NA	0	\$0.00	NA	7 (
Total		17	\$2,162,637.96	100%	0	\$0.00		0	\$0.00		(
31402WWM6	WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	05	\$0.00	NA	0	\$0.00	NA	1
Total		6	\$1,092,919.76	100%	0	\$0.00		0	\$0.00		(
31402WWN4	WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%					\$0.00	NA	\ (
	Unavailable	5	\$772,002.33	5.13%	_		NA	_	\$0.00	NA	1
Total		75	\$15,056,374.27	100%	0	\$0.00		0	\$0.00		(
31402WWP9	WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	05	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	6	\$760,356.93	13.18%			NA		\$0.00	NA	
Total		38	\$5,768,806.73	100%	0	\$0.00		0	\$0.00		(
31402WWQ7	WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%			NA	0	\$0.00	NA	1
	Unavailable	10	\$1,920,097.95	13.93%			NA	_	\$0.00	NA	_
Total		77	\$13,779,610.66	100%	0	\$0.00		0	\$0.00		(
31402WZH4	THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0.9	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	6	\$743,389.08	87.65%			NA	_	\$0.00	NA	_
Total		7	\$848,134.35	100%	0	\$0.00		0	\$0.00		(
31402XBE5	Unavailable	15	\$1,490,519.16	100%	05	\$0.00	NA	0	\$0.00	NA	1
Total		15	\$1,490,519.16	100%	0	\$0.00		0	\$0.00		(
31402XBG0	Unavailable	115	\$15,719,337.24	100%	0.9	\$0.00	NA	0	\$0.00	NA	

Total		115	\$15,719,337.24	100%0	\$0.00	0 \$0.00	0
				┌─── ┤┘			
31402XBH8	Unavailable	83	\$4,660,835.81		-	NA 0 \$0.00	NA 0
Total		83	\$4,660,835.81	100% 0	<u>\$0.00</u>	0 \$0.00	0
31402XBJ4	UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$13,338,508.24	92.51% 0	\$0.00	NA 0 \$0.00	NA 0
Total		114	\$14,418,693.09	100% 0	\$0.00	0 \$0.00	0
31402XBL9	Unavailable	95	\$4,300,857.05	100% 0	\$0.00	NA0\$0.00	NA 0
Total		95	\$4,300,857.05			0 \$0.00	0
21402XDN7		72	¢10, 142, 572, 11	10000	¢0.00		
31402XBM7	Unavailable	73	\$10,143,573.11	100% 0		NA 0 \$0.00	NA 0
Total		73	\$10,143,573.11	100% 0	<u>\$0.00</u>	0 \$0.00	0
31402XBP0	Unavailable	103	\$13,748,094.15	100% 0	\$0.00	NA0\$0.00	NA 0
Total		103	\$13,748,094.15		1	0 \$0.00	0
21402VDD6	TTiahla	- 20	¢1 094 242 00	100%0	<u>*0.00</u>		NIA (
31402XBR6	Unavailable	20	\$1,084,242.00	1 1 1		NA 0 \$0.00	NA 0
Total		20	\$1,084,242.00	100%0	<u>\$0.00</u>	0 \$0.00	0
31402XGF7	IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96			NA 0 \$0.00	NA 0
	Unavailable	29	\$3,666,945.76	1 1 1		NA 0 \$0.00	NA 0
Total		43	\$5,336,327.72	100% 0	\$0.00	0 \$0.00	0
31402XS64	FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92	83.64% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$1,854,205.74		1	NA 0 \$0.00	NAO
Total		176	\$11,333,361.66	100% 0	\$0.00	0 \$0.00	0
31402XS72	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05			NA 0 \$0.00	NAO
	Unavailable	17	\$1,019,150.31		1	NA 0 \$0.00	NA
Total		95	\$5,652,370.36	100% 0	\$0.00	0 \$0.00	0
31402XS80	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42			NA 0 \$0.00	NAO
	Unavailable	4	\$906,258.04			NA 0 \$0.00	NA
Total		33	\$5,816,743.46	100% 0	\$0.00	0 \$0.00	(
31402XS98		33	\$3,220,585.20	97.38% 0	\$0.00	NA 0 \$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION					ſ		
	Unavailable	1	\$86,707.17	2.62%0)\$0.00	NA	0 \$0.00	NA 0
Total		34	\$3,307,292.37		1 1		0 \$0.00	0
L]	└───	\downarrow	'	↓↓	
31402XSQ0	FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44% 0	\$0.00	NA	0\$0.00	NA 0
	Unavailable	22	\$2,249,986.00	5.56% 0	(\$0.00	NA	0 \$0.00	NA 0
Total		382	\$40,463,527.53	100%0	\$0.00		0 \$0.00	0
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%0)\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$454,432.82	1.2% 0	\$0. <u>00</u>	NA	0 \$0.00	NA 0
Total		212	\$37,947,711.45				0 \$0.00	0
ļ]	└─── ┤	\downarrow	!	↓↓	
31402XT22	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58% 0	\$0.00	NA	0\$0.00	NA 0
	Unavailable	1	\$293,000.00	10.42% 0	\$0.00	NA	0 \$0.00	NA 0
Total		12	\$2,812,050.00	100% 0			0 \$0.00	0
		\square]			!	\square	
31402XT30	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84% 0	\$0.00	NA	0\$0.00	NA 0
	Unavailable	4	\$408,050.00	6.16% 0	\$0.00	NA	0 \$0.00	NA 0
Total		61	\$6,622,309.05				0 \$0.00	0
31402XT48	FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94				.0 \$0.00	NA0
·	Unavailable	20	\$3,740,448.44				0 \$0.00	NA 0
Total		129	\$22,340,827.38	100%0	\$ 0.00	!	0 \$0.00	0
31402XT63	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%0			0 \$0.00	NA 0
	Unavailable	6	\$1,414,155.00	1			0 \$0.00	NA 0
Total		55	\$10,609,678.31	100%0	/ \$0.00		0 \$0.00	0
31402XTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%0)\$0.00	NA	.0 \$0.00	NAC
	Unavailable	11	\$1,823,639.66				0 \$0.00	NA(
Total		36	\$5,327,218.51	100%0	\$0.00	'	0 \$0.00	(

		i – – – – –	T		<u> </u>	
31402XTB2	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00		NA0\$0.00	NA 0
	Unavailable	7	\$408,426.59		NA 0 \$0.00	NA 0
Total		43	\$2,425,935.59		0 \$0.00	0
31402XTC0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86		NA 0 \$0.00	NA 0
	Unavailable	3	\$301,524.06		NA 0 \$0.00	NA 0
Total		22	\$2,316,228.92	100% 0 \$0.00	0 \$0.00	0
31402XTE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,766,106.13	17.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$9,843,808.39	100% 0\$0.00	0 \$0.00	0
31402XTV8	FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	8	\$575,350.00		NA 0 \$0.00	NA 0
Total		148	\$9,351,234.32	100% 0 \$0.00	0 \$0.00	0
31402XTX4	FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$8,051,744.92	30.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		149	\$26,598,103.65	100% 0 \$0.00	0 \$0.00	0
31402XTY2	FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31		NA0\$0.00	NA 0
r	Unavailable	77	\$13,750,947.52		NA 0 \$0.00	NA 0
Total		214	\$38,089,016.83	100% 0\$0.00	0 \$0.00	0
31402XV94	INDYMAC BANK, FSB Unavailable	17 38	\$3,474,843.03 \$9,033,226.53	27.78% 0 \$0.00 72.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		55	\$12,508,069.56	100% 0 \$0.00	0 \$0.00	0
31402YBD5	Unavailable	111	\$20,793,091.93		NA 0 \$0.00	NA 0
Total		111	\$20,793,091.93	100% 0 \$0.00	0 \$0.00	0
31402YBE3	FLAGSTAR BANK, FSB	2	\$371,944.18		NA 0 \$0.00	NAO
	Unavailable	464	\$93,943,170.21	99.61% 0 \$0.00	NA 0 \$0.00	NA 0

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

		·T	T	·			<u> </u>
31402YPN8	MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31			NA 0 \$0.00	NA 0
Total		5	\$607,618.31	100% 0	<u>\$0.00</u>	0 \$0.00	0
31402YPP3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13			NA 0 \$0.00	NA 0
Total		1	\$51,741.13	100% 0	\$0.00	0 \$0.00	0
31402YPQ1	MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28			NA 0 \$0.00	NA 0
Total		3	\$185,858.28	100% 0	\$0.00	0 \$0.00	0
31402YQV9	GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38% 0		NA 0 \$0.00	NA 0
	Unavailable	36	\$5,959,279.45			NA 0 \$0.00	NA 0
Total		172	\$27,564,150.66	100% 0	<u>\$0.00</u>	0 \$0.00	0
31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49			NA 0 \$0.00	NA 0
	Unavailable	9	\$1,804,200.00			NA 0 \$0.00	NA 0
Total		58	\$11,003,358.49	100%0	<u>\$0.00</u>	0 \$0.00	0
31402YTU8	GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73% 0		NA0\$0.00	NA 0
	Unavailable	1	\$109,893.09		1 1	NA 0 \$0.00	NA 0
Total		52	\$8,625,614.74	100%0	<u>\$0.00</u>	0 \$0.00	0
31402YTV6	GUILD MORTGAGE COMPANY	19	\$2,825,484.68			NA0 \$0.00	NAO
	Unavailable		\$157,000.00		1 1	NA 0 \$0.00	NAC
Total		20	\$2,982,484.68	100%0	<u>\$0.00</u>	0 \$0.00	
31402YTW4	GUILD MORTGAGE COMPANY	49	\$7,668,649.56			NA 0 \$0.00	NAO
	Unavailable	3	\$312,803.70		1 1	NA 0 \$0.00	NA
Total		52	\$7,981,453.26	100%0	<u>\$0.00</u>	0 \$0.00	0
31403B7A5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34			NA 0 \$0.00	NA(
·	Unavailable	2	\$303,496.14			NA 0 \$0.00	NA
Total		9	\$1,106,584.48	100%0	\$0.00	0 \$0.00	<u> </u>

	CHASE MANHATTAN	<u> </u>	Ţ	·	ПТТ			
31403B7B3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,073,677.79	56.92%	0\$0.00	NA	0 \$0.00	NA
Total		50	\$7,156,654.87		0 \$0.00		0 \$0.00	1111
31403B7C1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73% (0 \$0.00	NA
	Unavailable	4	\$657,421.48		1 1 1		0 \$0.00	NA
Total		9	\$2,246,187.25	100%	0 \$0.00	/	0 \$0.00	
31403BVC4	Unavailable	3	\$255,265.80	100%	0\$0.00	NA	0\$0.00	NA
Total		3	\$255,265.80		0 \$0.00		0 \$0.00	147
L				ـــــ	$\downarrow \downarrow$]	$\downarrow \downarrow$!
31403BXN8	AMERICAN HOME FUNDING INC	26	\$5,191,911.09	91.42%	0\$0.00	NA	0 \$0.00	NA
L	Unavailable	3	\$487,124.01	8.58 <u>%</u>	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,679,035.10		0 \$0.00		0 \$0.00	
31403BXQ1	AMERICAN HOME FUNDING INC	57	\$10,193,619.62	94.43%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$601,739.28	5 <u>.57</u> %	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$10,795,358.90		0 \$0.00		0 \$0.00	
31403BZ63	Unavailable	42	\$8,364,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	42 42	\$8,364,500.00 \$8,364,500.00	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
			₱ 0,207,200. 00			Ť		
31403BZ89	Unavailable	11	\$1,849,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,849,450.00	1	0 \$0.00		0 \$0.00	
31403CA84	ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,530,713.43	100%	0 \$0.00		0 \$0.00	
31403CC82	UNIVERSAL MORTGAGE CORPORATION Unavailable	15	\$1,185,259.20 \$1,034,363.09		0 \$0.00		0 \$0.00	NA
Total		°	\$1,034,303.09 \$2,219,622.29	1	0 \$0.00		0 \$0.00	INA
			₽ <i>4</i> 9 <i>4</i> 1790 <i>44</i> 047			——————————————————————————————————————		
31403CDA6	UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42				0 \$0.00	NA
	Unavailable	4	\$674,250.00				0 \$0.00	NA
Total		10	\$1,502,945.42	100%	0 \$0.00	/	0 \$0.00	

		<u>г</u>	T		<u> </u>	
31403CMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73		NA 0 \$0.00	NA 0
Total		51	\$9,126,627.73	100% 0 \$0.00	0 \$0.00	0
31403CMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76		NA 0 \$0.00	NA 0
Total		39	\$6,135,276.76	100% 0 \$0.00	0 \$0.00	0
31403CMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$11,315,875.88	100% 0 \$0.00	0 \$0.00	0
31403CMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$13,527,164.13	100% 0 \$0.00	0 \$0.00	0
31403CMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$12,352,109.25	100% 0 \$0.00	0 \$0.00	0
31403CN64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$14,943,555.34	100% 0 \$0.00	0 \$0.00	0
31403CN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99% 0 \$0.00	NA 0 \$0.00	NAO
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00		NA 0 \$0.00	NAO
Total		62	\$9,983,816.21	100% 0 \$0.00	0 \$0.00	0
31403CN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22% 0 \$0.00	NA0\$0.00	NAO
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78% 0 \$0.00	NA0\$0.00	NAO

	26	\$4,907,535.24	100% 0\$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100% 0 \$0.00	NA 0 \$0.00	NA
	60	\$10,318,143.11	100%0\$0.00	0 \$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100% 0 \$0.00	NA 0 \$0.00	NA
	223	\$37,141,126.31	100% 0\$0.00	0 \$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100% 0 \$0.00	NA0\$0.00	NAC
	167	\$29,678,025.80	100%0\$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100% 0 \$0.00	NA 0 \$0.00	NAO
	181	\$28,494,985.32	100% 0 \$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100% 0 \$0.00	NA 0 \$0.00	NAO
	195	\$28,285,113.51	100% 0\$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100% 0 \$0.00	NA 0 \$0.00	NAO
	74	\$9,904,165.48	100% 0\$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100% 0 \$0.00	NA0\$0.00	NAC
	160	\$22,494,979.13	100% 0\$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100% 0 \$0.00	NA 0 \$0.00	NAC
	154	\$19,035,576.81	100% 0\$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100% 0 \$0.00	NA 0 \$0.00	NAO
	36	\$3,874,007.77	100% 0 \$0.00	0 40	0
	MORTGAGE TRUST MORTGAGE TRUST MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST AU BISHOPS GATE RESIDENTIAL MORTGAGE TRUST AU BISHOPS GATE RESIDENTIAL MORTGAGE TRUST AU BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST AU BISHOPS GATE RESIDENTIAL MORTGAGE TRUST AU BISHOPS GATE RESIDENTIAL MORTGAGE TRUST AU AU AU AU AU AU AU AU AU AU	Image: state of the sector o	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST60\$10,318,143.11MORTGAGE TRUST60\$10,318,143.11BISHOPS GATE RESIDENTIAL MORTGAGE TRUST223\$37,141,126.31BISHOPS GATE RESIDENTIAL MORTGAGE TRUST223\$37,141,126.31BISHOPS GATE RESIDENTIAL MORTGAGE TRUST167\$29,678,025.80BISHOPS GATE RESIDENTIAL MORTGAGE TRUST167\$29,678,025.80BISHOPS GATE RESIDENTIAL MORTGAGE TRUST181\$28,494,985.32BISHOPS GATE RESIDENTIAL MORTGAGE TRUST181\$28,494,985.32BISHOPS GATE RESIDENTIAL MORTGAGE TRUST195\$28,285,113.51BISHOPS GATE RESIDENTIAL MORTGAGE TRUST195\$28,285,113.51BISHOPS GATE RESIDENTIAL MORTGAGE TRUST74\$9,904,165.48BISHOPS GATE RESIDENTIAL MORTGAGE TRUST160\$22,494,979,13BISHOPS GATE RESIDENTIAL MORTGAGE TRUST160\$22,494,979,13BISHOPS GATE RESIDENTIAL MORTGAGE TRUST154\$19,035,576.81BISHOPS GATE RESIDENTIAL MORTGAGE TRUST154\$19,035,576.81BISHOPS GATE RESIDENTIAL MORTGAGE TRUST154\$3,874,007.77BISHOPS GATE RESIDENTIAL MORTGAGE TRUST36\$3,874,007.77	Image: state of the s	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$10,318,143.11 100% 0 \$0.00 NA \$0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$10,318,143.11 100% 0 \$0.00 <td< td=""></td<>

31403CP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,711,821.93	100% 0 \$0.00	0 \$0.00	0
		$\square \downarrow$				
31403CP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,999,297.77	100% 0 \$0.00	0 \$0.00	0
└───┟──		+				
31403CP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,575,008.98	100% 0 \$0.00	0 \$0.00	0
ļ		\square				
31403CP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,983,203.88	100% 0 \$0.00	0 \$0.00	0
31403CP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31% 0 \$0.00	NA0\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,253,038.77	100% 0 \$0.00	0 \$0.00	0
		\vdash				
31403CP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,086,847.93	100% 0\$0.00	0 \$0.00	0
		+-+				
31403CPA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78% 0 \$0.00	NA 0 \$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22% 0 \$0.00	NA0\$0.00	NA 0
Total		52	\$10,000,444.03	100% 0 \$0.00	0 \$0.00	0
31403CPB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00		NA 0 \$0.00	NA 0
Total		57	\$9,941,183.92	100% 0 \$0.00	0 \$0.00	0
31403CPD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98		NA 0 \$0.00	NA 0
Total		39	\$6,121,118.98	100% 0 \$0.00	0 \$0.00	0
31403CPE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16		NA 0 \$0.00	NA 0
Total		44	\$4,917,393.16	100% 0 \$0.00	0 \$0.00	0
31403CPF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72		NA 0 \$0.00	NA 0
Total		60	\$11,485,022.72	100% 0 \$0.00	0 \$0.00	0
31403CPG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22		NA 0 \$0.00	NA 0
Total		97	\$16,137,374.22	100% 0 \$0.00	0 \$0.00	0
31403CPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100% 0 \$0.00	NA0\$0.00	NA 0
Total		79	\$11,083,517.57	100% 0 \$0.00	0 \$0.00	0
31403CPJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47		NA 0 \$0.00	NA 0
Total		51	\$5,554,483.47	100% 0 \$0.00	0 \$0.00	0
		\downarrow		<u> </u>		
31403CPK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26		NA0\$0.00	NA 0
	PHH MORTGAGE SERVICES	30	\$6,242,090.80	62.39% 0 \$0.00	NA 0 \$0.00	NA 0

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

						
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,668,109.07	100% 0\$0.00	0 \$0.00	0
		40	₱4,000,107.07			
31403CQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00		NA 0 \$0.00	NA 0
Total		13	\$1,613,747.00	100% 0 \$0.00	0 \$0.00	0
31403CQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100% 0 \$0.00	NA0\$0.00	NA 0
Total		13	\$1,532,769.85	100% 0 \$0.00	0 \$0.00	0
31403CQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100% 0 \$0.00	NA0\$0.00	NA 0
Total		9	\$1,159,499.07	100% 0 \$0.00	0 \$0.00	0
31403CQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00		NA0\$0.00	NA 0
Total		25	\$1,545,314.00	100% 0 \$0.00	0 \$0.00	0
31403CQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18% 0 \$0.00	NA0\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00		NA 0 \$0.00	NA 0
Total		45	\$2,974,500.00	100% 0 \$0.00	0 \$0.00	0
31403CQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53% 0 \$0.00	NA0\$0.00	NAO
	PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00		NA0\$0.00	NAO
Total		52	\$6,077,562.00	100% 0 \$0.00	0 \$0.00	0
31403CQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44% 0 \$0.00	NA0\$0.00	NAC
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00		NA0\$0.00	NA
Total		21	\$1,402,507.00	100% 0\$0.00	0 \$0.00	0

<u> </u>		<u>г г</u>	I	<u> </u>	<u> </u>	
31403CQ95	BISHOPS GATE RESIDENTIAL	39	\$6,758,040.00	97.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
Fotal		40	\$6,962,040.00	100% 0 \$0.00	0 \$0.00	(
31403CQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100% 0 \$0.00	NA 0 \$0.00	NA
Fotal		29	\$4,202,532.27	100% 0 \$0.00	0 \$0.00	
31403CQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100% 0 \$0.00	NA 0 \$0.00	NA
Fotal		43	\$10,070,263.42	100% 0 \$0.00	0 \$0.00	(
31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55% 0 \$0.00	NA 0 \$0.00	NA
Fotal		43	\$10,259,623.49	100% 0\$0.00	0 \$0.00	(
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98% 0 \$0.00	NA 0 \$0.00	NAO
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02% 0 \$0.00	NA 0 \$0.00	NAO
Fotal		28	\$5,068,933.00	100% 0 \$0.00	0 \$0.00	0
31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100% 0 \$0.00	NA0\$0.00	NA
Fotal		14	\$2,138,124.35	100% 0\$0.00	0 \$0.00	(
31403CQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100% 0 \$0.00	NA 0 \$0.00	NA(
Fotal		28	\$3,748,059.22	100% 0 \$0.00	0 \$0.00	(
31403CQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100% 0 \$0.00	NA 0 \$0.00	NAO

Total		25	\$5,762,386.73	100% 0	\$0.00	0 \$0.00	0
31403CQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03% 0		NA 0 \$0.00	NA 0
Total		57	\$9,944,074.14	100%0	\$0.00	0 \$0.00	0
31403CQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%0	\$0.00	NA0\$0.00	NA 0
Total		84	\$15,080,592.99	100% 0	\$0.00	0 \$0.00	0
31403CQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,999,739.17	100%0	\$0.00	0 \$0.00	0
31403CQN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2% 0	\$0.00	NA0\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76			NA 0 \$0.00	NA 0
Total		25	\$4,995,576.96	100% 0	\$0.00	0 \$0.00	0
31403CQP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$9,995,120.92	100% 0	\$0.00	0 \$0.00	0
31403CQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67% 0	\$0.00	NA0\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33% 0	\$0.00	NA0\$0.00	NA 0

Total		58	\$10,021,492.64	100% 0) \$0.00	0 \$0.00	0
31403CQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48% ()\$0.00	NA 0 \$0.00	NAO
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52% (NA 0 \$0.00	NAO
Total	<u> </u>	57	\$9,965,713.84	100%0)\$0.00	0 \$0.00	0
31403CQS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19% 0)\$0.00	NA0\$0.00	NAO
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81% 0)\$0.00	NA0\$0.00	NA 0
Total		55	\$10,001,603.90	100%0	\$0.00	0 \$0.00	0
31403CQT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28% 0) \$0.00	NA0\$0.00	NAO
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72% 0		NA0\$0.00	NAO
Total		54	\$9,998,517.93	100%0)\$0.00	0 \$0.00	0
31403CQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00		0\$0.00	NA0\$0.00	NAO
Total		29	\$1,824,045.00	100%0)\$0.00	0 \$0.00	0
31403CQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100% (0\$0.00	NA0\$0.00	NAO
Total		44	\$4,349,901.30	100% 0)\$0.00	0 \$0.00	0
31403CQW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00		0 \$0.00	NA0\$0.00	NAO
Total		13	\$1,318,202.00	100%0) \$0.00	0 \$0.00	0
31403CQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100% (0\$0.00	NA0\$0.00	NAO
Total		10	\$1,629,451.00	100% 0)\$0.00	0 \$0.00	(
31403CR52	BISHOPS GATE RESIDENTIAL	8	\$1,508,493.93	88.67% 0)\$0.00	NA0\$0.00	NA

	MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,701,172.07	100% 0 \$0.00	0 \$0.00	0
31403CR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47% 0 \$0.00	NA 0 \$0.00	NA0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$8,653,124.98	100% 0 \$0.00	0 \$0.00	0
31403CR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08% 0 \$0.00	NA 0 \$0.00	NA0
	PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$10,324,974.43	100% 0 \$0.00	0 \$0.00	0
31403CR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$10,004,628.35	100% 0 \$0.00	0 \$0.00	0
31403CR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39		NA 0 \$0.00	NA 0
Total		52	\$9,988,542.75	100% 0 \$0.00	0 \$0.00	0
31403CRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30		NA 0 \$0.00	NA0
Total		45	\$7,714,740.92	100% 0\$0.00	0 \$0.00	0
31403CRB9	BISHOPS GATE RESIDENTIAL	5	\$1,073,198.95	43.71% 0 \$0.00	NA 0 \$0.00	NA 0

1	MORTGAGE TRUST		I			
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08		NA0\$0.00	NA 0
Total	<u> </u>	12	\$2,455,258.03	100% 0 \$0.00	0 \$0.00	0
31403CRC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19% 0 \$0.00	NA0\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81% 0 \$0.00	NA 0 \$0.00	NA0
Total		24	\$5,892,925.51	100% 0 \$0.00	0 \$0.00	0
31403CRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15		NA0\$0.00	NA 0
Total		65	\$13,870,516.15	100% 0 \$0.00	0 \$0.00	0
31403CRE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03		NA0\$0.00	NA 0
Total		8	\$1,367,254.03	100% 0 \$0.00	0 \$0.00	0
31403CRF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,407,332.99	100% 0 \$0.00	0 \$0.00	0
31403CRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76		NA 0 \$0.00	NAO
Total	<u> </u>	29	\$3,544,592.76	100% 0 \$0.00	0 \$0.00	0
31403CRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01		NA 0 \$0.00	NA 0
Total		28	\$5,838,814.01	100% 0 \$0.00	0 \$0.00	0
31403CRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70		NA 0 \$0.00	NA 0
Total		27	\$2,917,072.70	100% 0 \$0.00	0 \$0.00	0
31403CRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		26	\$1,497,289.00	100%0\$	0.00	0 \$0.00	0
31403CRL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%0\$	0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00			NA 0 \$0.00	NA
Total	<u> </u>	8	\$1,373,827.30	100%0\$	0.00	0 \$0.00	(
31403CRM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24% 0 \$	0.00	NA0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76% 0\$		NA 0 \$0.00	NA
Total		21	\$1,182,309.00	100%0\$	0.00	0 \$0.00	(
31403CRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9% 0 \$	0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%0\$		NA 0 \$0.00	NA
Total		26	\$1,367,356.00	100%0\$	0.00	0 \$0.00	0
31403CRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%0\$	0.00	NA0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%0\$	0.00	NA 0 \$0.00	NA
Total		13	\$2,269,000.00	100%0\$	0.00	0 \$0.00	0
31403CRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100% 0 \$		NA 0 \$0.00	NA
Total		35	\$2,330,235.00	100%0\$	0.00	0 \$0.00	0
31403CRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%0\$	0.00	NA0\$0.00	NAO
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%0\$	0.00	NA 0 \$0.00	NA
Total		13	\$1,613,300.00	100% 0\$	0.00	0 \$0.00	(
			to 115 005 00				
31403CRT0		32	\$3,145,035.00	100% 0\$	0.00	NA0\$0.00	NA

	BISHOPS GATE					
	RESIDENTIAL MORTGAGE TRUST		ļ			
Total		32	\$3,145,035.00	100% 0 \$0.00	0 \$0.00	0
31403CRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31% 0 \$0.00	NA 0 \$0.00	NAO
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00		NA 0 \$0.00	NA
Total		27	\$3,124,977.00	100% 0 \$0.00	0 \$0.00	(
		ГЦ-				
31403CRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%0\$0.00	NA 0 \$0.00	NA
Total		21	\$1,281,303.00	100% 0 \$0.00	0 \$0.00	(
		\square				
31403CRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00		NA 0 \$0.00	NA
Total		26	\$2,732,361.00	100% 0 \$0.00	0 \$0.00	
31403CRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,121,651.00	100% 0 \$0.00	0 \$0.00	
		$\Box \downarrow$				
31403CS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00		NA 0 \$0.00	NA
Total		9	\$1,562,100.00	100% 0 \$0.00	0 \$0.00	
31403CSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81% 0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$9,991,997.43	100% 0 \$0.00	0 \$0.00	(
		+				
31403CSB8		70	\$6,001,696.96	90.21% 0 \$0.00	NA 0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$6,653,071.79	100% 0\$0.00	0 \$0.00	0
31403CSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$9,928,519.46	100% 0 \$0.00	0 \$0.00	0
31403CSD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$9,970,742.92	100% 0\$0.00	0 \$0.00	0
31403CSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83% 0 \$0.00	NA0\$0.00	NA 0
Total		55	\$9,930,539.17	100% 0 \$0.00	0 \$0.00	0
31403CSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,987,650.82	100% 0 \$0.00	0 \$0.00	0
31403CSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,817,032.21	100% 0 \$0.00	0 \$0.00	0
31403CSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,993,867.00	100% 0 \$0.00	0 \$0.00	0
31403CSQ5		42	\$7,736,665.22	77.99% 0 \$0.00	NA0\$0.00	NA 0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00		NA 0 \$0.00	NA 0
Total		55	\$9,919,725.22	100% 0 \$0.00	0 \$0.00	0
31403CSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,986,619.90	100% 0 \$0.00	0 \$0.00	0
31403CSS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00		NA0\$0.00	NA 0
Total		17	\$1,047,041.00	100% 0\$0.00	0 \$0.00	0
31403CST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,074,075.00	100% 0\$0.00	0 \$0.00	0
31403CSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00		NA 0 \$0.00	NA 0
Total		25	\$1,521,448.00	100% 0\$0.00	0 \$0.00	0
31403CSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4% 0 \$0.00	NA 0 \$0.00	NAO
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00		NA 0 \$0.00	NA 0
Total		23	\$1,470,595.00	100% 0\$0.00	0 \$0.00	0
31403CSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,014,308.20	100% 0 \$0.00	0 \$0.00	0
31403CTB7		7	\$1,141,507.81	72.65% 0 \$0.00	NA 0 \$0.00	NA 0

	BISHOPS GATE					
	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00		NA 0 \$0.00	NA 0
Total		10	\$1,571,162.81	100% 0 \$0.00	0 \$0.00	0
31403CTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69% 0 \$0.00	NA0\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,911,930.99	100% 0 \$0.00	0 \$0.00	0
31403CTD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00		NA 0 \$0.00	NA 0
Total		10	\$1,309,562.00	100% 0 \$0.00	0 \$0.00	0
31403CTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00		NA 0 \$0.00	NAO
Total		51	\$9,958,713.00	100% 0 \$0.00	0 \$0.00	0
31403CTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49% 0 \$0.00	NA 0 \$0.00	NAC
	PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50		NA 0 \$0.00	NAO
Total		49	\$9,923,205.62	100% 0 \$0.00	0 \$0.00	0
31403CTJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01% 0 \$0.00	NA 0 \$0.00	NAO
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48		NA 0 \$0.00	NAC
Total		56	\$9,969,393.67	100% 0 \$0.00	0 \$0.00	0

31403CTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$949,995.59	100% 0 \$0.00	0 \$0.00	0
		\rightarrow				
31403CTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,556,499.00	100% 0 \$0.00	0 \$0.00	0
31403CTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,665,105.00	100% 0 \$0.00	0 \$0.00	0
31403D2B4	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,658,100.00	100% 0 \$0.00	0 \$0.00	0
31403E2U0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	2	\$303,795.86	11.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,629,695.86	100% 0 \$0.00	0 \$0.00	0
31403E2V8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62		NA 0 \$0.00	NA 0
	Unavailable	3	\$358,258.04	7.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,000,169.66	100%0\$0.00	0\$0.00	0
31403E2W6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	2	\$188,684.07	7.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,594,234.07	100% 0\$0.00	0 \$0.00	0
		$ \longrightarrow $				
31403E2X4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	1	\$113,000.00	7.79% 0 \$0	0.00 NA	0 \$0.00	NA
Total		8	\$1,449,700.00	100% 0\$0		0 \$0.00	
31403E2Y2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72% 0 \$0).00 NA	0 \$0.00	NA
	Unavailable	4	\$511,901.67	9.28% 0 \$0	0.00 NA	0 \$0.00	NA
Total		40	\$5,515,412.98	100%0\$0).00	0 \$0.00	
31403E2Z9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%0\$0).00 NA	0 \$0.00	NA
	Unavailable	9	\$942,074.56	25.52% 0 \$0	0.00 NA	0 \$0.00	NA
Total		33	\$3,690,930.47	100%0\$0	0.00	0 \$0.00	
31403E3A3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62% 0 \$0).00 NA	0 \$0.00	NA
	Unavailable	3	\$133,000.00	3.38% 0 \$0	0.00 NA	0 \$0.00	NA
Total		42	\$3,932,819.00	100%0\$0	0.00	0 \$0.00	
31403E3B1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%0\$0		0\$0.00	NA
	Unavailable	3	\$333,525.00	11		0 \$0.00	NA
Total		19	\$2,040,125.00	100%0\$0).00	0 \$0.00	
31403E3C9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%0\$0).00 NA	0 \$0.00	NA
	Unavailable	1	\$108,000.00	5.19% 0 \$0	0.00 NA	0 \$0.00	NA
Total		15	\$2,082,700.00	100%0\$0).00	0 \$0.00	
31403E3D7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%0\$0		0 \$0.00	NA
	Unavailable	4	\$746,600.00	28.95% 0 \$0		0 \$0.00	NA
Total		17	\$2,579,200.00	100%0\$0	0.00	0 \$0.00	
31403E3E5	POPULAR MORTGAGE, INC.	18	\$2,058,443.43	65.82%0\$0	0.00 NA	0 \$0.00	NA

	DBA POPULAR HOME MORTGAGE					
	Unavailable	8	\$1,068,766.62	34.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,127,210.05	100% 0 \$0.00	0 \$0.00	0
31403E3F2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$97,153.89	4.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,339,703.89	100% 0 \$0.00	0 \$0.00	0
31403E3G0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86		NA0\$0.00	NAO
	Unavailable	8	\$956,537.28		NA 0 \$0.00	NA 0
Total		28	\$3,691,989.14	100% 0 \$0.00	0 \$0.00	(
L		-+		·		
31403E3H8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32		NA 0 \$0.00	NAO
	Unavailable	3	\$225,315.25	16.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,363,389.57	100% 0 \$0.00	0 \$0.00	(
L		\rightarrow		·		
31403E3J4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$270,250.00	14.01% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,929,298.09		0 \$0.00	(
I						
31403E3K1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00		NA0\$0.00	NA(
	Unavailable	3	\$655,930.95	15.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$4,153,910.95		0 \$0.00	(
31403E6M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,566,220.00	100% 0 \$0.00	0 \$0.00	
1						
31403E6P7	POPULAR	7	\$1,222,460.01	100% 0 \$0.00	NA 0 \$0.00	NA

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

Total		12	\$1,702,157.02	100%0	\$0.00	0 \$0.00	(
			<i><i><i>v</i>-<i>y</i>-<i>v</i>-<i>y</i>-<i>v</i>-<i>v</i>-<i>v</i>-<i>v</i>-<i>v</i>-<i>v</i>-<i>v</i>-<i>v</i>-<i>v</i>-<i>v</i></i></i>	100700	<i>ф</i> 0 0 0 0		
31403EGX9	COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$2,583,285.92	100% 0	\$0.00	0 \$0.00	(
31403EGY7	COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100% 0	\$0.00	NA 0 \$0.00	NA
Total		25	\$3,617,555.15	100% 0	\$0.00	0 \$0.00	(
31403EGZ4	COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,268,724.15	17.54%0		NA 0 \$0.00	NA
Total		47	\$7,232,879.37	100%0	\$0.00	0 \$0.00	(
31403EHB6	COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28% 0		NA 0 \$0.00	NA
	Unavailable	5	\$611,753.05	14.72% 0	1	NA 0 \$0.00	NA
Total		51	\$4,155,180.03	100%0	\$0.00	0 \$0.00	(
31403EHC4	COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$629,008.61	19.81% 0		NA 0 \$0.00	NA
Total		41	\$3,175,612.25	100%0	\$0.00	0 \$0.00	(
31403EHD2	COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$618,728.89	35.44% 0	1	NA 0 \$0.00	NA
Total		21	\$1,745,665.79	100%0	\$0.00	0 \$0.00	(
31403EHF7	Unavailable	15	\$2,021,790.29	100% 0	\$0.00	NA 0 \$0.00	NA(
Total		15	\$2,021,790.29	100% 0		0 \$0.00	(
31403F2A1	WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$9,187,935.76	27.71%0		NA 0 \$0.00	NA
Total		154	\$33,152,570.49	100%0	\$0.00	0 \$0.00	(
31403F2C7	WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%0	\$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$20,469,647.60	82.49% 0		NA 0 \$0.00	NA (
Total		138	\$24,813,878.00	100%0	\$0.00	0 \$0.00	(
31403F2D5	WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$32,762,034.58	59.71%0	\$0.00	NA 0 \$0.00	NA

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

· · · · · · · · · · · · · · · · · · ·			,	<u>г</u>		T		
				⊢−−−	· --	·	· 	
31403F4A9	WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06				0 \$0.00	
	Unavailable	136	\$18,774,723.56				0 \$0.00	NA
Total	<u> </u>	194	\$26,731,390.62		0 \$0.00	·	0 \$0.00	(
31403F4B7	WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27				0 \$0.00	NA
	Unavailable	112	\$15,491,644.84				0 \$0.00	NA
Total		223	\$30,708,472.11	100%	0 \$0.00	[0 \$0.00	(
31403F4C5	Unavailable	13	\$1,975,868.16	l – – – – – – – – – – – – – – – – – – –	0 \$0.00		0 \$0.00	NA
Total		13	\$1,975,868.16	100%	0 \$0.00	{/	0 \$0.00	(
31403F4E1	WASHINGTON MUTUAL BANK, FA	4	\$862,609.91				0 \$0.00	NA
	Unavailable	18	\$3,259,252.79	79.07%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,121,862.70	100%	0 \$0.00	ť	0 \$0.00	(
31403F4G6	Unavailable	30	\$3,637,551.12		0 \$0.00		0 \$0.00	NA
Total		30	\$3,637,551.12	100%	0 \$0.00	(0 \$0.00	(
31403F4H4	Unavailable	89	\$14,575,179.35	1	0 \$0.00		0 \$0.00	NA
Total		89	\$14,575,179.35	100%	0 \$0.00	·[0 \$0.00	(
31403F4J0	Unavailable	184	\$34,006,524.82	1 1	0 \$0.00		0 \$0.00	NA
Total		184	\$34,006,524.82	100%	0 \$0.00	f	0 \$0.00	(
31403F5X8	WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03% (0 \$0.00	NA
	Unavailable	5	\$357,921.82				0 \$0.00	1
Total		37	\$2,241,255.53	100%	0 \$0.00	·	0 \$0.00	(
31403F5Z3	Unavailable	27	\$4,167,021.72	1 1	0 \$0.00		0 \$0.00	NA
Total		27	\$4,167,021.72	100%	0 \$0.00	f	0 \$0.00	(
31403F6A7	Unavailable	100	\$15,012,202.45		0 \$0.00		0 \$0.00	NA
Total		100	\$15,012,202.45	100%	0 \$0.00	f	0 \$0.00	(
31403F6B5	Unavailable	385	\$68,286,378.74	1 1	0 \$0.00		0 \$0.00	NA
Total		385	\$68,286,378.74	100%	0 \$0.00	f	0 \$0.00	(
31403F6C3	Unavailable	666	\$128,663,057.28		0 \$0.00		0 \$0.00	NA
Total	<u> </u>	666	\$128,663,057.28	100%	0 \$0.00	,ť	0 \$0.00	
31403F6D1	Unavailable	46	\$7,958,797.65	100%	0 \$0.00	NA	0 \$0.00	NA

Total		46	\$7,958,797.65	100% 0 \$0.00	0 \$0.00	0
31403FAZ7	GUARANTY RESIDENTIAL LENDING, INC	20	\$3,479,148.03	60.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,245,717.82	39.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,724,865.85	100% 0 \$0.00	0 \$0.00	0
31403FC93	AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		287	\$50,920,496.56	100% 0 \$0.00	0 \$0.00	0
31403FE59	AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		301	\$55,976,453.50	100% 0 \$0.00	0 \$0.00	0
31403FF41	AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$21,946,484.96	100% 0 \$0.00	0 \$0.00	0
31403FN26	WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7% 0 \$0.00	NA0\$0.00	NA 0
r	Unavailable	2	\$457,450.18	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		185	\$35,240,790.12	100% 0 \$0.00	0 \$0.00	0
31403FN42	WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,969,470.89	100% 0 \$0.00	0 \$0.00	0
31403FNP5	WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,295,603.57	100% 0 \$0.00	0 \$0.00	0
31403FNQ3	WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100% 0 \$0.00	NA0 \$0.00	NA 0
Total		7	\$1,319,091.19	100% 0 \$0.00	0 \$0.00	0
31403FNR1	WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2% 0 \$0.00	NA0\$0.00	NA 0
Total	Unavailable	10 40	\$1,910,057.33 \$7,402,213.95	25.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
		-+0	φ1 ,404,413,73			
31403FNS9	WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	41	\$5,717,789.48	32.44%	0 \$0 00	NA	0 \$0.00	NA
Total		114	\$17,625,413.27	100%			0 \$0.00	1 17
			+	20070	ο φ ο ι ο ο		0,0000	
31403FNX8	WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,534,424.35	38.37%			0 \$0.00	NA
Total		40	\$6,605,602.21	100%	<u>0 \$0.00</u>		0 \$0.00	
31403FNY6	WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,214,322.15	15.26%			0 \$0.00	NA
Total		351	\$60,373,860.79	100%	0 \$0.00		0 \$0.00	
31403FNZ3	WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,817,419.32	6.71%	0\$0.00	NA	0 \$0.00	NA
Total		371	\$71,841,396.07	100%	0 \$0.00		0 \$0.00	
31403FP24	WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$24,446,115.44	27.98%	-	1	0 \$0.00	NA
Total		417	\$87,385,045.54	100%	0 \$0.00		0 \$0.00	
31403FP32	WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,939,942.29	100%	0 \$0.00		0 \$0.00	
31403FP57	WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,274,560.66	100%	0 \$0.00		0 \$0.00	
31403FP73	WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,455,486.84	52.03%			0 \$0.00	NA
Total		46	\$10,485,789.98	100%	0 \$0.00		0 \$0.00	
31403FP81	WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,073,228.44	27.18%	-		0 \$0.00	NA
Total		76	\$18,664,484.88	100%	0\$0.00		0 \$0.00	
31403FP99	WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,931,587.31	81.14%	-		0 \$0.00	NA
Total		18	\$3,612,926.50	100%	0 \$0.00		0 \$0.00	

			r		<u> </u>	1
31403FPX6	WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	150	\$33,996,578.81	54.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		305	\$62,200,348.66	100% 0\$0.00	0 \$0.00	0
31403FPY4	WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	152	\$28,360,076.48	34.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		426	\$82,880,516.55	100% 0 \$0.00	0 \$0.00	0
31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40		NA 0 \$0.00	NA 0
	Unavailable	165	\$36,037,000.25	25.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		676	\$140,046,402.65	100% 0 \$0.00	0 \$0.00	0
31403FQ23	Unavailable	527	\$104,911,874.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		527	\$104,911,874.69	100% 0 \$0.00	0 \$0.00	0
31403FQ31	Unavailable	8	\$1,446,754.70		NA 0 \$0.00	NA 0
Total	<u> </u>	8	\$1,446,754.70	100% 0 \$0.00	0 \$0.00	0
31403FQ49	Unavailable	40	\$5,731,614.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,731,614.94	100% 0 \$0.00	0 \$0.00	0
31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10		NA 0 \$0.00	NA 0
	Unavailable	351	\$74,814,690.38	32.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	1,096	\$228,156,776.48	100% 0 \$0.00	0 \$0.00	0
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30		NA 0 \$0.00	NA 0
	Unavailable	153	\$40,401,528.16		NA 0 \$0.00	NA 0
Total		930	\$224,650,979.46	100% 0 \$0.00	0 \$0.00	0
	WASHINGTON	+				
31403FQ72	MUTUAL BANK, FA	786	\$153,197,820.52	90.7% 0 \$0.00	NA 0 \$0.00	NAO
·	Unavailable	73	\$15,711,225.95	9.3% 0 \$0.00	NA 0 \$0.00	NAC
Total	<u> </u>	859	\$168,909,046.47	100% 0 \$0.00	0 \$0.00	U
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39		NA 0 \$0.00	NAO
·	Unavailable	3	\$391,385.52	6.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$5,685,865.91	100% 0 \$0.00	0 \$0.00	0
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78% 0 \$0.00	NA 0 \$0.00	NAC

	Unavailable	87	\$5,576,209.49	70.22%	0\$0	0.00	NA	0	\$0.00	NA	(
Total		125	\$7,941,352.92	100%				-	\$ 0.00	1,1	(
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0\$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	15	\$3,454,366.82	57.58%			NA	0	\$0.00	NA	1
Total		27	\$5,999,716.90	100%	0\$(.00		0	\$0.00		(
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0\$0	0.00	NA	0	\$0.00	NA	<u> </u>
	Unavailable	9	\$1,942,134.27	36.21%			NA	0	\$0.00	NA	1
Total		27	\$5,363,024.38	100%	0\$(.00		0	\$0.00		(
31403FQC1	WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0\$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	28	\$3,825,374.76	52.54%	0\$0	0.00	NA	0	\$0.00	NA	1
Total		53	\$7,281,191.45	100%	0\$(.00		0	\$0.00		0
31403FQF4	WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0\$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	1	\$187,077.91	14.78%				-	\$0.00	NA	10
Total		9	\$1,265,655.26	100%	0\$(.00		0	\$0.00		(
31403FQH0	WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0\$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	9	\$621,416.59	15%				-	\$0.00	NA	1
Total		59	\$4,141,951.30	100%	0\$(.00		0	\$0.00		(
31403FQJ6	WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%					\$0.00	NA	
	Unavailable	15	\$942,238.40	8.38%					\$0.00	NA	
Total		170	\$11,244,315.91	100%	0\$(.00		0	\$0.00		(
31403FQK3	WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0\$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	1	\$72,120.97	1.02%	0\$0	0.00	NA	0	\$0.00	NA	v (
Total		101	\$7,083,763.97	100%	0\$(.00		0	\$0.00		(
31403FQL1	WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0\$0	0.00	NA	0	\$0.00	NA	7 (
Fotal		25	\$1,718,112.31	100%	0 \$(.00		0	\$0.00		(
	NUA CURIOTONI	$\left \right $			\square			L			╀
31403FQN7	WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0\$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	11	\$1,071,521.21	17.52%				-	\$0.00	NA	
Total		63	\$6,117,679.31	100%	0\$(.00		0	\$0.00		(

		r			ı
	+ $+$		 	+ + + + + + + + + + + + + + + + + + + +	
MUTUAL BANK	182	\$17,882,670.86			NA
Unavailable	13	\$1,295,988.08			NA
	195	\$19,178,658.94	100%0\$0.0	0 \$0.00	0
WASHINGTON	2	\$133,753.77	7.05%0\$0.0	00 NA 0 \$0.00	NAC
		φ1,070,47 3.43	100 % U \$0.0	U_\$U.UU	
Unavailable	221	\$39,934,135.10			NAC
	221	\$39,934,135.10			0
Unavailable	40	\$7.197 041 18	100% 0.\$0 0	0 NA 0.80 00	NAC
	40	\$7,197,041.18 \$7,197,041.18			0
	+				
Unavailable	1,040	\$186,061,176.30			NAC
	1,040	\$186,061,176.30	100%0\$0.0	0 \$0.00	0
Unavailable	1,180	\$246,131,756.59	100% 0 \$0.0	00 NA 0 \$0.00	NAO
	1,180	\$246,131,756.59			0
Unavailable	1.062	\$234 638 207 05	100% 0 \$0.0		NA0
					NA0 0
	-,004	,	U U U		
WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	9	\$1,045,981.20			NA 0
	98	\$11,514,905.66			0
WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable		\$122,858.91	1.22% 0 \$0 0	00 NA 0 \$0.00	NA 0
	85	\$10,050,437.64			0
	<u> </u>]				Ţ
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
	17	\$1,226,165.43	100%0\$0.0	0 \$0.00	0
WASHINGTON	56	\$3,651,297.64	37.34% 0 \$0.0	00 NA 0 \$0.00	NAO
MUTUAL BANK, FA	50			_ /	
	96 152	\$6,126,096.20 \$9,777,393.84	62.66% 0 \$0.0 100% 0 \$0.0		NA 0 0
	Unavailable	MUTUAL BANK 182 Unavailable 13 Unavailable 195 MUTUAL BANK, FA 2 MUTUAL BANK, FA 2 Unavailable 30 Unavailable 30 Unavailable 221 Unavailable 221 Unavailable 40 Unavailable 40 Unavailable 1,040 Unavailable 1,062 WASHINGTON 89 Unavailable 9 WASHINGTON 89 WASHINGTON 84 Unavailable 1 WASHINGTON 84 Unavailable 1 WASHINGTON 84 Unavailable 1 WASHINGTON	MUTUAL BANK 182 \$17,882,670.86 Unavailable 13 \$1,295,988.08 Unavailable 13 \$1,295,988.08 WASHINGTON MUTUAL BANK, FA 2 \$133,753.77 Unavailable 30 \$1,762,539.66 Unavailable 30 \$1,762,539.66 Unavailable 21 \$39,934,135.10 Unavailable 221 \$39,934,135.10 Unavailable 40 \$7,197,041.18 Unavailable 1,040 \$186,061,176.30 Unavailable 1,040 \$186,061,176.30 Unavailable 1,040 \$186,061,176.30 Unavailable 1,040 \$186,061,176.59 Unavailable 1,062 \$234,638,397.85 Unavailable 1,062 \$234,638,397.85	MUTUAL BANK 182 \$17,882,670.86 93.24% 08.0 Unavailable 13 \$1,295,988.08 6.76% 0 \$0.0 WASHINGTON 195 \$19,178,658.94 100% 0 \$0.0 WASHINGTON 2 \$133,753.77 7.05% 0 \$0.0 Unavailable 30 \$1,762,539.66 92.95% 0 \$0.0 Unavailable 32 \$1,896,293.43 100% 0 \$0.0 Unavailable 221 \$39,934,135.10 100% 0 \$0.0 Unavailable 221 \$39,934,135.10 100% 0 \$0.0 Unavailable 40 \$7,197,041.18 100% 0 \$0.0 Unavailable 1,040 \$186,061,176.30 100% 0 \$0.0 Unavailable 1,040 \$186,061,176.59 100% 0 \$0.0 Unavailable 1,040 \$186,061,176.59 100% 0 \$0.0 Unavailable 1,062 \$234,638,397.85 100% 0 \$0.0 Unavailable 1,062 \$234,638,397.85 100% \$0.0	MUTUAL BANK 182 \$17,882,670.86 93.24% 0 80.00 NAO \$0.00 Unavailable 13 \$1,295,988.08 6.76% \$0,00 NAO \$0.00 WASHINGTON 195 \$1133,753.77 7.05% \$0,00 NAO \$0.00 Unavailable 30 \$1,762,539.66 92.95% \$0,00 NAO \$0.00 Unavailable 30 \$1,762,539.66 92.95% \$0,00 NAO \$0.00 Unavailable 32 \$1,896,293.43 100% \$0,00 NAO \$0.00 Unavailable 221 \$39,934,135.10 100% \$0,00 NAO \$0.00 Unavailable 40 \$7,197,041.18 100% \$0,00 \$0,00 Unavailable 1,040 \$186,061,176.30 100% \$0,00 \$0,00 Unavailable 1,040 \$186,061,176.30 100% \$0,00 \$0,00 Unavailable 1,042 \$246,131,756.59 100% \$0,00 \$0,00 Unavailable 1,062 \$224,638,397.85 100% \$0,00<

		т	,	· · · · · · · · · · · · · · · · · · ·	T	——————————————————————————————————————
31403FRB2	WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	88	\$5,866,848.87	51.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		171	\$11,446,975.36	100% 0 \$0.00	0 \$0.00	0
				└─── <u>↓</u> │─── <u>↓</u>		
31403FRD8	WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$5,403,601.24		NA 0 \$0.00	NA 0
Total		79	\$10,740,570.46	100% 0 \$0.00	0 \$0.00	0
31403FRE6	WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88		NA 0 \$0.00	NA 0
	Unavailable	25	\$3,217,461.75		NA 0 \$0.00	NA 0
Total		68	\$8,911,320.63	100% 0\$0.00	0 \$0.00	0
31403FRF3	WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100% 0 \$0.00	NA0\$0.00	NA 0
Total		16	\$1,984,572.59	100% 0 \$0.00	0 \$0.00	0
31403FRG1	WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$5,250,431.72	88.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$5,904,756.23		0 \$0.00	0
				$ \downarrow \downarrow \downarrow \downarrow$		
31403FRH9	WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	195	\$11,955,101.59		NA 0 \$0.00	NA 0
Total		274	\$16,691,567.58	100% 0\$0.00	0 \$0.00	0
31403FRJ5	WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42% 0 \$0.00	NA 0 \$0.00	NA 0
L	Unavailable	23	\$3,160,574.60	45.58% 0 \$0.00	NA0 \$0.00	NAO
Total		51	\$6,934,183.54	100% 0 \$0.00	0 \$0.00	0
31403FRK2	WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,109,776.84	20.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$10,188,309.63	100% 0 \$0.00	0 \$0.00	0
				<u> </u>		
31403FRL0	WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76		NA 0 \$0.00	NAC
	Unavailable	33	\$8,681,224.09		NA 0 \$0.00	NA
Total		76	\$17,001,920.85	100% 0 \$0.00	0 \$0.00	0
		\downarrow		└───┼┼──┼		
31403FRM8	WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	21	\$4,825,562.37	21.27%	0\$0.00	NA	0 \$0.00	NA
Total		106	\$22,686,216.40	1	0 \$0.00		0 \$0.00	1111
31403FRP1	WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$25,194,269.99	100%	0 \$0.00		0 \$0.00	
31403FRQ9	WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72		0 \$0.00		0 \$0.00	NA
Total		264	\$41,877,299.72	100%	0 \$0.00		0 \$0.00	
31403FRR7	WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95		0 \$0.00		0 \$0.00	NA
Total		122	\$21,010,568.95	100%	0\$0.00		0 \$0.00	
	WACHINGTON	+			+			
31403FRS5	WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%			0 \$0.00	NA
	Unavailable	2	\$255,878.02	3.22%			0 \$0.00	NA
Total		46	\$7,946,034.55	100%	0 \$0.00		0 \$0.00	
		+			+			
31403FRT3	WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$8,884,783.69	100%	0 \$0.00		0 \$0.00	
		+			+			
31403FRU0	WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,667,422.74	100%	0 \$0.00		0 \$0.00	
	WASHINGTON	+			+			
31403FRV8	MUTUAL BANK, FA	49	\$5,048,723.66		0\$0.00	NA	0 \$0.00	NA
Total		49	\$5,048,723.66	100%	0 \$0.00		0 \$0.00	
	WASHINGTON	+						
31403FRW6	MUTUAL BANK, FA	67	\$9,175,850.12	100%	0\$0.00	NA	0 \$0.00	NA
Total		67	\$9,175,850.12	100%	0 \$0.00		0 \$0.00	
	WASHINGTON	+			+			
31403FRX4	MUTUAL BANK	116	\$11,517,417.91	95.96%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$484,927.78	4.04%	0\$0.00	NA	0 \$0.00	NA
Total		121	\$12,002,345.69	100%	0 \$0.00		0 \$0.00	
	WASHINGTON	+						
31403FRY2	MUTUAL BANK	39	\$3,787,982.93	100%	0\$0.00	NA	0 \$0.00	NA
Total		39	\$3,787,982.93	100%	0 \$0.00		0 \$0.00	
	WASHINGTON	$\left \right $						
31403FRZ9	MUTUAL BANK	29	\$3,435,997.27	90.62%	0 \$0.00	NA	0\$0.00	NA

	Unavailable	3	\$355,837.09	9.38%	0\$0.00	NA	0 \$0.00) NA
Total		32	\$3,791,834.36		0\$0.00	1	0 \$0.00	
			. , . ,					
31403FS21	WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	106	\$27,594,212.49	74.86%			0 \$0.00) NA
Total		146	\$36,858,981.13	100%	<u>0 \$0.00</u>		0 \$0.00)
31403FS39	WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%			0 \$0.00	
	Unavailable	104	\$28,384,739.73	47.04%		1	0 \$0.00	
Total		227	\$60,340,478.29	100%	0 \$0.00		0 \$0.00)
31403FS47	WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$2,152,871.17	100%	0 \$0.00)	0 \$0.00)
31403FS54	WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	13	\$2,598,347.75	59.81%	-		0 \$0.00	-
Total		32	\$4,344,038.34	100%	<u>0 \$0.00</u>)	0 \$0.00)
31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	7	\$1,521,395.67	74.53%			0 \$0.00	
Total		10	\$2,041,209.47	100%	<u>0 \$0.00</u>		<u>0 \$0.0(</u>)
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	_		0 \$0.00) NA
	Unavailable	35	\$5,544,945.54	71.58%			0 \$0.00	
Total		48	\$7,746,333.34	100%	0 \$0.00		0 \$0.00)
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	274	\$52,646,281.54	84.48%		1	0 \$0.00	1 1
Total		326	\$62,318,066.85	100%	0 \$0.00		0 \$0.00)
31403FS96	WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	47	\$9,551,101.00	69.49%		1	0 \$0.00	
Total		70	\$13,744,367.30	100%	0 \$0.00		0 \$0.00)
31403FSA3	Unavailable	189	\$38,675,525.21		0 \$0.00	1	0 \$0.00	
Total		189	\$38,675,525.21	100%	<u>0 \$0.00</u>		0 \$0.00)
31403FSC9	Unavailable	383	\$78,666,839.12	100%	0\$0.00	NA	0 \$0.00) NA

Total		383	\$78,666,839.12	100%	0 \$0.00		0 \$0.00	(
31403FSD7	Unavailable	356	\$74,768,914.48		0 \$0.00		0 \$0.00	NA
Total		356	\$74,768,914.48	100%	0\$0.00		0 \$0.00	(
31403FSF2	Unavailable	36	\$4,451,372.09	100%	0\$0.00	NA	0 \$0.00	NA
Total		36	\$4,451,372.09	100%	0 \$0.00		0 \$0.00	(
31403FSG0	Unavailable	101	\$14,069,359.56	100%	0\$0.00	NA	0\$0.00	NA
Total		101	\$14,069,359.56		0 \$0.00		0 \$0.00	(
31403FSH8	Unavailable	964	\$179,571,048.05	100%	0\$0.00	NA	0 \$0.00	NA
Total		964	\$179,571,048.05		0 \$0.00		0 \$0.00	1111
31403FSJ4	Unavailable	668	\$131,288,785.16	100%	0 \$0.00	ΝA	0 \$0.00	NA
Total		668	\$131,288,785.16		0 \$0.00		0 \$0.00	1 1 1 1
	WASHINGTON							
31403FSK1	MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,678,696.50	41.75%			0 \$0.00	NA
Total		35	\$4,020,893.82	100%	0 \$0.00		0 \$0.00	
31403FSP0	WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1,172	\$77,489,273.03	81.2%	0 \$0.00	NA	0 \$0.00	NA
Total		1,453	\$95,425,197.43	100%	0 \$0.00		0 \$0.00	(
31403FSQ8	WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	767	\$52,296,626.61	65.13%	0 \$0.00	NA	0 \$0.00	NA
Total		1,193	\$80,300,324.66	100%	0 \$0.00		0 \$0.00	(
31403FSR6	WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	409	\$28,564,978.07	51.52%		NA	0 \$0.00	NA
Total		801	\$55,444,542.10	100%	0 \$0.00		0 \$0.00	(
31403FSS4	WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,894,964.98	26.07%			0 \$0.00	NA
Total		164	\$11,102,777.91	100%	0 \$0.00		0 \$0.00	
31403FST2	WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,578,195.06	89.38%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,765,695.06	100%	0 \$0.00		0 \$0.00	

			· · · · · · · · · · · · · · · · · · ·	· · · · · ·	<u>ст </u>	· · · · · · ·	<u> </u>
<u> </u>	WACHINGTON	+	·	t	┢╋	·	'
31403FSU9	WASHINGTON MUTUAL BANK, FA	42					
	Unavailable	90		1 1	1 1 1	11	
Fotal		132	\$12,879,366.30	100%	0 \$0.00	0 \$0.0	00
31403FSV7	WASHINGTON	161	\$15,799,815.92	15.04%	00 00	NA 0 \$0.0	00 NA
)140513377	MUTUAL BANK, FA	\rightarrow					
Fotal	Unavailable	912 1,073	. , ,		0 \$0.00 0 \$0.00		
	<u> </u>	1,010					
31403FSW5	WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	851	\$83,857,871.48	1 1			
Fotal		1,293	\$127,346,229.19	100%	0 \$0.00	0 \$0.0	00
31403FSX3	WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	508	\$49,630,566.27		1 1		
Total		923		1 1	0 \$0.00		
31403FSY1	WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28				00 NA
	Unavailable	90					
Total		220	\$21,670,542.36	100%	0 \$0.00	0 \$0.0	/0
31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51		0 \$0.00		00 NA
	Unavailable	80		1 1			
Total	<u> </u>	82	\$7,520,480.90	100%	0 \$0.00	0 \$0.0	<u>/0</u>
31403FT95	WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	61	\$16,838,618.09	22.36%	0\$0.00	NA 0 \$0.0	00 NA
Total		277	1 1	1	0 \$0.00	0 \$0.0	
·			⊢−−−−	←───┤	⊢──┤	·	
31403FTA2	WASHINGTON MUTUAL BANK, FA	8			0 \$0.00		
·	Unavailable	38		1 1	0 \$0.00		1
Total		46	\$2,660,601.33	100%	0 \$0.00	0 \$0.0	<u>/0</u>
31403FTB0	WASHINGTON MUTUAL BANK, FA	34					
	Unavailable	139	1 1	1			
Total		173	\$11,104,070.98	100%/	0 \$0.00	0 \$0.0)0

ГГ		1 1				1
31403FTC8	WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	104	\$7,137,943.08	65.35% 0 \$0.0		NA 0
Total		161	\$10,922,092.50	100% 0 \$0.0	0 \$0.00	0
31403FTD6	WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62% 0 \$0.0		NA 0
	Unavailable	39	\$2,702,412.44	46.38% 0 \$0.0		NA 0
Total		88	\$5,827,293.44	100% 0 \$0.0	0 0 \$0.00	0
31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76% 0 \$0.0		NA 0
	Unavailable	64	\$6,201,674.47	85.24% 0 \$0.0		NA 0
Total		75	\$7,275,139.82	100% 0 \$0.0	0 0 \$0.00	0
31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	126	\$12,292,366.42	64.1% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		197	\$19,176,639.87	100% 0\$0.0	0 \$0.00	0
31403FTJ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		15	\$1,723,076.09	100%0\$0.0	0 \$0.00	0
31403FTK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		29	\$4,290,744.19	100% 0 \$0.0	0 0 \$0.00	0
31403FTL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100% 0 \$0.0	0 NA 0 \$0.00	NAO
Total		50	\$6,664,664.29	100% 0\$0.0	0 \$0.00	0
31403FUA0	WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2% 0 \$0.0		NA 0
	Unavailable	7	\$1,730,228.60	12.8% 0 \$0.0		NA 0
Total		56	\$13,517,213.62	100% 0 \$0.0	0 \$0.00	0
		+			+ $+$ $+$	
31403FUB8	WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78% 0 \$0.0		NA 0
·	Unavailable	49	\$5,754,088.63	76.22% 0 \$0.0		NA 0
Total		64	\$7,549,382.43	100% 0 \$0.0	0 \$0.00	0
ļ					+ $+$ $+$ $+$	
31403FUC6	WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85% 0 \$0.0	0 NA 0 \$0.00	NA 0

	Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00	NA	1
Total		533	\$62,826,891.94	100%	0	\$0.00		0	\$0.00		(
											┛
31403FUD4	WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00	NA	۱(
Total		720	\$85,067,526.71	100%	0	\$0.00		0	\$0.00		(
31403FUE2	WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		567	\$67,162,499.42	100%	0	\$0.00		0	\$0.00		(
31403FUF9	WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00	NA	1 (
Total		112	\$21,251,002.40	100%	0	\$0.00		0	\$0.00		(
31403FUG7	WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	165	\$32,915,829.48	57.94%	-				\$0.00	NA	<u> </u>
Total		286	\$56,808,226.43	100%	0	\$0.00		0	\$0.00		(
31403FUH5	WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		340	\$72,082,324.97	100%	0	\$0.00		0	\$0.00		(
31403FUJ1	WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%					\$0.00		
	Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00			\$0.00	NA	
Total		56	\$11,431,395.88	100%	0	\$0.00		0	\$0.00		(
31403FUK8	WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00	NA	1
Total		119	\$23,463,298.09	100%	0	\$0.00		0	\$0.00		
31403FUL6	WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00		-	\$0.00	NA	1
Total		904	\$174,113,521.59	100%	0	\$0.00		0	\$0.00		(
31403FUM4	WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NΔ	0	\$0.00	NA	1

Total		1,226	\$249,348,644.42	100%) \$0.00	0 \$0.00	0
		, _ ,					
31403FUN2	WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19% ()\$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$3,826,814.20	48.81%) \$0.00	NA 0 \$0.00	NAC
Total		80	\$7,840,397.40	100%) \$0.00	0 \$0.00	0
31403FUP7	WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52% (NA 0 \$0.00	NAC
	Unavailable	56	\$12,742,946.03	84.48%		NA 0 \$0.00	NAC
Total		67	\$15,084,270.02	100%)\$0.00	0 \$0.00	0
31403FUQ5	WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43% ()\$0.00	NA 0 \$0.00	NAC
	Unavailable	62	\$14,817,371.31	47.57%) \$0.00	NA 0 \$0.00	NAC
Total		131	\$31,151,829.94	100%		0 \$0.00	0
31403FUR3	WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43% ()\$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$9,488,134.55	29.57% (NA 0 \$0.00	NA 0
Total		145	\$32,087,821.56	100%) \$0.00	0 \$0.00	0
31403FUS1	WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15% (NA 0 \$0.00	NA 0
	Unavailable	3	\$657,924.94	7.85% (NA 0 \$0.00	NA 0
Total		36	\$8,376,067.00	100% ()\$0.00	0 \$0.00	0
31403FUT9	WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$13,649,515.48	89.9%		NA 0 \$0.00	NA 0
Total		87	\$15,183,585.88	100%	\$0.00	0 \$0.00	0
31403FUU6	WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%		NA 0 \$0.00	NA 0
	Unavailable	100	\$17,613,461.04	77.59% (NA 0 \$0.00	NA 0
Total		130	\$22,699,662.33	100%) \$0.00	0 \$0.00	0
31403FUV4	WASHINGTON	25	\$4,562,332.96	33.5% (0.50.00	NA 0 \$0.00	NAO
	MUTUAL BANK, FA						
Tatal	Unavailable	47	\$9,054,583.76	66.5%	1 1	NA 0 \$0.00	NA 0
Total		72	\$13,616,916.72	100%	/ Þ U.UU	0 \$0.00	0
<u>├</u>	WASHINGTON	+			+		
31403FUW2	MUTUAL BANK, FA	22	\$4,325,361.94	16.09%()\$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	124	\$22,558,225.74	83.91% (\$0.00	NA 0 \$0.00	NA 0
Total		146	\$26,883,587.68	100%) \$0.00	0 \$0.00	0

		 7	. —т	·		г <u> </u>
		┥	·	┌───┼┼─	'	I
31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48			
	Unavailable	249	\$47,631,351.38			1
Total		331	\$62,856,170.86	100% 0 \$0).00 0 \$0.00	0
31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35% 0 \$0	0.00 NA 0 \$0.00	NA 0
 	Unavailable	2	\$399,306.34	8.65% 0 \$0	0.00 NA 0 \$0.00	NA 0
Total		23	\$4,614,485.80		·	
31403FVT8	WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35			
	Unavailable	514	\$109,399,096.25			1 1
Total	<u> </u>	977	\$205,181,705.60	100% 0\$0).00 0 \$0.00	0
31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16			
	Unavailable	127	\$23,001,362.05			1
Total		151	\$27,205,049.21	100% 0 \$0).00 0 \$0.00	0
31403FVV3	WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78			
	Unavailable	118	\$23,205,774.06			
Total		169	\$32,543,384.84	100% 0\$0).00 0 \$0.00	0
31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60			
	Unavailable	45	\$8,782,708.28			
Total	<u> </u>	62	\$11,812,892.88	100% 0 \$0).00 0 \$0.00	0
31403FVZ4	WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69			
	Unavailable	7	\$571,220.25			
Total		33	\$3,001,918.94	100% 0 \$0).00 0 \$0.00	0
31403FY40	WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45			
	Unavailable	8	\$1,595,970.61			1
Total	<u> </u>	26	\$4,582,429.06	100% 0 \$0).00 0 \$0.00	0
31403FY57	WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49			
· · · · · · · · · · · · · · · · · · ·		0.5	φ <u>ε</u> 007 040 001	37.49% 0 \$0	0.00 NA 0 \$0.00	NA
Total	Unavailable	25 76	\$5,007,240.22 \$13,356,826.71	100% 0 \$0		

31403FY65	WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$8,475,332.70		NA 0 \$0.00	NAC
Total		267	\$46,854,384.17	100%0\$0.00	0 \$0.00	0
	WASHINGTON					
31403FY73	MUTUAL BANK, FA	5	\$424,390.72	42.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$574,736.00		NA 0 \$0.00	NAC
Total		10	\$999,126.72	100% 0 \$0.00	0 \$0.00	0
31403FY99	WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	61	\$10,864,680.09	57.34% 0 \$0.00	NA 0 \$0.00	NAC
Total		128	\$18,947,108.28	100%0\$0.00	0 \$0.00	0
31403FYK4	WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	197	\$11,001,302.34	84.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		235	\$13,081,047.92	100%0\$0.00	0 \$0.00	0
31403FYL2	WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	754	\$44,929,462.10		NA 0 \$0.00	NA 0
Total		1,090	\$65,024,500.14	100%0\$0.00	0 \$0.00	0
31403FYM0	WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	799	\$50,539,102.73	54.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,487	\$92,891,979.91	100%0\$0.00	0 \$0.00	0
31403FYN8	WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	514	\$33,162,732.35	42.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,211	\$77,972,528.59	100%0\$0.00	0 \$0.00	0
31403FYP3	WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$4,481,226.79	21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		329	\$21,337,887.93	100%0\$0.00	0 \$0.00	0
31403FYQ1	WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$3,789,404.06		NA 0 \$0.00	NA 0
Total		51	\$4,927,214.01	100%0\$0.00	0 \$0.00	0
31403FYR9	WASHINGTON	158	\$15,418,990.45	35.67% 0 \$0.00	NA 0 \$0.00	NA 0

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

	Unavailable	164	\$19,350,590.97	59.42%	Δ	\$0.00	NΔ	Λ	\$0.00	NA	1
Total	Chavanable	277	\$32,565,728.61	100%	_			-	\$0.00 \$0.00	117	<u> </u>
Total		211	φ 52,505,720.01	100 //		φ υ. υυ		v	φ υ. υυ		Ť
31403FZ80	WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00		(
31403FZ98	WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	51	\$9,722,083.95	46.24%			1		\$0.00	NA	4 (
Total		111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00		0
31403FZA5	WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%					\$0.00	NA	10
	Unavailable	135	\$28,617,534.91	34.8%	-			-	\$0.00	NA	_
Total		451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00		0
31403FZB3	WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%					\$0.00	NA	¥ (
	Unavailable	148	\$31,475,981.60		-	-		_	\$0.00	NA	
Total		1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00		0
31403G2K7	INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%				_	\$0.00	NA	
	Unavailable	66	\$10,510,363.15	78.32%			1		\$0.00	NA	
Total		81	\$13,420,563.15	100%	U	\$0.00		U	\$0.00		0
31403G2M3	INDYMAC BANK, FSB	2	\$370,558.01	36.8%			1		\$0.00	NA	
	Unavailable	3	\$636,321.85	63.2%	-			_	\$0.00	NA	
Total		5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00		0
31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00		-	\$0.00	NA	
Total		30	\$5,762,510.57	100%	0	\$0.00		0	\$0.00		(
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00	NA	
Total		69	\$9,492,664.30	100%	0	\$0.00		0	\$0.00		(
31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	9	\$757,527.72	83.51%			1	_	\$0.00	NA	
Total		10	\$907,059.60	100%	0	\$0.00		0	\$0.00		(
31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		21	\$3,171,372.00	100%			1	_	\$0.00		(
											T

2140202115	[Inousilable	7	\$707.010.00	1000	0\$0.00	NT A	0\$0.00	NA
31403G2U5	Unavailable	7 7	\$797,910.00	100% 100%		1	-	
Total		1	\$797,910.00	100%	u an.na		<u>0 \$0.00</u>	
31403G2V3	Unavailable	22	\$1,830,164.47	100%	0\$0.00	NA	0\$0.00	NA
Total		22	\$1,830,164.47	100%		1	0\$0.00	
			<i><i><i>q</i> 1,000 0,10 mm</i></i>	10070	ο φ ο ι ο ο		φ υτ υυ	
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$276,724.16	72.38%	0\$0.00	NA	0 \$0.00	
Total		3	\$382,324.16	100%	0 \$0.00		0 \$0.00	
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%			0 \$0.00	
	Unavailable	40	\$6,917,669.25	73.84%		1	0 \$0.00	
Total		52	\$9,368,566.25	100%	0 \$0.00		<u>0 \$0.00</u>	
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0.50.00	NA	0\$0.00	NA
511050221	Unavailable	223	\$41,916,194.37	76.83%			0\$0.00	NA
Total	Chavanable	22 <i>3</i> 287	\$54,557,503.08	100%	-	1 1	0 \$0.00	1111
10000		_0/	<i>\$6 1,66 1,6 00100</i>	100 /0	φυισσ		φ0.00	
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	245	\$41,779,128.66	88.11%	-	1 1	0\$0.00	NA
Total		281	\$47,419,640.87	100%		1	0 \$0.00	
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$15,891,726.18		-		0 \$0.00	NA
Total		104	\$17,085,326.18	100%	0 \$0.00		0 \$0.00	
31403G3C4		2	\$276,000,00	4.48%	0 \$0.00	NIA	0\$0.00	NA
514050504	INDYMAC BANK, FSB Unavailable	48	\$376,000.00 \$8,023,352.53	4.48% 95.52%	-		0\$0.00	
Total	Ullavallable	40 50	\$8,399,352.53 \$8,399,352.53	93.32% 100%	-		0 \$0.00 0 \$0.00	INA
10141		50	φ0,077,002.00	100 //	υ φυ.υυ		υ φυ.υυ	
31403G3D2	Unavailable	28	\$3,047,675.83	100%	0\$0.00	NA	0 \$0.00	NA
Total		28	\$3,047,675.83	100%		1 1	0 \$0.00	
31403G3G5	Unavailable	7	\$1,528,656.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,528,656.24	100%	0 \$0.00		0 \$0.00	
214020286		0	¢1 (10 05(54	12.000		NT Á	0 00 00	NT 4
31403G3K6	INDYMAC BANK, FSB Unavailable	8 65	\$1,610,256.54 \$9,957,402.59	13.92% 86.08%		1	0 \$0.00 0 \$0.00	NA NA
Total		73	\$9,957,402.39 \$11,567,659.13	100%			0 \$0.00 0 \$0.00	INA
		15	ΨII,007,007,10	100 /0	- Ψ0.00		- Ψ0•00	
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0\$0.00	NA	0\$0.00	NA
	Unavailable	48	\$6,943,471.19	98.12%		1	0\$0.00	NA
Fotal		49	\$7,076,359.45	100%			0 \$0.00	1111
			• / • /• • •					
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	27	\$3,049,679.59	96.19%	0\$0	0.00	NA	0	\$0.00	NA	JC
Total		28	\$3,170,394.33	100%				-	\$0.00		0
									-		T
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0\$(0.00	NA	0	\$0.00	NA	. (
	Unavailable	31	\$6,742,315.76	33.71%	_		NA	0	\$0.00	NA	(
Total		111	\$20,000,427.15	100%	0\$(0.00		0	\$0.00		0
31403G5R9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%			NA	0	\$0.00	NA	. (
	Unavailable	16	\$4,271,804.82	71.2%					\$0.00	NA	<u>, (</u>
Total		27	\$5,999,399.65	100%	0\$	0.00		0	\$0.00		0
31403G5S7	HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0\$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	64	\$9,328,442.78	66.63%			NA	0	\$0.00	NA	<u>, (</u>
Total		99	\$13,999,790.24	100%	0\$	0.00		0	\$0.00		0
31403G5T5	HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%			NA	0	\$0.00	NA	. (
	Unavailable	13	\$3,248,165.18	36.09%					\$0.00	NA	
Total		45	\$8,999,959.18	100%	0\$	0.00		0	\$0.00		0
31403G5U2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%					\$0.00	NA	. 0
	Unavailable	20	\$4,861,599.70	78.72%					\$0.00	NA	
Total		28	\$6,176,054.25	100%	0\$0	0.00		0	\$0.00		(
31403G5V0	Unavailable	99	\$13,999,666.58	100%	0\$0	0.00	NA	0	\$0.00	NA	۲ (
Total		99	\$13,999,666.58	100%	0\$	0.00		0	\$0.00		(
31403G5W8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0\$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	23	\$3,069,374.50	62.96%	0\$0	0.00	NA	0	\$0.00	NA	(
Total		40	\$4,875,033.29	100%	0\$	0.00		0	\$0.00		(
31403G6G2	Unavailable	133	\$24,999,123.33	100%	0\$0	0.00	NA	0	\$0.00	NA	(
Total		133	\$24,999,123.33	100%	0\$	0.00		0	\$0.00		0
31403G6H0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0\$0	0.00	NA	0	\$0.00	NA	' (
	Unavailable	33	\$6,096,552.40	55.43%				_	\$0.00	NA	
Total		66	\$10,999,240.46	100%	0\$(0.00		0	\$0.00		(
31403G6J6	HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0\$(0.00	NA	0	\$0.00	NA	.(

	Unavailable	24	\$5,311,436.50	48.28%	0\$	00.00	NA	0	\$0.00	NA	1
Total		55	\$11,000,815.07	100%				_	\$0.00	111	
			¢11,000,010107	100 /0	ΨΨ			•	40.00		Ť
31403G6K3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0\$	60.00	NA	0	\$0.00	NA	1
	Unavailable	5	\$950,530.92	19.01%	0\$	50.00	NA	0	\$0.00	NA	4 (
Total		27	\$4,999,640.56	100%	0\$	60.00		0	\$0.00		(
31403G6M9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%					\$0.00	NA	ł
	Unavailable	12	\$2,369,445.25	23.69%					\$0.00	NA	
Total		50	\$10,000,144.66	100%	0\$	50.00		0	\$0.00		(
31403G6N7	Unavailable	112	\$19,999,403.44	100%	0\$	60.00	NA	0	\$0.00	NA	ł
Total		112	\$19,999,403.44	100%	0\$	50.00		0	\$0.00		(
31403G6P2	HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%			NA	0	\$0.00	NA	¥ (
	Unavailable	43	\$9,450,478.13	47.25%					\$0.00	NA	_
Total		98	\$19,999,940.87	100%	0\$	50.00		0	\$0.00		(
31403G6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0\$	60.00	NA	0	\$0.00	NA	¥ (
	Unavailable	28	\$6,615,213.20	73.5%	0\$	50.00	NA	0	\$0.00	NA	4 (
Total		41	\$9,000,516.52	100%	0\$	60.00		0	\$0.00		(
31403G6R8	HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0\$	60.00	NA	0	\$0.00	NA	¥ (
	Unavailable	63	\$14,683,632.06	66.74%					\$0.00	NA	_
Total		96	\$22,000,315.84	100%	0\$	50.00		0	\$0.00		(
31403G6S6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0\$	60.00	NA	0	\$0.00	NA	¥ (
	Unavailable	9	\$1,447,645.44	20.68%	0\$	60.00	NA	0	\$0.00	NA	_
Total		39	\$6,999,871.97	100%	0\$	50.00		0	\$0.00		(
31403G6T4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0\$	60.00	NA	0	\$0.00	NA	¥ (
	Unavailable	11	\$1,875,517.82	46.9%				-	\$0.00	NA	
Total		24	\$3,999,319.71	100%	0\$	60.00		0	\$0.00		
31403G6U1	HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0\$	60.00	NA	0	\$0.00	NA	ł
	Unavailable	47	\$8,442,847.96	44.43%	<u> </u>			-	\$0.00	NA	
Total		116	\$19,000,539.54	100%	0	60.00		0	\$0.00		(

Unavailable	110	\$20,000,318.16	100%	05	\$0.00	NA	0	\$0.00	NA	1
	110	\$20,000,318.16		_					1,1	Ì
HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0\$	\$0.00	NA	0	\$0.00	NA	4
Unavailable	24	\$3,854,866.58	55.07%	05	\$0.00	NA	0	\$0.00	NA	4
	60	\$6,999,655.89	100%	0 \$	\$0.00		0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08				NA	0	\$0.00	NA	¥ (
Unavailable	62	\$14,573,480.38							NA	4
	90	\$20,001,145.46	100%	0 \$	\$0.00		0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75				NA	0	\$0.00	NA	¥ (
Unavailable	77	\$10,286,698.82	68.58%	05	\$0.00	NA	0	\$0.00	NA	4
	109	\$14,999,965.57	100%	0 \$	\$0.00		0	\$0.00		(
Unavailable	121	\$23,999,092.16	100%	05	\$0.00	NA	0	\$0.00	NA	_
	121	\$23,999,092.16	100%	0 \$	\$0.00		0	\$0.00		
HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	05	\$0.00	NA	0	\$0.00	NA	4 (
Unavailable	47	\$9,891,926.48	61.82%	05	\$0.00	NA	0	\$0.00	NA	_
	78	\$16,000,163.77	100%	0 \$	\$0.00		0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88							NA	¥ (
Unavailable	27	\$5,893,666.13		_					NA	_
	37	\$8,000,651.01	100%	0 \$	\$0.00		0	\$0.00		
HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	05	\$0.00	NA	0	\$0.00	NA	4
Unavailable	42	\$6,527,254.41		-			_	-	NA	_
	94	\$16,000,969.01	100%	0 \$	\$0.00		0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0\$	\$0.00	NA	0	\$0.00	NA	A (
Unavailable	22	\$4,812,165.74		_			-		NA	
	85	\$17,000,479.33	100%	0	\$0.00		0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0\$	\$0.00	NA	0	\$0.00	NA	4 (
Unavailable	3	\$809,000.00					-		NA	
	11	\$2,001,254.53	100%	nla			h	\$0.00		
	CORPORATION (USA) Unavailable ISBC MORTGAGE CORPORATION (USA) Unavailable	Image: light state in the st	110 \$20,000,318.16 HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 Unavailable 24 \$3,854,866.58 0 60 \$6,999,655.89 0 60 \$6,999,655.89 0 28 \$5,427,665.08 Unavailable 62 \$14,573,480.38 0 90 \$20,001,145.46 0 90 \$20,001,145.46 0 90 \$20,001,145.46 0 90 \$20,001,145.46 0 90 \$20,001,145.46 0 90 \$20,001,145.46 0 90 \$20,001,145.46 0 90 \$20,001,145.46 0 90 \$10,980,965.57 0 90 \$14,999,965.57 0 121 \$23,999,092.16 121 \$23,999,092.16 121 131 \$6,108,237.29 Unavailable 47 \$9,891,926,48 0 78 \$16,000,163.77 0 47<	110 \$20,000,318.16 100% HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 44.93% Unavailable 24 \$3,854,866.58 55.07% 60 \$6,999,655.89 100% HSBC MORTGAGE CORPORATION (USA) 28 \$5,427,665.08 27.14% Unavailable 62 \$14,573,480.38 72.86% Unavailable 62 \$14,573,480.38 72.86% Unavailable 62 \$14,573,480.38 72.86% Unavailable 77 \$10,286,698.82 68.58% Unavailable 77 \$10,286,698.82 68.58% Unavailable 109 \$14,999,965.57 100% Unavailable 121 \$23,999,092.16 100% HSBC MORTGAGE CORPORATION (USA) 31 \$6,108,237.29 38.18% Unavailable 47 \$9,891,926,48 61.82% Unavailable 47 \$9,891,926,48 61.82% Unavailable 27 \$5,893,666.13 73.66% Unavailable 27 \$	110 \$20,000,318.16 100% 0 HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 44.93% 0 Unavailable 24 \$3,854,866.58 55.07% 0 HSBC MORTGAGE CORPORATION (USA) 28 \$5,427,665.08 27.14% 0 Unavailable 62 \$14,573,480.38 72.86% 0 Unavailable 62 \$14,573,480.38 72.86% 0 Unavailable 62 \$14,573,480.38 72.86% 0 Unavailable 77 \$10,286,698.82 68.58% 0 Unavailable 77 \$10,286,698.82 68.58% 0 Unavailable 77 \$10,286,698.82 68.58% 0 Unavailable 121 \$23,999,092.16 100% 0 HSBC MORTGAGE CORPORATION (USA) 31 \$6,108,237.29 38.18% 0 Unavailable 47 \$9,891,926.48 61.82% 0 Unavailable 47 \$9,891,926.48 61.82% 0 <t< td=""><td>I10 \$20,000,318.16 I00% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 44.93% 0 \$0.00 Unavailable 24 \$3,854,866.58 55.07% 0 \$0.00 G0 \$6,999,655.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 28 \$5,427,665.08 27.14% 0 \$0.00 Unavailable 62 \$14,573,480.38 72.86% 0 \$0.00 Unavailable 62 \$14,573,480.38 72.86% 0 \$0.00 Unavailable 77 \$10,286,698.82 68.58% 0 \$0.00 Unavailable 77 \$10,286,698.82 68.58% 0 \$0.00 Unavailable 121 \$23,999,092.16 100% \$0.00 Unavailable 121 \$23,999,092.16 100% \$0.00 Unavailable 47 \$9,891,926.48 61.82% \$0.00 Unavailable 47 \$9,891,926.48 61.82% \$0.00</td><td>110 \$20,000,318.16 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 44.93% 0 \$0.00 NA Unavailable 24 \$3,854,866.58 55.07% 0 \$0.00 NA Unavailable 24 \$3,854,866.58 55.07% 0 \$0.00 NA Unavailable 60 \$6,999,655.89 100% 0 \$0.00 NA Unavailable 62 \$14,573,480.38 72.86% 0 \$0.00 NA Unavailable 62 \$14,573,480.38 72.86% 0 \$0.00 NA Unavailable 77 \$10,286,698.82 68.58% 0 \$0.00 NA Unavailable 121 \$23,999,992.16 100% \$0.00 NA Unavailable 121 \$23,999,992.16 100% \$0.00 NA Unavailable 47 \$9,891,926.48 61.82% \$0.00 NA Unavailable 47 \$9,891,926.48</td><td>110 \$20,000,318.16 100% \$0,00 0 HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 44.93% 0 \$0.00 NA 0 Unavailable 24 \$3,854,866.58 55.07% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 28 \$5,427,665.08 27.14% \$0.00 NA 0 Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA 0 Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA 0 Unavailable 77 \$10.286,698.82 68.58% \$0.00 NA 0 Unavailable 77 \$10.286,698.82 68.58% \$0.00 NA 0 Unavailable 121 \$23,999,092.16 100% \$0.00 NA 0 Unavailable 121 \$23,999,092.16 100% \$0.00 NA 0 Unavailable 78 \$16,000,163.77 100% \$0.00 NA 0 Unavailable 27 \$5,893,666.13 73.66% \$0.00 <td< td=""><td>110 \$20,000,318.16 100% 0 \$0.00 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 44.93% 0 \$0.00 NA \$0.00 Unavailable 24 \$3,854,866.58 \$5.07% 0 \$0.00 NA \$0.00 Unavailable 24 \$3,854,866.58 \$5.07% 0 \$0.00 NA \$0.00 Unavailable 24 \$3,854,866.58 \$5.07% 0 \$0.00 NA \$0.00 Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 Unavailable 77 \$10,286,698.82 68.58% \$0.00 NA \$0.00 Unavailable 121 \$23,999,092.16 100% \$0.00 NA \$0.00 Unavailable 121 \$23,999,092.16 100% \$0.00 NA \$0.00 Unavailable 121</td><td>110 \$20,000,318.16 100% 0 80.00 0 80.00 HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 44.93% 0 \$0.00 NA \$0.00 N/ Unavailable 24 \$3,854,866.58 55.07% 0 \$0.00 NA \$0.00 N/ Unavailable 60 \$6,999,655.89 100% \$0.00 NA \$0.00 N/ Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 N/ Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 N/ Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 N/ Unavailable 77 \$10,286,698.82 68.58% \$0.00 NA \$0.00 N/ Unavailable 121 \$23,999,092.16 100% \$0.00 NA \$0.00 N/ Unavailable 47 \$9,891,926.48 \$1.82% \$0.00</td></td<></td></t<>	I10 \$20,000,318.16 I00% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 44.93% 0 \$0.00 Unavailable 24 \$3,854,866.58 55.07% 0 \$0.00 G0 \$6,999,655.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 28 \$5,427,665.08 27.14% 0 \$0.00 Unavailable 62 \$14,573,480.38 72.86% 0 \$0.00 Unavailable 62 \$14,573,480.38 72.86% 0 \$0.00 Unavailable 77 \$10,286,698.82 68.58% 0 \$0.00 Unavailable 77 \$10,286,698.82 68.58% 0 \$0.00 Unavailable 121 \$23,999,092.16 100% \$0.00 Unavailable 121 \$23,999,092.16 100% \$0.00 Unavailable 47 \$9,891,926.48 61.82% \$0.00 Unavailable 47 \$9,891,926.48 61.82% \$0.00	110 \$20,000,318.16 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 44.93% 0 \$0.00 NA Unavailable 24 \$3,854,866.58 55.07% 0 \$0.00 NA Unavailable 24 \$3,854,866.58 55.07% 0 \$0.00 NA Unavailable 60 \$6,999,655.89 100% 0 \$0.00 NA Unavailable 62 \$14,573,480.38 72.86% 0 \$0.00 NA Unavailable 62 \$14,573,480.38 72.86% 0 \$0.00 NA Unavailable 77 \$10,286,698.82 68.58% 0 \$0.00 NA Unavailable 121 \$23,999,992.16 100% \$0.00 NA Unavailable 121 \$23,999,992.16 100% \$0.00 NA Unavailable 47 \$9,891,926.48 61.82% \$0.00 NA Unavailable 47 \$9,891,926.48	110 \$20,000,318.16 100% \$0,00 0 HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 44.93% 0 \$0.00 NA 0 Unavailable 24 \$3,854,866.58 55.07% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 28 \$5,427,665.08 27.14% \$0.00 NA 0 Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA 0 Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA 0 Unavailable 77 \$10.286,698.82 68.58% \$0.00 NA 0 Unavailable 77 \$10.286,698.82 68.58% \$0.00 NA 0 Unavailable 121 \$23,999,092.16 100% \$0.00 NA 0 Unavailable 121 \$23,999,092.16 100% \$0.00 NA 0 Unavailable 78 \$16,000,163.77 100% \$0.00 NA 0 Unavailable 27 \$5,893,666.13 73.66% \$0.00 <td< td=""><td>110 \$20,000,318.16 100% 0 \$0.00 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 44.93% 0 \$0.00 NA \$0.00 Unavailable 24 \$3,854,866.58 \$5.07% 0 \$0.00 NA \$0.00 Unavailable 24 \$3,854,866.58 \$5.07% 0 \$0.00 NA \$0.00 Unavailable 24 \$3,854,866.58 \$5.07% 0 \$0.00 NA \$0.00 Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 Unavailable 77 \$10,286,698.82 68.58% \$0.00 NA \$0.00 Unavailable 121 \$23,999,092.16 100% \$0.00 NA \$0.00 Unavailable 121 \$23,999,092.16 100% \$0.00 NA \$0.00 Unavailable 121</td><td>110 \$20,000,318.16 100% 0 80.00 0 80.00 HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 44.93% 0 \$0.00 NA \$0.00 N/ Unavailable 24 \$3,854,866.58 55.07% 0 \$0.00 NA \$0.00 N/ Unavailable 60 \$6,999,655.89 100% \$0.00 NA \$0.00 N/ Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 N/ Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 N/ Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 N/ Unavailable 77 \$10,286,698.82 68.58% \$0.00 NA \$0.00 N/ Unavailable 121 \$23,999,092.16 100% \$0.00 NA \$0.00 N/ Unavailable 47 \$9,891,926.48 \$1.82% \$0.00</td></td<>	110 \$20,000,318.16 100% 0 \$0.00 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 44.93% 0 \$0.00 NA \$0.00 Unavailable 24 \$3,854,866.58 \$5.07% 0 \$0.00 NA \$0.00 Unavailable 24 \$3,854,866.58 \$5.07% 0 \$0.00 NA \$0.00 Unavailable 24 \$3,854,866.58 \$5.07% 0 \$0.00 NA \$0.00 Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 Unavailable 77 \$10,286,698.82 68.58% \$0.00 NA \$0.00 Unavailable 121 \$23,999,092.16 100% \$0.00 NA \$0.00 Unavailable 121 \$23,999,092.16 100% \$0.00 NA \$0.00 Unavailable 121	110 \$20,000,318.16 100% 0 80.00 0 80.00 HSBC MORTGAGE CORPORATION (USA) 36 \$3,144,789.31 44.93% 0 \$0.00 NA \$0.00 N/ Unavailable 24 \$3,854,866.58 55.07% 0 \$0.00 NA \$0.00 N/ Unavailable 60 \$6,999,655.89 100% \$0.00 NA \$0.00 N/ Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 N/ Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 N/ Unavailable 62 \$14,573,480.38 72.86% \$0.00 NA \$0.00 N/ Unavailable 77 \$10,286,698.82 68.58% \$0.00 NA \$0.00 N/ Unavailable 121 \$23,999,092.16 100% \$0.00 NA \$0.00 N/ Unavailable 47 \$9,891,926.48 \$1.82% \$0.00

31403G7F3	HSBC MORTGAGE	72	\$12,472,837.14	47.97% 0 \$0.00	NA0\$0.00	NA 0
L	CORPORATION (USA) Unavailable	69	\$13,526,568.53		NA0\$0.00	NA 0
Total		141	\$15,520,508.55 \$25,999,405.67	100% 0 \$0.00	0 \$0.00	
			- Ψάθησσηστουτοι			Ť
31403G7G1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,679,600.00		NA 0 \$0.00	NA 0
Total		24	\$4,000,227.40	100% 0\$0.00	0 \$0.00	0
31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,386,739.95	23.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$6,000,154.13	100% 0 \$0.00	0 \$0.00	0
31403G7K2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,750,250.00		NA 0 \$0.00	NA 0
Total		16	\$3,000,450.00	100% 0 \$0.00	0 \$0.00	0
						
31403G7L0	HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58		NA 0 \$0.00	NA 0
r	Unavailable	67	\$11,537,912.19		NA 0 \$0.00	NAO
Total		109	\$18,000,489.77	100% 0\$0.00	0 \$0.00	0
31403G7M8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58		NA0\$0.00	NA 0
	Unavailable	16	\$3,166,800.00		NA 0 \$0.00	NA 0
Total		30	\$6,000,415.58	100% 0 \$0.00	0 \$0.00	0
31403GAB8	WASHINGTON MUTUAL BANK	149	\$9,363,537.74		NA0\$0.00	NAO
	Unavailable	9	\$606,970.63		NA 0 \$0.00	NAC
Total		158	\$9,970,508.37	100% 0 \$0.00	0 \$0.00	(
				,		+
31403GAC6	WASHINGTON MUTUAL BANK	113	\$7,405,878.31		NA 0 \$0.00	NAC
·	Unavailable		\$71,000.00		NA 0 \$0.00	NA
Total		114	\$7,476,878.31	100% 0 \$0.00	0 \$0.00	U
31403GAF9	WASHINGTON MUTUAL BANK	73	\$7,149,547.42		NA 0 \$0.00	NA(
	Unavailable	7	\$668,357.24		NA 0 \$0.00	NA (
Total		80	\$7,817,904.66	100% 0 \$0.00	0 \$0.00	(
31403GAG7	WASHINGTON	64	\$6,170,921.84	92.81%0 \$0.00	NA 0 \$0.00	NA

	MUTUAL BANK			i			
	Unavailable	5	\$477,765.53	7.19% 0	\$0 <u>.00</u>	NA 0 \$0.00	NA 0
Total		69	\$6,648,687.37			0 \$0.00	0
31403GAH5	WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,297,395.66	100% 0	\$0.00	0 \$0.00	0
31403GAK8	WASHINGTON MUTUAL BANK	45	\$5,288,089.06			NA 0 \$0.00	NA 0
·	Unavailable	2	\$227,855.00			NA 0 \$0.00	NA 0
Total	······································	47	\$5,515,944.06	100% 0	\$0.00	0 \$0.00	0
31403GAL6	WASHINGTON MUTUAL BANK	7	\$1,131,284.09			NA 0 \$0.00	NA 0
	Unavailable	3	\$620,300.00			NA 0 \$0.00	NA 0
Total	·	10	\$1,751,584.09	100% 0	\$0.00	0 \$0.00	0
31403GAQ5	WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,112,311.50	100% 0	\$0.00	0 \$0.00	0
				<u></u> '			
31403GB27	WASHINGTON MUTUAL BANK	8	\$1,098,150.93			NA 0 \$0.00	NA 0
·	Unavailable	3	\$366,502.65	25.02% 0		NA 0 \$0.00	NAO
Total		11	\$1,464,653.58	100% 0	\$0.00	0 \$0.00	
31403GB35	WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79% 0	\$0.00	NA 0 \$0.00	NAO
	Unavailable	4	\$583,400.00			NA 0 \$0.00	NAC
Total		67	\$11,188,629.59	100% 0	/ \$0.00	0 \$0.00	0
31403GB43	WASHINGTON MUTUAL BANK	4	\$276,786.22			NA 0 \$0.00	NAO
	Unavailable	8	\$843,203.96			NA 0 \$0.00	NA
Total		12	\$1,119,990.18	100%0	\$0.00	0 \$0.00	(
31403GB50	WASHINGTON MUTUAL BANK	22	\$2,417,940.20			NA 0 \$0.00	NA
Total	Unavailable	4 26	\$400,949.75 \$2,818,889.95			NA 0 \$0.00 0 \$0.00	NA
		- 20	\$2,010,007.75		\$0.00	<u> </u>	(

rr				<u> </u>	<u> </u>	
31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	16	\$3,481,055.00	22.33% 0 \$0.00	NA 0 \$0.00	NAC
Total		87	\$15,592,590.86	100% 0 \$0.00	0 \$0.00	0
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91% 0 \$0.00	NA0\$0.00	NAC
Total	Unavailable	11 150	\$2,050,075.00 \$28,896,358.68	7.09% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA () 0
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		71	\$11,630,473.12	100% 0 \$0.00	0 \$0.00	0
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61% 0 \$0.00	NA0\$0.00	NAC
	Unavailable	3	\$651,500.00	20.39% 0 \$0.00	NA 0 \$0.00	NAC
Total		17	\$3,195,313.75	100% 0 \$0.00	0 \$0.00	0
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$266,042.12	5.98% 0 \$0.00	NA 0 \$0.00	NAO
Total		33	\$4,446,963.27	100% 0 \$0.00	0 \$0.00	0
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		49	\$6,579,987.56	100% 0 \$0.00	0 \$0.00	0
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43% 0 \$0.00	NA0 \$0.00	NAO
	Unavailable	3	\$348,905.00	32.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,071,347.96	100% 0 \$0.00	0 \$0.00	0
31403GC34	SUNTRUST MORTGAGE INC	37	\$5,869,012.26	95.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$250,196.04	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$6,119,208.30	100% 0 \$0.00	0 \$0.00	0
31403GC42	SUNTRUST MORTGAGE INC	22	\$3,958,104.84	36.33% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	38	\$6,937,684.51	63.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$10,895,789.35	100% 0 \$0.00	0 \$0.00	0
31403GC59	SUNTRUST MORTGAGE INC	27	\$5,594,638.35	50.68% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	31	\$5,444,338.49	49.32% 0 \$0.00	NA 0 \$0.00	NA 0

Total		58	\$11,038,976.84	100%0\$(0.00	0 \$0.00	
31403GC67	SUNTRUST MORTGAGE INC	7	\$1,124,497.45	25.09% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	22	\$3,357,482.96	74.91%0\$0	0.00 NA	0 \$0.00	NA
Total		29	\$4,481,980.41	100% 0\$(0 \$0.00	
31403GC75	SUNTRUST MORTGAGE INC	24	\$3,847,154.84	35.15% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	41	\$7,096,624.00	64.85% 0 \$0	0.00 <u>N</u> A	0 \$0.00	NA
[otal		65	\$10,943,778.84	100% 0\$(0.00	0 \$0.00	
	SUNTRUST						
51403GC83	MORTGAGE INC	28	\$5,282,116.57	52.65%0\$0	0.00 NA	0 \$0.00	NA
	Unavailable	24	\$4,751,200.54	47.35% 0 \$0	0.00 NA	0 \$0.00	NA
Fotal		52	\$10,033,317.11	100%0\$0		0 \$0.00	
31403GC91	SUNTRUST MORTGAGE INC	12	\$2,225,902.58	34.05% 0 \$0		0 \$0.00	NA
	Unavailable	19	\$4,310,538.30			0 \$0.00	NA
Fotal		31	\$6,536,440.88	100%0\$0	0.00	0 \$0.00	
31403GD25	Unavailable	73	\$11,328,293.90	100% 0 \$0	0.00 <u>N</u> A	0 \$0.00	NA
Fotal		73	\$11,328,293.90	100%0\$0	0.00	0 \$0.00	
31403GD66	Unavailable	102	\$14,538,074.79	100% 0 \$0	0.00 NA	0 \$0.00	NA
Fotal		102	\$14,538,074.79	100% 0\$(0 \$0.00	
1403GD82	Unavailable	66	\$12,275,866.73	100% 0 \$0	0.00 NA	0 \$0.00	NA
Fotal		66	\$12,275,866.73	100%0\$(0.00	0 \$0.00	
31403GD90	Unavailable	28	\$3,776,006.39	100% 0 \$0	0.00 NA	0 \$0.00	NA
Fotal		28	\$3,776,006.39	100% 0\$(0 \$0.00	
51403GDA7	SUNTRUST MORTGAGE INC	31	\$4,339,294.14	46.9%0\$0	0.00 NA	0 \$0.00	NA
	Unavailable	30	\$4,912,473.79	53.1% 0 \$0	0.00 NA	0 \$0.00	NA
Fotal		61	\$9,251,767.93	100%0\$0	0.00	0 \$0.00	
	SUNTRUST					- +	
31403GDB5	MORTGAGE INC	47	\$8,472,807.56	64.69% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	27	\$4,623,781.71	35.31% 0 \$0		0 \$0.00	NA
<u>Fotal</u>		74	\$13,096,589.27	100%0\$(0.00	0 \$0.00	
31403GDC3	SUNTRUST MORTGAGE INC	30	\$5,268,214.10	50.32% 0 \$0	0.00 NA	0 \$0.00	NA

	Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00	NA	
Total		61	\$10,468,509.44	100%				_	\$0.00	111	<u> </u>
		01	<i>\</i>	10070	Ū	\$0100		ľ	φ υι υυ		Ť
31403GDD1	SUNTRUST MORTGAGE INC	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00	NA	1
Total		61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00		(
31403GDE9	Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		69	\$12,103,501.21	100%	-			-	\$0.00		(
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00	NA	v (
	Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00	NA	1
Total		112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00		0
31403GE32	Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		59	\$8,359,206.73	100%				_	\$0.00	111	10
			<i>40,007,200,10</i>	100 /0		φ υ. υυ			Ψ0.00		Ť
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00	NA	10
Total		68	\$4,495,554.78	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%					\$0.00	NA	_
	Unavailable	84	\$11,161,371.98	98.88%	-			-	\$0.00	NA	
Total		85	\$11,287,457.37	100%	0	\$0.00		0	\$0.00		0
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00	NA	10
· · · · · · · · · · · · · · · · · · ·	Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00	NA	10
Total		84	\$11,747,469.37	100%	0	\$0.00		0	\$0.00		0
31403GED0	Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		21	\$2,157,405.92	100%	0	\$0.00		0	\$0.00		0
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	\$0.00	NA	
Total		101	\$12,920,275.86	100%	-			-	\$0.00		0
											Ι
31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00	NA	v (
	Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00	NA	1
Total		120	\$21,028,877.03	100%	0	\$0.00		0	\$0.00		0

		<u> </u>						
31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00			NA	0\$0.00	NA
	Unavailable	46	\$4,747,242.99				0 \$0.00	NA
Total		47	\$4,917,242.99	100%0) \$0.00		0 \$0.00	
31403GEH1	Unavailable	54	\$7,807,428.16	1			0 \$0.00	NA
Total		54	\$7,807,428.16	100%0) \$0.00		0 \$0.00	
31403GEJ7	Unavailable	119	\$7,990,819.53			1	0 \$0.00	NA
Total		119	\$7,990,819.53	100%0) \$0.00		0 \$0.00	
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99				0\$0.00	NA
	Unavailable	84	\$8,174,252.25	1 1			0 \$0.00	NA
Total	<u> </u>	85	\$8,277,147.24	100%0) \$0.00		0 \$0.00	
31403GEL2	Unavailable	103	\$5,844,029.78	1			0 \$0.00	NA
Total	<u> </u>	103	\$5,844,029.78	100%0) \$0.00		0 \$0.00	
31403GEM0	Unavailable	116	\$11,331,025.22	1			0 \$0.00	NA
Total	<u> </u>	116	\$11,331,025.22	100%0) \$0.00	(0 \$0.00	
31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42				0\$0.00	NA
 	Unavailable	118	\$7,127,241.99				0 \$0.00	NA
Total	<u> </u>	119	\$7,169,208.41	100%0) \$0.00		0 \$0.00	
31403GEP3	Unavailable	46	\$4,508,278.31	100% 0			0 \$0.00	NA
Total	<u> </u>	46	\$4,508,278.31	100%0) \$0.00		0 \$0.00	
31403GES7	Unavailable	108	\$24,329,535.23	1			0 \$0.00	NA
Total	<u> </u>	108	\$24,329,535.23	100%0) \$0.00		0 \$0.00	
31403GET5	Unavailable	94	\$19,423,222.77				0 \$0.00	NA
Total	<u> </u>	94	\$19,423,222.77	100%0) \$0.00	(0 \$0.00	
31403GEU2	UNION PLANTERS BANK NA	1	\$157,054.40				0 \$0.00	NA
Total	Unavailable	82 83	\$15,078,148.39 \$15,235,202.79	1			0 \$0.00 0 \$0.00	NA
			ψ1392039202017	100 /0 0	φυ.υυ		υ φυισσ	
31403GEV0	Unavailable	101	\$21,743,543.07				0 \$0.00	NA
Total	<u> </u>	101	\$21,743,543.07	100%0) \$0.00		0 \$0.00	
31403GEW8	Unavailable	85	\$5,977,619.11	100% 0)\$0.00	NA	0 \$0.00	NA

Total		85	\$5,977,619.11	100%0\$0	0.00 0 \$0.00	(
		\bot				
31403GEX6	UNION PLANTERS BANK NA	4	\$717,404.18			NA
	Unavailable	84	\$13,131,879.66			NA
Total		88	\$13,849,283.84	100%0\$0	0.00 0 \$0.00	(
		\downarrow				
31403GEY4	Unavailable	36	\$4,837,415.43	100% 0 \$0		NA
Total	<u> </u>	36	\$4,837,415.43	100%0\$0	0.00 0 \$0.00	(
31403GEZ1	UNION PLANTERS BANK NA	2	\$350,573.72	1.78% 0 \$0		NA
	Unavailable	94	\$19,304,702.75	98.22% 0 \$0		NA(
Total	<u> </u>	96	\$19,655,276.47	100%0\$0	0.00 0 \$0.00	(
31403GG30	RBC MORTGAGE COMPANY	5	\$998,110.98		· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	6	\$1,429,435.08	58.88% 0 \$0	0.00 NA 0 \$0.00	NA(
Total		11	\$2,427,546.06	100% 0\$0	0.00 0 \$0.00	
		+		 		
31403GGH9	RBC MORTGAGE COMPANY	3	\$575,012.32	32.41% 0 \$0		NAO
	Unavailable	7	\$1,199,058.45	67.59% 0 \$0	0.00 NA 0 \$0.00	NA(
Total		10	\$1,774,070.77	100% 0\$0	0.00 0 \$0.00	0
	RBC MORTGAGE	+	¢5.42.022.50	20.010 0 \$		
31403GGJ5	COMPANY	4	\$543,023.50			NA(
r	Unavailable	7	\$1,375,010.89	71.69% 0 \$0		NA
Total	<u> </u>	11	\$1,918,034.39	100%0\$0	0.00 0 \$0.00	(
31403GGK2	RBC MORTGAGE COMPANY	7	\$1,448,232.88			NA
	Unavailable	5	\$800,081.93	35.59% 0 \$0		NA
Total		12	\$2,248,314.81	100%0\$0	0.00 0 \$0.00	
31403GGT3	RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%0\$0		NA
	Unavailable	8	\$1,290,910.42	49.49% 0 \$0	0.00 NA 0 \$0.00	NA
Total	<u> </u>	16	\$2,608,330.87	100%0\$0	0.00 0 \$0.00	(
31403GGU0	RBC MORTGAGE COMPANY	7	\$1,488,830.06			NA
	Unavailable	5	\$945,686.00			NA
Total		12	\$2,434,516.06	100%0\$0	0.00 0 \$0.00	
31403GGV8		5	\$933,223.51	84.98% 0 \$0	0.00 NA 0 \$0.00	NA

	RBC MORTGAGE COMPANY			1				ļ
	Unavailable	1	\$165,000.00	15.02% (0\$0.00	NAC	0\$0.00	NA
Total		6	\$1,098,223.51		0 \$0.00	(0 \$0.00	(
31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96				0 \$0.00	NA
	Unavailable		\$125,000.00				0 \$0.00	NA
Total	<u> </u>	6	\$1,215,528.96	100%	0 \$0.00		0 \$0.00	(
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46% (0 \$0.00	NA
	Unavailable	6	\$1,133,976.84				0\$0.00	NA
Total	<u> </u>	13	\$2,665,874.55	100%	0 \$0.00	0	0 \$0.00	(
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03			NA (0 \$0.00	NA
	Unavailable	73	\$13,579,656.43	1 1	0 \$0.00		0 \$0.00	NA
Total		184	\$33,286,290.46	100%	0 \$0.00	(0 \$0.00	(
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93				0 \$0.00	NA
	Unavailable	63	\$11,172,839.34				0 \$0.00	NA
Total		192	\$31,974,966.27		0 \$0.00	0	0 \$0.00	(
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88				0 \$0.00	NA
	Unavailable	64	\$11,503,478.36	1 1			0 \$0.00	NA
Total		207	\$33,451,459.24	100%	0 \$0.00	0	0 \$0.00	(
31403GKK7	Unavailable	23	\$3,391,613.01		0 \$0.00	NA(0 \$0.00	NA
Total		23	\$3,391,613.01	100%	0 \$0.00		0 \$0.00	(
31403GKL5	Unavailable	126	\$22,354,974.05		0 \$0.00		0\$0.00	NA
Total	<u> </u>	126	\$22,354,974.05	100%	0 \$0.00	(°	0 \$0.00	(
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00				0 \$0.00	NA
	Unavailable	116	\$17,910,992.17				0\$0.00	NA
Total		117	\$18,039,992.17		0 \$0.00	0	0 \$0.00	(
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62				0\$0.00	NA
 	Unavailable	40	\$6,858,736.55				0\$0.00	NA
Total		41	\$7,062,261.17	100%	0 \$0.00	Ր	0 \$0.00	

31403GKP6	Unavailable	4.4	\$2 846 775 50	1000	0\$0.00	NT A	0\$0.00	NA	ſ
Total	Unavailable	44 44	\$2,846,775.59 \$2,846,775.59		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	
			\$ 2,040,775.5 9	100 //	0.00		υ φυ.υυ		Ť
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0 \$0.00	NA	0\$0.00	NA	(
Total		20	\$1,937,392.81		0\$0.00		0\$0.00	1 11	0
			• / /				l'		T
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$6,443,564.19	100%	0 \$0.00		0 \$0.00		0
31403GKS0	Unavailable	59	\$5,783,569.93		0 \$0.00	NA	0\$0.00	NA	(
Total		59	\$5,783,569.93	100%	0 \$0.00	(0 \$0.00		0
2140201270		42	¢2,522,907,90	10007	0\$0.00	NT A		NT A	
31403GKT8 Total	Unavailable	42 42	\$2,532,806.89 \$2,532,806.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	
		42	\$2,552,800.89	100%	U		0 20.00		0
	UNION PLANTERS		* 22 - 22 (2)	- - - - - -	0 0 0 0 0				
31403GKU5	BANK NA	1	\$89,722.69	7.21%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	12	\$1,155,265.59	92.79%	0 \$0.00	NA	0\$0.00	NA	۲C
Total		13	\$1,244,988.28	100%	0 \$0.00		0 \$0.00		0
									Ļ
31403GKV3	Unavailable	45	\$10,385,260.49	1	0 \$0.00		0\$0.00	NA	
Total		45	\$10,385,260.49	100%	0 \$0.00	(0 \$0.00		0
214026126		40	фс 157 001 5 0	100%	0 00 00				╞
31403GL26	Unavailable	40	\$6,457,221.59		0 \$0.00			NA	
Total		40	\$6,457,221.59	100%	0 \$0.00		0 \$0.00		0
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0\$0.00	NA	0\$0.00	NA	<u>, c</u>
Total		86	\$14,150,666.85		0 \$0.00		0\$0.00		0
			. , , ,				T T		T
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$11,804,796.07	99.08%	0 \$0.00	NA	0\$0.00	NA	0
Total		81	\$11,914,796.07	100%	0 \$0.00	(0 \$0.00		0
		0.5	¢12 227 225 55	100%	0 00 00		0 0 0 0 0 0		F
31403GMF6	Unavailable	95	\$13,327,325.55		0 \$0.00		0 \$0.00	NA	
Total		95	\$13,327,325.55	100%	0 \$0.00		0 \$0.00		0
31403GR20	Unavailable	65	\$11,991,084.88	100%	0 \$0.00	NA	0\$0.00	NA	
Total		65	\$11,991,084.88	1	0 \$0.00		0 \$0.00		0
									Ι
31403GR38	Unavailable	16	\$2,324,991.59		0 \$0.00		0\$0.00	NA	, (
Total		16	\$2,324,991.59	100%	0 \$0.00	(0 \$0.00		0
									╀
31403GRV6	Unavailable	106	\$23,094,372.23		0 \$0.00		0\$0.00	NA	
Total		106	\$23,094,372.23	100%	0 \$0.00		0 \$0.00		0

31403GRW4	Unavailable	158	\$31,094,112.87	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		158		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
		150	ØJ1,07≒,112.07		υφυ•υυ	† – ř
31403GRX2	Unavailable	872	\$168,733,567.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		872	1	100% 0 \$0.00	0 \$0.00	
			<u> </u>	100 /0 0 40.00		t
31403GRY0	Unavailable	206	\$36,071,461.43	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		200	1 1	100% 0 \$0.00	0 \$0.00	+
1000		+ +				
31403GRZ7	Unavailable	17	\$2,562,545.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		17		100% 0 \$0.00	0 \$0.00	
					· / / ′	
	HOME STAR		í T		· / / · · · · · ·	
31403GS29	MORTGAGE	28	\$3,282,958.84	100% 0 \$0.00	NA 0 \$0.00) NAO
	SERVICES, LLC		L			
Total		28	\$3,282,958.84	100% 0\$0.00	0 \$0.00) 0
			 I		'	
	HOME STAR		1		'	
31403GS37	MORTGAGE	39	\$5,325,773.93	100% 0 \$0.00	NA 0 \$0.00) NA 0
<u> </u>	SERVICES, LLC		└──── ┤		/ ′	1
Total		39	\$5,325,773.93	100% 0\$0.00	0 \$0.00) 0
<u>└───</u>			↓		′	
1	HOME STAR		í –		'	1
31403GS45	MORTGAGE	24	\$2,591,550.01	100% 0 \$0.00	NA 0 \$0.00) NAO
└───	SERVICES, LLC		↓			↓
Total		24	\$2,591,550.01	100% 0\$0.00	0 \$0.00) 0
└───			۱ ــــــــــــــــــــــــــــــــــــ		'	
	HOME STAR					1
31403GS52	MORTGAGE	34	\$5,477,285.84	100% 0 \$0.00	NA 0 \$0.00) NAO
<u> </u>	SERVICES, LLC		÷= :== 005.04			↓
Total		34	\$5,477,285.84	100% 0 \$0.00	0 \$0.00	0
┢────┤───		<u> </u>	└──── ┤		'	┥───┤
	HOME STAR		¢1.000.679.02			
31403GS60	MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100% 0 \$0.00	NA 0 \$0.00) NAO
Total	SEK VICES, LLC	7	\$1,098,678.03	100% 0\$0.00	0 \$0.00) 0
		+++	\$1,070,070.05	100 % 0 φυ.υυ	<u> </u>	+ ř
├───	HOME STAR		r†			++
31403GS78	HOME STAR MORTGAGE	28	\$3,092,650.50	100% 0 \$0.00	NA 0 \$0.00) NAO
514050576	SERVICES, LLC	20	φ 3,0 92,030.30	100%00000		
Total		28	\$3,092,650.50	100%0\$0.00	0 \$0.00) 0
			φυγμητικός του			
31403GT51	Unavailable	44	\$6,928,686.83	100% 0 \$0.00	NA 0 \$0.00) NA (
Total		44		100% 0 \$0.00	0 \$0.00	
			φ0,740,000.05	100 % υφυισυ		† – †
21402GT85	Unavailable	76	\$14 520 811 27	100% 0 \$0 00	NA 0 \$0.00) NA(
	Ullavallaur					
31403GT85 Total	Unavailable	76 76		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	

31403GT93	Unavailable	22	\$1,419,056.01	100% 0	\$0.00	NA	0\$0.00	NA (
Total		22	\$1,419,056.01	100% 0	\$0.00		0 \$0.00	(
31403GTA0	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	8	\$954,564.24	24.57%0	· · · · · ·		0\$0.00	NA
Total		26	\$3,885,152.32	100%0	\$0.00	(0 \$0.00	(
31403GTB8	HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	8	\$1,103,685.22	70.51%0	\$0.00	NA	0\$0.00	NA
Total		11	\$1,565,283.30	100% 0	\$0.00		0 \$0.00	(
31403GTC6	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	44	\$5,061,290.00	51.51%0	\$0.00	NA	0\$0.00	NA
Total		72	\$9,825,242.00	100% 0	\$0.00		0 \$0.00	(
31403GTD4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	2	\$245,000.00	15.18%0	\$0.00	NA	0\$0.00	NA
Total		11	\$1,614,000.00	100% 0	\$0.00		0 \$0.00	(
31403GTE2	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100% 0	\$0.00	NA	0\$0.00	NA
Total		41	\$6,603,244.90	100%0	\$0.00		0 \$0.00	(
31403GTZ5	Unavailable	146	\$25,541,679.32	100% 0	· · · · ·		0 \$0.00	NA
Total		146	\$25,541,679.32	100%0	\$0.00		0 \$0.00	(
31403GUA8	Unavailable	32	\$3,395,730.05	100% 0	\$0.00	NA	0\$0.00	NA(
Total		32	\$3,395,730.05	100% 0	1		0 \$0.00	(
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57% 0		NA	0\$0.00	NA(
	Unavailable	61	\$10,427,819.64	99.43%0	1		0\$0.00	NA
Total		62	\$10,488,069.64	100% 0	\$0.00		0 \$0.00	(
31403GUE0	Unavailable	50	\$5,326,351.17	100% 0	\$0.00	NA	0\$0.00	NA(

Total		50	\$5,326,351.17	100%0	\$0.00	(0 \$0.00	
				· '				
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%0	\$0.00	NA	0\$0.00	NA
	Unavailable	178	\$33,181,698.10	98.98% 0	\$0.00	NA	0 \$0.00	NA
Total		180	\$33,523,488.10		1 1		0 \$0.00	
31403GUG5	Unavailable	54	\$9,272,195.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total		54	\$9,272,195.90				0 \$0.00	
31403GUH3	Unavailable	118	\$18,661,612.03	100% 0	00 02	NA	0\$0.00	NA
Total		118 118	\$18,661,612.03 \$18,661,612.03	100% 0 100% 0	+		0 \$0.00 0 \$0.00	NA
31403H5P1	COUNTRYWIDE HOME LOANS, INC	24	\$4,831,100.63	27.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$12,584,668.49	72.26% 0	1 1		0 \$0.00	NA
Total		84	\$17,415,769.12	100% 0	\$0.00	/	0 \$0.00	
31403H5Q9	COUNTRYWIDE HOME LOANS, INC	12	\$2,171,636.18			NA	0 \$0.00	NA
	Unavailable	62	\$12,664,374.56		+		0 \$0.00	NA
Total		74	\$14,836,010.74	100% 0	<u>\$0.00</u>		0 \$0.00	
31403H5R7	COUNTRYWIDE HOME LOANS, INC	65	\$7,183,396.11	71.17% 0			0 \$0.00	NA
<u>_</u>	Unavailable	15	\$2,909,733.40		1 1		0 \$0.00	NA
Total		80	\$10,093,129.51	100% 0	\$0.00		0 \$0.00	
31403H6Z8	COUNTRYWIDE HOME LOANS, INC	15	\$2,587,668.86	27.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$6,681,639.83		1 1		0 \$0.00	NA
Total		65	\$9,269,308.69	100% 0	<u>\$0.00</u>		0 \$0.00	
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,513,350.00				0 \$0.00	NA
Total		21	\$4,000,024.75	100% 0	<u>\$0.00</u>	<u> </u> ť	0 \$0.00	
31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46				0 \$0.00	NA
	Unavailable	39	\$5,274,541.26		1 1		0 \$0.00	NA
Total		52	\$7,007,909.72	100% 0	\$0.00	/	0 \$0.00	

	UNIVERSAL	$\neg \neg$			<u> </u>	<u> </u>
31403HB33	MORTGAGE CORPORATION	9	\$781,900.00	19.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$3,218,291.66	80.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,000,191.66		0 \$0.00	0
31403HC32	Unavailable	35	\$5,888,582.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$5,888,582.00	100% 0 \$0.00	0 \$0.00	0
31403HC40	Unavailable	11	\$1,924,000.00		NA0\$0.00	NA 0
Total		11	\$1,924,000.00	100% 0 \$0.00	0 \$0.00	0
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00		NA 0 \$0.00	NA 0
	Unavailable	16	\$2,600,800.00		NA 0 \$0.00	NA 0
Total		20	\$3,390,750.00	100% 0 \$0.00	0 \$0.00	0
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$7,929,670.00		NA 0 \$0.00	NA 0
Total		44	\$8,674,120.00	100% 0 \$0.00	0 \$0.00	0
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	13	\$2,273,300.00		NA 0 \$0.00	NA 0
Total		18	\$3,292,550.00	100% 0 \$0.00	0 \$0.00	0
31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	58	\$3,397,194.39		NA 0 \$0.00	NAC
Total		114	\$6,893,579.84	100% 0 \$0.00	0 \$0.00	0
31403HE55	WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	53	\$5,210,590.70		NA 0 \$0.00	NA
Total		189	\$18,626,653.06	100% 0 \$0.00	0 \$0.00	(
31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,724,934.80		NA 0 \$0.00	NA
Total		48	\$4,640,977.36	100% 0 \$0.00	0 \$0.00	

		<u> </u>	,	· · · · · · · · · · · · · · · · · · ·		
31403HE71	WACHOVIA MORTGAGE	36	\$4,796,205.25	82.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
·	Unavailable	8	\$1,010,037.31	i	NA 0 \$0.00	NA 0
Total		44	\$5,806,242.56	100% 0 \$0.00	0 \$0.00	0
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30		NA 0 \$0.00	NA 0
	Unavailable	90	\$11,598,085.35		NA 0 \$0.00	NA 0
Total		268	\$34,717,390.65	100% 0 \$0.00	0 \$0.00	0
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33		NA0\$0.00	NA 0
	Unavailable	33	\$4,146,333.32		NA 0 \$0.00	NA 0
Total		54	\$6,790,153.65	100% 0 \$0.00	0 \$0.00	0
31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57		NA0\$0.00	NA 0
	Unavailable	6	\$709,349.31	28.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,497,738.88		0 \$0.00	0
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83		NA 0 \$0.00	NA 0
	Unavailable	2	\$311,516.48	1 1 1	NA 0 \$0.00	NA 0
Total		8	\$1,483,704.31	100% 0 \$0.00	0 \$0.00	0
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90		NA0\$0.00	NA 0
	Unavailable	3	\$171,853.99	1 1 1	NA0 \$0.00	NA 0
Total		32	\$2,061,562.89	100% 0 \$0.00	0 \$0.00	0
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61		NA0\$0.00	NAO
,	Unavailable	61	\$4,080,991.46		NA 0 \$0.00	NAC
Total		185	\$12,264,078.07	100% 0 \$0.00	0 \$0.00	0
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64		NA0\$0.00	NA
	Unavailable	8	\$983,064.10	30.13% 0 \$0.00	NA 0 \$0.00	NAC

Total		26	\$3,263,236.74	100% 0\$0.00	0 \$0.00	0
31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	144	\$32,580,952.13		NA 0 \$0.00	NA 0
Total		461	\$102,825,003.70	100% 0 \$0.00	0 \$0.00	0
31403HFC9	WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32		NA 0 \$0.00	NA 0
	Unavailable	34	\$6,957,771.61		NA 0 \$0.00	NA 0
Total		70	\$14,892,498.93	100% 0 \$0.00	0 \$0.00	0
31403HFH8	WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64		NA 0 \$0.00	NA 0
	Unavailable	6			NA 0 \$0.00	NA 0
Total		20	\$1,957,457.80	100% 0 \$0.00	0 \$0.00	0
31403HFK1	WACHOVIA MORTGAGE CORPORATION Unavailable	36	\$5,901,529.49 \$470,147.29		NA 0 \$0.00 NA 0 \$0.00	NA0 NA0
Total		39			0\$0.00	0
		++				
31403HFL9	WACHOVIA MORTGAGE CORPORATION	120			NA 0 \$0.00	NA0
	Unavailable	29	\$6,634,325.64		NA 0 \$0.00	NA 0
Total	<u> </u>	149	\$30,863,723.12	100%0\$0.00	0 \$0.00	0
31403HFM7	WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98		NA 0 \$0.00	NA 0
	Unavailable	66			NA 0 \$0.00	NAO
Total		204	\$31,854,463.83	100% 0 \$0.00	0 \$0.00	0
31403HFN5	WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02		NA 0 \$0.00	NAC
	Unavailable	37	\$5,325,722.67		NA 0 \$0.00	NAO
Total	<u> </u>	59	\$8,673,638.69	100% 0 \$0.00	0 \$0.00	0
31403HG20	THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24		NA 0 \$0.00	NAO
	Unavailable	2	\$131,811.36	11.6% 0 \$0.00	NA 0 \$0.00	NA 0

Total		13	\$1,136,379.60	100% 0	\$0.00	0 \$0.00	0
31403HG38	THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,844,324.77	100% 0	\$0.00	0 \$0.00	0
31403HG46	THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66% 0	·	NA 0 \$0.00	NAC
	Unavailable	8	\$525,069.97	23.34% 0		NA 0 \$0.00	NA 0
Total		35	\$2,249,903.50	100%0	\$0.00	0 \$0.00	0
31403HG53	THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$210,297.82	9.14%0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,301,384.79	100% 0	\$0.00	0 \$0.00	0
31403HG87	THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,800,670.51	22.46% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$8,015,997.69	100% 0	\$0.00	0 \$0.00	0
31403HG95	THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$4,717,094.45	53.04% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$8,892,839.18	100% 0	\$0.00	0 \$0.00	0
31403HGV6	THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$771,296.93	27.53%0		NA 0 \$0.00	NA 0
Total		29	\$2,801,467.46	100%0	\$0.00	0 \$0.00	0
31403HGW4	THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$243,041.65	12.97%0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,873,806.72	100%0	\$0.00	0 \$0.00	0
31403HGX2	THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$708,361.17	18.44%0		NA 0 \$0.00	NA 0
Total		63	\$3,840,753.09	100% 0	\$0.00	0 \$0.00	0
31403HGY0	THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,377,178.63	100% 0	\$0.00	0 \$0.00	0
31403HH37	AMERICAN HOME	43	\$4,650,527.54	93.35%0	\$0.00	NA 0 \$0.00	NA 0

1	FUNDING INC		ļ			
	Unavailable	3	\$331,241.38	6.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,981,768.92	100% 0 \$0.00	0 \$0.00	0
31403HH45	AMERICAN HOME FUNDING INC	35	\$4,604,838.88	98.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$74,000.00		NA 0 \$0.00	NA 0
Total	<u> </u>	36	\$4,678,838.88	100% 0 \$0.00	0 \$0.00	0
31403HH52	AMERICAN HOME FUNDING INC	46	\$4,941,412.41	98.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$57,400.00		NA 0 \$0.00	NA 0
Total		47	\$4,998,812.41	100% 0 \$0.00	0 \$0.00	0
31403HH60	AMERICAN HOME FUNDING INC	30	\$3,066,918.75		NA 0 \$0.00	NA 0
Total		30	\$3,066,918.75	100% 0 \$0.00	0 \$0.00	0
31403HHA1	THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25% 0 \$0.00	NA 0 \$0.00	NA 0
 	Unavailable	15	\$2,673,979.12	75.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,530,130.43	100% 0 \$0.00	0 \$0.00	0
31403HHU7	AMERICAN HOME FUNDING INC	101	\$15,331,672.71	91.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,401,434.32	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	112	\$16,733,107.03	100% 0 \$0.00	0 \$0.00	0
31403HHV5	AMERICAN HOME FUNDING INC	112	\$18,928,001.95		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,012,599.18		NA 0 \$0.00	NA 0
Total		119	\$19,940,601.13	100% 0 \$0.00	0 \$0.00	0
31403HHW3	AMERICAN HOME FUNDING INC	44	\$7,745,621.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$7,745,621.19	100% 0 \$0.00	0 \$0.00	0
31403НМН0	BANK OF AMERICA NA	8	\$774,463.82		NA 0 \$0.00	NA 0
	Unavailable	3	\$291,776.00		NA 0 \$0.00	NAC
Total		11	\$1,066,239.82	100% 0 \$0.00	0 \$0.00	0
┝───┼──		+		┌────┼┼──┼─		—
31403НМЈ6	BANK OF AMERICA NA	9	\$1,111,159.14		NA 0 \$0.00	NA
	Unavailable	4	\$543,197.61	32.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,654,356.75	100% 0\$0.00	0 \$0.00	

						<u> </u>
31403HN48	BANK OF AMERICA NA	46	\$7,709,791.01	78.98% 0 \$0.00		NA
	Unavailable	12	\$2,052,400.00			NA
Total	<u> </u>	58	\$9,762,191.01	100% 0 \$0.00	0 \$0.00	
31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60			NA
 	Unavailable	3	\$409,500.00			NA
Total	<u> </u>	36	\$4,981,999.60	100% 0 \$0.00	0 \$0.00	
31403HN71	BANK OF AMERICA NA	102	\$12,167,273.18	95.57% 0 \$0.00		NA
	Unavailable	4	\$563,900.00			NA
Total	<u> </u>	106	\$12,731,173.18	100% 0 \$0.00	0 \$0.00	
31403HN97	BANK OF AMERICA NA	42	\$4,469,639.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,469,639.91	100% 0 \$0.00	0 \$0.00	
31403HPA2	BANK OF AMERICA NA	167	\$27,369,127.63	54.29% 0 \$0.00		NA
	Unavailable	121	\$23,043,179.37	45.71% 0 \$0.00		NA
Total	<u> </u>	288	\$50,412,307.00	100% 0 \$0.00	0 \$0.00	
31403HPB0	BANK OF AMERICA NA	156		56.13% 0 \$0.00		NA
·	Unavailable	119	\$22,040,145.47	43.87% 0 \$0.00		NA
Total	<u> </u>	275	\$50,236,991.41	100% 0 \$0.00	0 \$0.00	
31403HPC8	BANK OF AMERICA NA	266				NA
·	Unavailable	153	\$30,595,049.74			NA
Total	<u> </u>	419	\$75,451,454.88	100% 0 \$0.00	0 \$0.00	
31403HPD6	BANK OF AMERICA NA	421	\$68,668,725.30			NA
	Unavailable	164	\$31,584,097.28			NA
Total	<u> </u>	585	\$100,252,822.58	100% 0 \$0.00	0 \$0.00	
31403HPE4	BANK OF AMERICA NA	381	\$63,026,296.31	62.73% 0 \$0.00		NA
·	Unavailable	185	\$37,440,453.63	37.27% 0 \$0.00		NA
Total	<u> </u>	566	\$100,466,749.94	100% 0 \$0.00	0 \$0.00	
31403HPF1	BANK OF AMERICA	197	\$30,923,021.50	61.36% 0 \$0.00	NA 0 \$0.00	NA

	NA		J						
	Unavailable	88	\$19,474,048.00	38.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		285	\$50,397,069.50	100%	0 \$0.00	(0 \$0.00		0
31403НРК0	NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		10	\$1,199,519.22	100%	0 \$0.00	(0 \$0.00		0
31403HPL8	NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$8,302,051.00	100%	0 \$0.00	(0 \$0.00		0
31403HPM6	NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		136	\$23,000,811.35	100%	0 \$0.00	(0 \$0.00		0
31403HPN4	NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00		0 \$0.00	NA(0 \$0.00	NA	0
Total		121	\$19,537,319.00	100%	0 \$0.00	(0 \$0.00		0
31403HPP9	NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		152	\$24,380,932.67	100%	0 \$0.00	(0 \$0.00		0
31403HPQ7	NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0 \$0.00	NA(0 \$0.00	NA	0
Total		13	\$1,619,975.00	100%	0 \$0.00	(0 \$0.00		0
31403HPR5	NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00		0 \$0.00		0 \$0.00	NA	0
Total		18	\$2,544,213.00	100%	0 \$0.00	(0 \$0.00		0
31403HPS3	NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0 \$0.00	NA(0\$0.00	NA	0
Total		22	\$4,269,303.00	100%	0 \$0.00	(0 \$0.00		0
31403HTJ9 Total	Unavailable	3 3	\$141,077.85 \$141,077.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
			φ171,077.00	100 /0	0 00.00	Ť	Ι φυ.υυ		ľ
31403HTK6	COUNTRYWIDE HOME LOANS, INC	2	\$121,741.05				0 \$0.00	NA	
Total	Unavailable	7 9	\$520,189.97 \$641,931.02	81.04% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	(
31403J3X2	WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0 \$0.00	NA(0\$0.00	NA	(

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

Total		13	\$1,300,810.03	100%0	50.00	0 \$0.00	0
31403J4T0	WASHINGTON MUTUAL BANK, FA	8	\$700,149.15	46.13% 0		NA 0 \$0.00	NA
	Unavailable	6	\$817,579.92	53.87% 0		NA 0 \$0.00	NA
Total		14	\$1,517,729.07	100%0	50.00	0 \$0.00	0
31403J4V5	WASHINGTON MUTUAL BANK, FA	7	\$796,638.60	22.16% 0 \$	50.00	NA 0 \$0.00	NAC
	Unavailable	31	\$2,798,219.18	77.84% 0		NA 0 \$0.00	NA
Total		38	\$3,594,857.78	100%0	50.00	0 \$0.00	0
31403J4W3	WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11% 0 \$	50.00	NA 0 \$0.00	NA
	Unavailable	53	\$4,383,999.42	62.89% 0		NA 0 \$0.00	NAC
Total		79	\$6,970,481.27	100%0	50.00	0 \$0.00	0
31403J4X1	WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41% 0 \$	50.00	NA 0 \$0.00	NAC
	Unavailable	33	\$2,411,086.32	86.59% 0	50.00	NA 0 \$0.00	NAC
Total		36	\$2,784,477.88	100%0	50.00	0 \$0.00	0
31403J4Y9	WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47% 0 \$		NA 0 \$0.00	NAO
	Unavailable	13	\$1,180,486.55	87.53%0\$		NA 0 \$0.00	NA 0
Total		16	\$1,348,596.52	100%0	50.00	0 \$0.00	0
31403J5L6	CITIBANK, N. A	23	\$2,736,956.66	100% 0	50.00	NA 0 \$0.00	NAC
Total		23	\$2,736,956.66	100%0	50.00	0 \$0.00	0
31403J5R3	GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98% 0 \$	50.00	NA 0 \$0.00	NAC
	Unavailable	92	\$16,901,185.37	49.02%0\$		NA 0 \$0.00	NAC
Total		193	\$34,476,240.31	100%0	50.00	0 \$0.00	0
31403J6A9	GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25% 0 \$	50.00	NA 0 \$0.00	NAO
	Unavailable	72	\$12,477,796.33	36.75% 0		NA 0 \$0.00	NAC
Total		209	\$33,954,617.60	100%0	50.00	0 \$0.00	0
31403J6V3	GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51% 0 \$	50.00	NA 0 \$0.00	NAO
	Unavailable	146	\$10,046,859.48	36.49% 0		NA 0 \$0.00	NAC
Total		411	\$27,534,937.00	100%0	50.00	0 \$0.00	0
31403J6W1		226	\$14,763,016.73	54.7% 0 \$	60.00	NA 0 \$0.00	NAO

	GMAC MORTGAGE CORPORATION						
	Unavailable	189	\$12,227,899.26	45.3% 0 \$0.00	NA 0	\$0.00	NAC
Total		415	\$26,990,915.99	100% 0 \$0.00	0	\$0.00	0
31403J6X9	GMAC MORTGAGE CORPORATION	206	\$20,398,121.39			\$0.00	NAC
·	Unavailable	142	\$13,999,265.67	40.7% 0 \$0.00		\$0.00	NAC
Total	<u> </u>	348	\$34,397,387.06	100% 0 \$0.00	0	\$0.00	0
31403J6Y7	GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38% 0 \$0.00		\$0.00	NAC
	Unavailable	146	\$14,179,054.61	49.62% 0 \$0.00		\$0.00	NAC
Total		294	\$28,572,565.78	100% 0 \$0.00	0	\$0.00	0
31403J6Z4	GMAC MORTGAGE CORPORATION	77	\$13,913,689.24			\$0.00	NAC
	Unavailable	115	\$19,885,745.67	58.83% 0 \$0.00		\$0.00	NAC
Total	<u> </u>	192	\$33,799,434.91	100% 0 \$0.00	0	\$0.00	0
31403J7A8	GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03% 0 \$0.00		\$0.00	NAC
	Unavailable	73	\$12,183,805.79	73.97% 0 \$0.00		\$0.00	NA 0
Total		99	\$16,471,958.80	100% 0 \$0.00	0	\$0.00	0
31403J7B6	GMAC MORTGAGE CORPORATION	71	\$12,659,783.44			\$0.00	NAO
	Unavailable	111	\$21,307,070.49	62.73% 0 \$0.00		\$0.00	NAO
Total	<u> </u>	182	\$33,966,853.93	100% 0 \$0.00	0	\$0.00	0
31403J7C4	GMAC MORTGAGE CORPORATION	25	\$1,421,619.15			\$0.00	NAO
·	Unavailable	67	\$4,026,736.01	73.91% 0 \$0.00		\$0.00	NAC
Total		92	\$5,448,355.16	100% 0 \$0.00	0	\$0.00	0
31403J7D2	GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85% 0 \$0.00	NA 0	\$0.00	NAC
	Unavailable	20	\$1,950,880.17	62.15% 0 \$0.00		\$0.00	NA
Total		32	\$3,139,169.71	100% 0 \$0.00	0	\$0.00	0
31403J7E0	GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75% 0 \$0.00		\$0.00	NA
·	Unavailable	83	\$16,042,149.81	55.25% 0 \$0.00		\$0.00	NA (
Total		158	\$29,033,789.12	100% 0 \$0.00	0	\$0.00	(
31403J7F7	GMAC MORTGAGE	89	\$14,325,828.62	41.97% 0 \$0.00	NA 0	\$0.00	NA

	CORPORATION							
	Unavailable	113	\$19,804,255.89	58.03%	0 \$0.00	NA	0 \$0.00	NA
Total		202	\$34,130,084.51	100%	0 \$0.00		0 \$0.00	
31403J7G5	GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$10,996,860.39	33.92%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$32,421,225.22	100%	0\$0.00		0 \$0.00	
31403J7H3	GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%			0 \$0.00	NA
	Unavailable	91	\$17,266,998.35	51.69%			0 \$0.00	NA
Total		179	\$33,404,043.73	100%	0 \$0.00		0 \$0.00	
31403J7J9	GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%			0 \$0.00	NA
	Unavailable	109	\$19,535,745.21	64.73%			0 \$0.00	NA
Total		174	\$30,181,193.28	100%	0 \$0.00		0 \$0.00	
31403J7K6	GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$13,606,515.35	60.35%			0 \$0.00	NA
Total		138	\$22,546,399.64	100%	0 \$0.00		0 \$0.00	
31403J7L4	GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$18,015,498.95	52.11%			0 \$0.00	NA
Total		174	\$34,573,219.20	100%	0 \$0.00		0 \$0.00	
31403J7M2	GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$12,944,578.40		0 \$0.00		0 \$0.00	NA
Total		188	\$32,197,554.80	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31403JB54	HOME LOANS, INC	6	\$1,128,318.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,128,318.44	100%	0 \$0.00		0 \$0.00	
31403JB62	COUNTRYWIDE HOME LOANS, INC	7	\$1,341,645.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,341,645.42	100%	0 \$0.00		0 \$0.00	
31403JB96	COUNTRYWIDE HOME LOANS, INC	32	\$6,191,008.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,191,008.92	100%	0 \$0.00		0 \$0.00	
			. , , ,	-				

<u>г </u>			T		<u> </u>	
31403JCB0	COUNTRYWIDE HOME LOANS, INC	31	\$5,926,430.61	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		31	\$5,926,430.61	100% 0 \$0.00	0 \$0.0	00 0
31403JCC8	COUNTRYWIDE HOME LOANS, INC	11	\$2,072,660.28	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		11	\$2,072,660.28	100% 0 \$0.00	0 \$0.0	00 0
31403JCE4	COUNTRYWIDE HOME LOANS, INC	120	\$21,991,418.55	100% 0 \$0.00	NA 0 \$0.0	
Total	<u> </u>	120	\$21,991,418.55	100% 0 \$0.00	0 \$0.0	00 0
31403JCF1	COUNTRYWIDE HOME LOANS, INC	37	\$7,109,965.67	100% 0 \$0.00	NA 0 \$0.0	
Total	<u> </u>	37	\$7,109,965.67	100%0\$0.00	0 \$0.0	00 0
31403JF35 Total	Unavailable	51 51	\$9,944,340.33 \$9,944,340.33	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31403JF43 Total	Unavailable	34 34	\$2,287,822.39 \$2,287,822.39	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31403JF50 Total	Unavailable	32 32	\$3,150,492.63 \$3,150,492.63	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0	
31403JF76	Unavailable	24	\$4,396,687.70	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		24	\$4,396,687.70	100% 0 \$0.00	0 \$0.0	
31403JF84 Total	Unavailable	100 100	\$19,715,035.19 \$19,715,035.19	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31403JF92 Total	Unavailable	22 22	\$1,176,398.33 \$1,176,398.33	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31403JFM3 Total	Unavailable	28 28	\$5,017,998.69 \$5,017,998.69	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31403JFN1	Unavailable	35	\$2,358,858.38	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0	00 NA 0
		35	\$2,358,858.38			
31403JFP6 Total	Unavailable	31 31	\$3,062,511.63 \$3,062,511.63	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31403JFQ4 Total	Unavailable	150 150	\$27,707,321.29 \$27,707,321.29	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0	

31403JFR2	Unavailable	41	\$7,353,421.60		0 \$0.00		0 \$0.00	NA
Total		41	\$7,353,421.60	100%	0 \$0.00		0 \$0.00	
				100 %	0 0 0 0 0 0		0 0 0 0 0	
31403JFS0	Unavailable	39	\$2,167,846.84		0 \$0.00		0 \$0.00	NA
Total		39	\$2,167,846.84	100%	0 \$0.00		0 \$0.00	
31403JFU5	Unavailable	12	\$1,414,154.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,414,154.52	100%	0 \$0.00		0 \$0.00	
			\$54 400 00	1.46%	0 00 00		0 0 0 0 0	
31403JFX9	RBMG INC	1	\$54,400.00	1.46% 98.54%	0 \$0.00		0\$0.00	NA
Total	Unavailable	31 32	\$3,662,818.74 \$3,717,218.74		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			φ 3 ,717, 2 10.74	100 /2	υ φυ.υυ		υ φυ.υυ	
31403JFY7	Unavailable	13	\$1,708,557.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,708,557.89	100%	0 \$0.00		0 \$0.00	
214021626	¥7 '1 1 1	24	¢5.140.050.05	100%	0 0 0 00		0 00 00	27.4
31403JG26	Unavailable	34	\$5,149,852.35		0 \$0.00		0\$0.00	NA
Total		34	\$5,149,852.35	100%	0 \$0.00		0 \$0.00	
31403JG34	Unavailable	38	\$3,873,589.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,873,589.02		0 \$0.00		0 \$0.00	
31403JG42	Unavailable	10	\$1,133,668.16		0 \$0.00		0 \$0.00	NA
Total		10	\$1,133,668.16	100%	0 \$0.00		0 \$0.00	
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$1,518,996.99		0 \$0.00		0 \$0.00	
31403JGD2	Unavailable	14	\$2,500,224.65		0 \$0.00		0 \$0.00	NA
Total		14	\$2,500,224.65	100%	0 \$0.00		0 \$0.00	
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,890,065.09		0 \$0.00		0 \$0.00	
31403JGH3	Unavailable	30	\$6,916,864.42		0 \$0.00		0 \$0.00	NA
Total		30	\$6,916,864.42	100%	0 \$0.00		0\$0.00	
31403JGJ9	RBMG INC	1	\$102,400.00	7.21%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	16	\$1,317,366.65	92.79%			0\$0.00	NA
Total		17	\$1,419,766.65		0 \$0.00		0 \$0.00	
ļ								
31403JGM2	RBMG INC	1	\$124,450.00		0 \$0.00		0 \$0.00	NA
	Unavailable	44	\$9,549,357.00	98.71%			0 \$0.00	NA
Total		45	\$9,673,807.00	100%	0 \$0.00		0 \$0.00	

		<u> </u>			a + c -		0.4.5.5	[
31403JGN0	Unavailable	14	\$1,221,459.50		0 \$0.00		0 \$0.00	NA
Total		14	\$1,221,459.50	100%	0 \$0.00		0 \$0.00	
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0\$0.00	NA	0 \$0.00	NA
Total	Chavanable	102	\$14,673,324.53		0\$0.00		0 \$0.00	1 17 1
		102	\$1,670,0 2 mee	100 /0	0,0000		0,0000	
31403JGW0	RBMG INC	1	\$80,050.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$14,121,811.32	99.44%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$14,201,861.32	100%	0 \$0.00		0 \$0.00	
31403JGX8	RBMG INC	2	\$100,040.79	5.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,865,531.94	94.91%			0 \$0.00	NA
Total		21	\$1,965,572.73	100%	0 \$0.00		0 \$0.00	
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,718,039.27	100%	0 \$0.00		0 \$0.00	
31403JHC3	Unavailable	19	\$2,142,763.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,142,763.83	100%	0 \$0.00		0 \$0.00	
31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$2,975,447.24	92.85%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$3,204,656.37	100%	0 \$0.00		0 \$0.00	
31403JHG4	Unavailable	101	\$11,852,527.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$11,852,527.47	100%	0 \$0.00		0 \$0.00	
31403JHH2	Unavailable	87	\$4,782,734.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$4,782,734.16	100%	0 \$0.00		0 \$0.00	
31403JHJ8	Unavailable	58	\$3,008,811.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$3,008,811.03	100%	0 \$0.00		0 \$0.00	
31403JHK5	Unavailable	81	\$13,677,891.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$13,677,891.91		0 \$0.00		0 \$0.00	1 17 1
31403JHL3	Unavailable	57	\$7,728,747.06	1000	0\$0.00	NT A	0\$0.00	NT A
Total	Unavanable	57	\$7,728,747.06 \$7,728,747.06		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			+ · , · = 0, · · · · · 00				+ 500 0	
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$12,863,681.57	97.55%			0 \$0.00	NA
Total		66	\$13,186,381.57	100%	0 \$0.00		0 \$0.00	
31403JHN9	Unavailable	108	\$6,853,236.44	100%	0 \$0.00	NA	0 \$0.00	NA

Total		108	\$6,853,236.44	100%0\$0.00	0 \$0.00	0
			+ •,•••,=• •••			Ť
31403JL61	Unavailable	7	\$326,561.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$326,561.82	100% 0 \$0.00	0 \$0.00	0
31403JLP9	SUNTRUST MORTGAGE INC	26	\$1,703,671.64	61.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,088,721.83	38.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$2,792,393.47	100% 0 \$0.00	0 \$0.00	0
31403JLQ7	SUNTRUST MORTGAGE INC	15	\$835,559.04	26.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$2,344,403.97	73.72% 0 \$0.00	NA0\$0.00	NA 0
Total		51	\$3,179,963.01	100% 0 \$0.00	0 \$0.00	0
2140211 D5	SUNTRUST	1	¢1 250 500 1C	26.87% 0 \$0.00	NA0\$0.00	NIAO
31403JLR5	MORTGAGE INC	21	\$1,359,582.16			NA 0
	Unavailable	57	\$3,699,618.28	73.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$5,059,200.44	100% 0\$0.00	0 \$0.00	0
31403JLS3	SUNTRUST	30	\$3,305,556.35	54.56% 0 \$0.00	NA0\$0.00	NAO
51405JLS5	MORTGAGE INC					NA0
	Unavailable	24	\$2,752,462.97	45.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$6,058,019.32	100% 0 \$0.00	0 \$0.00	0
31403JLT1	SUNTRUST MORTGAGE INC	29	\$3,223,451.71	29.13% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	67	\$7,841,778.72	70.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$11,065,230.43	100% 0 \$0.00	0 \$0.00	0
	SUNTRUST					
31403JLU8	MORTGAGE INC	37	\$5,111,683.64	69.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,276,895.47	30.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$7,388,579.11	100% 0 \$0.00	0 \$0.00	0
31403JP75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$11,073,570.98	85.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$12,975,973.83	100% 0 \$0.00	0 \$0.00	0
31403JP83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	156	\$28,701,005.22	95.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		164	\$30,160,166.20	100% 0 \$0.00	0 \$0.00	0

					<u> </u>	
31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48		NA0\$0.00	NA 0
	Unavailable	2	\$423,476.21	44.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$943,962.69	100% 0 \$0.00	0 \$0.00	0
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88		NA0\$0.00	NA 0
	Unavailable	13	\$2,635,720.64	82.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,177,123.52	100% 0 \$0.00	0 \$0.00	0
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46		NA0\$0.00	NA 0
	Unavailable	27	\$5,045,647.70		NA 0 \$0.00	NA 0
Total		38	\$7,766,500.16	100% 0 \$0.00	0 \$0.00	0
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59		NA0\$0.00	NA 0
	Unavailable	45	\$7,254,790.30		NA 0 \$0.00	NA 0
Total		59	\$9,820,055.89	100% 0 \$0.00	0 \$0.00	0
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	4	\$846,540.68		NA 0 \$0.00	NA 0
Total		45	\$9,331,354.23	100% 0 \$0.00	0 \$0.00	0
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26% 0 \$0.00	NA0 \$0.00	NA0
	Unavailable	2	\$294,523.53		NA 0 \$0.00	NA 0
Total		6	\$1,190,258.40	100% 0 \$0.00	0 \$0.00	0
31403JR24	SUNTRUST MORTGAGE INC	54	\$6,141,125.30		NA 0 \$0.00	NA 0
	Unavailable	45	\$5,309,229.26		NA 0 \$0.00	NA 0
Total		99	\$11,450,354.56	100% 0 \$0.00	0 \$0.00	0
31403JR32	SUNTRUST MORTGAGE INC	2	\$248,546.32	2.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$10,873,652.92	97.77% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$11,122,199.24	100% 0 \$0.00	0 \$0.00	(

	<u> </u>		· · · · · · · · · · · · · · · · · · ·		<u> </u>
SUNTRUST	23	\$2,716,785.95	31.03% 0 \$0.00	NA 0 \$	0.00 NA 0
Ullavallaut					
		\$0,/04,44/.00	<u>100 % 0 φυ.υυ</u>	Ψ 	
SUNTRUST	40	¢1 651 787 46	20.02% 0.50.00	NAOS	0.00 NA(
MORTGAGE INC					
Unavailable	59	\$7,000,780.04			
<u> </u>	99	\$11,652,062.50		05	0.00 0
SUNTRUST					
MORTGAGE INC	8	\$915,055.36			
Unavailable	87	\$10,049,185.86			
	95	\$10,964,241.22	100% 0 \$0.00	0\$	0.00
	+		╷────┤┤──┤─	<u> </u>	
	4	\$445,959.91	19.4% 0 \$0.00	NA 0 \$'	0.00 NA 0
	16	\$1.852.713.42	80.6%0[\$0.00	NA0\$	0.00 NA(
	20		100% 0 \$0.00		0.00 NAC
		*=;;-			
SUNTRUST	73	\$8.592.291.94	65 87% 0 \$0.00	NA 0\$	0.00 NA0
Unavailable					
<u> </u>		\$13,043,900.40	<u>100% 0şu.uu</u>	יק U ק	0.00 0
SUNTRUST	+				
MORTGAGE INC	37	\$4,318,824.27	37.23%0\$0.00	NA 0 \$0	0.00 NA 0
Unavailable	62	\$7,282,132.29	62.77% 0 \$0.00		
	99	\$11,600,956.56	100% 0 \$0.00	0\$	0.00 0
	+		╷───┤┤──┼─	 	
	54	\$8,353,174.68	81.42% 0 \$0.00	NA 0 \$'	0.00 NA 0
	12	\$1,906,427,09	18 58% 0 \$0 00	NA 0.\$	
Ullavallaut					0.00 NAC
		Ψ10,20,700			J.00
SUNTRUST	26	¢1 213 875 09	75 230% 0 \$0 00	NA 0.5	0.00 NA(
MORTGAGE INC					
Unavailable	10	\$1,397,098.53			
<u> </u>	36	\$5,640,973.62	100%0\$0.00	05	<u>0.00 u</u>
			┌────┼┼──┼─	 -	
SUNTRUST MORTGAGE INC	58	\$6,578,994.79	86.73% 0 \$0.00	NA 0 \$(0.00 NA (
Unavailable	9	\$1,006,244.25	13.27% 0 \$0.00	NA 0 \$'	0.00 NA(
	67	\$7,585,239.04	100% 0 \$0.00		0.00
			33.76% 0 \$0.00	NA 0 \$0	0.00 NA
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE INC23Unavailable51Image: Suntreal stress of the s	MORTGAGE INC 23 \$2,716,785.95 Unavailable 51 \$6,037,641.43 74 \$8,754,427.38 SUNTRUST 40 \$4,651,282.46 Unavailable 59 \$7,000,780.04 99 \$11,652,062.50 99 SUNTRUST 8 \$915,055.36 MORTGAGE INC 8 \$915,055.36 Unavailable 87 \$10,049,185.86 95 \$10,964,241.22 95 MORTGAGE INC 4 \$445,959.91 Unavailable 16 \$1,852,713.42 90 \$2,298,673.33 9 Unavailable 16 \$1,852,713.42 90 \$2,298,673.33 9 91 Unavailable 39 \$4,451,668.46 912 \$13,043,960.40 9 9 91 \$16,609,956.56 99 \$11,600,956.56 99 \$11,600,956.56 99 \$11,600,956.56 99 \$11,600,956.56 99 \$11,906,427.09 99	MORTGAGE INC 23 \$2,716,785.95 31.03% 08.0.00 Unavailable 51 \$6,037,641.43 68.97% 0 \$0.00 74 \$87,754,427.38 100% 0 \$0.00 0 SUNTRUST 40 \$4,651,282.46 39.92% 0 \$0.00 Unavailable 59 \$7,000,780.04 60.08% 0 \$0.00 Unavailable 59 \$7,000,780.04 60.08% 0 \$0.00 Unavailable 59 \$7,000,780.04 60.08% 0 \$0.00 SUNTRUST 8 \$915,055.36 8.35% 0 \$0.00 Unavailable 87 \$10,049,185.86 91.65% 0 \$0.00 SUNTRUST 8 \$915,055.36 8.35% \$0.00 MORTGAGE INC 4 \$445,959.91 19.4% \$0 \$0.00 Unavailable 16 \$1,852,713.42 80.6% \$0 \$0.00 Unavailable 16 \$1,852,713.33 100% \$0 \$0.00 Unavailable 16 \$1,852,713.42 <td< td=""><td>MORTGAGE INC 23 \$2,716,785.55 \$1.03%,050.00 NA 0 S Unavailable 51 \$6,037,641.43 68.97%,0 \$0.00 0.80 SUNTRUST 40 \$4,651,282.46 39.92%,0 \$0.00 NA 0 S MORTGAGE INC 40 \$4,651,282.46 39.92%,0 \$0.00 NA 0 S Unavailable 59 \$7,000,780.04 60.08%,0 \$0.00 NA 0 S Unavailable 59 \$7,000,780.04 60.08%,0 \$0.00 NA 0 S MORTGAGE INC 8 \$915,055.36 8.35%,0 \$0.00 NA 0 S MORTGAGE INC 8 \$915,055.36 8.35%,0 \$0.00 NA 0 S Unavailable 87 \$10,049,185.86 91.65%,0 \$0.00 NA 0 S Unavailable 16 \$1,852,713.42 80.6%,0 \$0.00 NA 0 S Unavailable 16 \$1,852,713.42 80.6%,0 \$0.00 NA 0 S Unavailable 39 \$4,451,668.46 34.13%,0 \$0.00 NA 0 S</td></td<>	MORTGAGE INC 23 \$2,716,785.55 \$1.03%,050.00 NA 0 S Unavailable 51 \$6,037,641.43 68.97%,0 \$0.00 0.80 SUNTRUST 40 \$4,651,282.46 39.92%,0 \$0.00 NA 0 S MORTGAGE INC 40 \$4,651,282.46 39.92%,0 \$0.00 NA 0 S Unavailable 59 \$7,000,780.04 60.08%,0 \$0.00 NA 0 S Unavailable 59 \$7,000,780.04 60.08%,0 \$0.00 NA 0 S MORTGAGE INC 8 \$915,055.36 8.35%,0 \$0.00 NA 0 S MORTGAGE INC 8 \$915,055.36 8.35%,0 \$0.00 NA 0 S Unavailable 87 \$10,049,185.86 91.65%,0 \$0.00 NA 0 S Unavailable 16 \$1,852,713.42 80.6%,0 \$0.00 NA 0 S Unavailable 16 \$1,852,713.42 80.6%,0 \$0.00 NA 0 S Unavailable 39 \$4,451,668.46 34.13%,0 \$0.00 NA 0 S

	MORTGAGE INC						
	Unavailable	56	\$6,388,152.98	66.24% 0 \$	0.00	NA 0 \$0.00	NA
Total		87	\$9,644,529.55	100%0\$		0 \$0.00	(
31403JS31	SUNTRUST MORTGAGE INC	15	\$3,165,202.76	15.17% 0\$	0.00	NA 0 \$0.00	NA
	Unavailable	85	\$17,697,917.95	84.83% 0 \$	0.00	NA 0 \$0.00	NA
Total		100	\$20,863,120.71	100%0\$		0 \$0.00	(
			. , , ,				
31403JS49	SUNTRUST MORTGAGE INC	34	\$7,262,722.64	32.14% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	68	\$15,331,042.92	67.86% 0 \$	0.00	NA 0 \$0.00	NA
Total		102	\$22,593,765.56	100%0\$	0.00	0 \$0.00	(
31403JS64	SUNTRUST MORTGAGE INC	5	\$1,129,667.81	34.22% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,171,301.43	65.78%0\$	0.00	NA 0 \$0.00	NA
Total		16	\$3,300,969.24	100%0\$	0.00	0 \$0.00	(
31403JS80	SUNTRUST MORTGAGE INC	6	\$1,183,709.83	13.62% 0\$	0.00	NA 0 \$0.00	NA(
	Unavailable	40	\$7,506,458.34	86.38% 0 \$	0.00	NA 0 \$0.00	NA
Total		46	\$8,690,168.17	100%0\$	0.00	0 \$0.00	0
31403JS98	SUNTRUST MORTGAGE INC	15	\$3,228,261.82	19.98%0\$		NA 0 \$0.00	NA
	Unavailable	68	\$12,927,373.95	80.02% 0 \$	0.00	NA 0 \$0.00	NA
Total		83	\$16,155,635.77	100%0\$	0.00	0 \$0.00	(
31403JSA5	SUNTRUST MORTGAGE INC	15	\$1,725,533.83			NA 0 \$0.00	NA
	Unavailable	81	\$9,798,831.58	85.03%0\$		NA 0 \$0.00	NA
Total		96	\$11,524,365.41	100%0\$	0.00	0 \$0.00	(
31403JSB3	SUNTRUST MORTGAGE INC	21	\$2,370,709.79	18%0\$	0.00	NA 0 \$0.00	NA
	Unavailable	87	\$10,802,209.18	82% 0 \$	0.00	NA 0 \$0.00	NA (
Total		108	\$13,172,918.97	100%0\$	0.00	0 \$0.00	(
31403JSC1	SUNTRUST MORTGAGE INC	17	\$2,039,956.45	22.34%0\$	0.00	NA 0 \$0.00	NA
	Unavailable	61	\$7,089,647.66	77.66%0\$	0.00	NA 0 \$0.00	NA
Total		78	\$9,129,604.11	100%0\$	0.00	0 \$0.00	(
31403JSD9	SUNTRUST MORTGAGE INC	17	\$1,844,723.69	32.44% 0 \$	0.00	NA 0 \$0.00	NAC

	Unavailable	35	\$3,841,426.13	67.56%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		52	\$5,686,149.82	100%				\$0.00		1
31403JSE7	SUNTRUST MORTGAGE INC	6	\$728,472.23	14%	0 \$0.0	0 NA	0	\$0.00	NA	v (
	Unavailable	38	\$4,475,451.02		0 \$0.0		0	\$0.00	NA	v (
Total		44	\$5,203,923.25	100%	0 \$0.0	0	0	\$0.00		
31403JSG2	SUNTRUST MORTGAGE INC	37	\$2,477,971.49	70.36%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	Unavailable	14	\$1,044,033.66	29.64%				\$0.00	NA	<u> (</u>
Total		51	\$3,522,005.15	100%	0 \$0.0	0	0	\$0.00		0
31403JSH0	SUNTRUST MORTGAGE INC	19	\$1,387,060.60	36.83%	0 \$0.0	0 NA	0	\$0.00	NA	10
	Unavailable	35	\$2,378,804.19	63.17%	0\$0.0	0 NA	0	\$0.00	NA	<u>, (</u>
Total		54	\$3,765,864.79	100%	0 \$0.0	0	0	\$0.00		0
31403JSJ6	SUNTRUST MORTGAGE INC	35	\$2,156,948.23	43.83%				\$0.00	NA	10
	Unavailable	41	\$2,763,971.32	56.17%			-	\$0.00	NA	10
Total		76	\$4,920,919.55	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31403JSK3	SUNTRUST MORTGAGE INC	26	\$1,659,220.71	26.21%	0 \$0.0	0 NA	0	\$0.00	NA	, (
	Unavailable	74	\$4,671,050.31	73.79%		-	-	\$0.00	NA	1
Total		100	\$6,330,271.02	100%	0 \$0.0	0	0	\$0.00		0
31403JSL1	SUNTRUST MORTGAGE INC	7	\$392,361.88	10.29%				\$0.00	NA	
	Unavailable	52	\$3,419,901.85				0	\$0.00	NA	(
Total		59	\$3,812,263.73	100%	0 \$0.0	0	0	\$0.00		0
31403JSM9	SUNTRUST MORTGAGE INC	19	\$1,228,226.66	23.77%	0 \$0.0	0 NA	0	\$0.00	NA	10
	Unavailable	59	\$3,938,155.12	76.23%	0 \$0.0	0 NA	0	\$0.00	NA	v (
Total		78	\$5,166,381.78	100%	0 \$0.0	0	0	\$0.00		(
31403JSN7	SUNTRUST MORTGAGE INC	13	\$705,645.84	30.86%			0	\$0.00	NA	v (
	Unavailable	24	\$1,581,162.02	69.14%			-	\$0.00	NA	<u>, (</u>
Total		37	\$2,286,807.86	100%	0 \$0.0	0	0	\$0.00		(
31403JSP2	SUNTRUST MORTGAGE INC	27	\$6,024,740.72	35.25%	0 \$0.0	0 NA	0	\$0.00	NA	(
	Unavailable	45	\$11,066,513.39	64.75%	0\$0.0	0 NA	0	\$0.00	NA	1

Total		72	\$17,091,254.11	100%0	\$0.00	0 \$0.00	0
			• • • • • • • • • • • • • • • • • • • •				
31403JSQ0	SUNTRUST MORTGAGE INC	31	\$1,713,729.45	73.31% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$623,821.30	26.69%0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$2,337,550.75	100%0	\$0.00	0 \$0.00	0
31403JSR8	SUNTRUST MORTGAGE INC	64	\$14,280,961.97	52.86% 0		NA 0 \$0.00	NAC
	Unavailable	56	\$12,735,873.89	47.14%0		NA 0 \$0.00	NAC
Total		120	\$27,016,835.86	100%0	\$0.00	0 \$0.00	0
31403JSS6	SUNTRUST MORTGAGE INC	66	\$14,535,033.72	52.14% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	61	\$13,343,813.13	47.86%0	\$0.00	NA 0 \$0.00	NAC
Total		127	\$27,878,846.85	100%0	-	0 \$0.00	0
31403JST4	SUNTRUST MORTGAGE INC	19	\$4,256,386.74	21.5% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$15,536,594.89	78.5%0	\$0.00	NA 0 \$0.00	NA 0
Total		86	\$19,792,981.63	100% 0	\$0.00	0 \$0.00	0
31403JSU1	SUNTRUST MORTGAGE INC	27	\$5,507,338.91	39.21% 0		NA 0 \$0.00	NA 0
	Unavailable	40	\$8,539,359.11	60.79%0	1 1	NA 0 \$0.00	NA 0
Total		67	\$14,046,698.02	100%0	\$0.00	0 \$0.00	0
31403JSV9	SUNTRUST MORTGAGE INC	2	\$431,370.13	2.3% 0	\$0.00	NA0\$0.00	NA 0
	Unavailable	79	\$18,296,091.11	97.7%0		NA 0 \$0.00	NA 0
Total		81	\$18,727,461.24	100%0	\$0.00	0 \$0.00	0
31403JSW7	SUNTRUST MORTGAGE INC	33	\$6,679,556.56	30.59% 0		NA 0 \$0.00	NA 0
	Unavailable	68	\$15,159,572.26	69.41%0	1 1	NA 0 \$0.00	NA 0
Total		101	\$21,839,128.82	100%0	\$0.00	0 \$0.00	0
31403JSX5	SUNTRUST MORTGAGE INC	28	\$6,107,689.65	25.92% 0		NA 0 \$0.00	NA 0
	Unavailable	78	\$17,455,764.08	74.08% 0	1 1	NA 0 \$0.00	NA 0
Total		106	\$23,563,453.73	100%0	\$0.00	0 \$0.00	0
<u>├</u>					\vdash		
31403JSY3	SUNTRUST MORTGAGE INC	13	\$2,788,947.41	25.31%0		NA 0 \$0.00	NA 0
·	Unavailable	37	\$8,230,622.02	74.69%0		NA 0 \$0.00	NA 0
Total		50	\$11,019,569.43	100% 0	\$0.00	0 \$0.00	0

		r		· · · · · · · · ·	——————————————————————————————————————	
		+-+		⊢		—
31403JSZ0	SUNTRUST MORTGAGE INC	19	\$3,592,489.58	17.31%0\$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	81	\$17,165,523.93	82.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$20,758,013.51	100% 0 \$0.00	0 \$0.00	0
31403JT22	Unavailable	192	\$12,328,922.59		NA 0 \$0.00	NA 0
Total		192	\$12,328,922.59	100% 0\$0.00	0 \$0.00	0
31403JT48	Unavailable	60	\$3,681,138.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$3,681,138.41	100% 0 \$0.00	0\$0.00	
			Ψυγυσιγιου			
31403JT55	Unavailable	101	\$15,569,238.77	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		101	\$15,569,238.77		0 \$0.00	0
		$\overline{+}$		·		
31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$5,525,550.00	96.5% 0 \$0.00	NA 0 \$0.00	NAC
Total		32	\$5,726,050.00		0 \$0.00	0
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	32	\$3,071,100.55		NA 0 \$0.00	NAC
Total		35	\$3,352,829.78	100% 0 \$0.00	0 \$0.00	0
		+-+		└───┼┼──┼─		
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12		NA 0 \$0.00	NAC
	Unavailable	35	\$2,352,503.53		NA 0 \$0.00	NAC
Total		40	\$2,649,944.65	100% 0 \$0.00	0 \$0.00	0
└───┼─		+		└───┼┼──┼─		+
31403JTA4	SUNTRUST MORTGAGE INC	3	\$219,379.33	13.41% 0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	21	\$1,417,076.73	86.59% 0 \$0.00	NA 0 \$0.00	NA(
Total		24	\$1,636,456.06		0 \$0.00	(
31403JTB2	SUNTRUST MORTGAGE INC	4	\$412,489.43	15.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,200,449.24	84.21% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,612,938.67	100% 0 \$0.00	0 \$0.00	1 (11)
31403JTD8	Unavailable	20	\$2,420,828.57		NA 0 \$0.00	NA
Total		20	\$2,420,828.57	100% 0 \$0.00	0 \$0.00	
		+		└───┼┼──┼		
31403JTE6	SUNTRUST MORTGAGE INC	4	\$443,893.27		NA 0 \$0.00	NA
	Unavailable	12	\$1,448,535.69	76.54% 0 \$0.00	NA 0 \$0.00	NA

Total		16	\$1,892,428.96	100%	0 \$0.00		0 \$0.00		0
			+=,===,===,==	20070					f
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0 \$0.00	NA	0\$0.00	NA	(
Total		243	\$51,479,125.65		0 \$0.00		0 \$0.00		(
									Ī
31403JTL0	Unavailable	179	\$31,813,746.41	100%	0 \$0.00	NA	0\$0.00	NA	(
Total		179	\$31,813,746.41	100%	0 \$0.00		0 \$0.00		
31403JTM8	FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0 \$0.00	NA	0\$0.00	NA	. (
	Unavailable	168	\$36,061,923.27	99.63%	0 \$0.00	NA	0\$0.00	NA	(
Total		169	\$36,194,591.02		0 \$0.00		0 \$0.00		(
			, ,						Ī
31403JTN6	Unavailable	215	\$20,885,531.63	100%	0 \$0.00	NA	0\$0.00	NA	(
Total		215	\$20,885,531.63	100%	0 \$0.00		0 \$0.00		(
									Ļ
31403JTP1	Unavailable	360	\$22,427,606.61		0 \$0.00		0\$0.00	NA	
Total		360	\$22,427,606.61	100%	0 \$0.00		0 \$0.00		0
31403JTQ9	Unavailable	278	\$27,324,918.98	100%	0\$0.00	NΔ	0\$0.00	NA	6
Total		278	\$27,324,918.98		0 \$0.00 0 \$0.00		0 \$0.00		(
		270	φ 27,52- , 510,50	100 /0	0 90.00		υ φυ.υυ		ľ
31403JTR7	FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0 \$0.00	NA	0\$0.00	NA	. (
	Unavailable	181	\$37,601,932.54	97.9%	0 \$0.00	NA	0\$0.00	NA	(
Total		185	\$38,406,952.54	100%	0 \$0.00		0 \$0.00		0
31403JTS5	FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0 \$0.00	NA	0\$0.00	NA	. (
	Unavailable	212	\$36,697,802.29	99.13%	0 \$0.00		0\$0.00	NA	. (
Total		213	\$37,020,502.29	100%	0 \$0.00		0 \$0.00		0
									Ļ
31403JTT3	Unavailable	240	\$39,546,912.20		0 \$0.00		0 \$0.00	NA	
Total		240	\$39,546,912.20	100%	0 \$0.00		0 \$0.00		0
	I Y	107	¢20.070.722.15	1000	0 \$0.00	NTA (
31403JTU0	Unavailable	127	\$20,970,732.15		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	. (
Total		127	\$20,970,732.15	100%	0 90.00		J		Ľ
31403JTV8	Unavailable	183	\$35,078,713.81	100%	0 \$0.00	NA	0\$0.00	NA	(
Total		183	\$35,078,713.81		0 \$0.00		0 \$0.00	1 12	(
			<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	20070			- + • • • • •		f
31403JTW6	Unavailable	98	\$20,496,998.34	100%	0 \$0.00	NA	0\$0.00	NA	(
Total		98	\$20,496,998.34		0 \$0.00		0\$0.00		(
									ſ
31403JTX4	FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0 \$0.00	NA	0\$0.00	NA	0

	Unavailable	106	\$18,339,188.82	81.54%	0 \$0.00) NA	0 \$0.00	NA
Total		132	\$22,491,985.83		0 \$0.00		0 \$0.00	1 1 2
		102	φ 22 ,171,700100	100 //	υ φυιστ	,	0 40.00	
31403JTY2	Unavailable	150	\$14,634,071.16	100%	0 \$0.00) NA	0 \$0.00	NA
Total		150	\$14,634,071.16		0 \$0.00		0 \$0.00	
			, ,					
31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	345	\$23,962,277.82	99.75%	0 \$0.00) NA	0 \$0.00	NA
Total		346	\$24,021,577.82	100%	0 \$0.00)	0 \$0.00	
31403JU38	Unavailable	39	\$2,646,803.13	100%	0\$0.00) NA	0 \$0.00	NA
Total	e na vanaene	39	\$2,646,803.13		0 \$0.00		0 \$0.00	1 11 1
			<i>\$2,010,000110</i>	100 /0	0 40.00	,	0,0000	
31403JU46	Unavailable	169	\$10,900,927.71	100%	0 \$0.00) NA	0 \$0.00	NA
Total		169	\$10,900,927.71		0 \$0.00		0 \$0.00	
31403JU53	Unavailable	105	\$10,070,118.03	100%	0 \$0.00) NA	0 \$0.00	NA
Total		105	\$10,070,118.03	100%	0 \$0.00)	0 \$0.00	
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	72	\$13,479,592.74	89.86%	0 \$0.00) NA	0 \$0.00	NA
Total		81	\$15,000,422.05	100%	0 \$0.00)	0 \$0.00	
21.402.005			¢2 101 201 71	1000	0 00 00		0 00 00	
31403JU95	Unavailable	21	\$3,191,301.71		0 \$0.00		0 \$0.00	NA
Total		21	\$3,191,301.71	100%	<u>0 \$0.00</u>)	0 \$0.00	
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	296	\$45,506,799.64	99.67%	0 \$0.00) NA	0 \$0.00	NA
Total		297	\$45,658,799.64		0 \$0.00		0 \$0.00	
			. , ,					
31403JUB0	Unavailable	172	\$28,641,442.68	100%	0 \$0.00) NA	0 \$0.00	NA
Total		172	\$28,641,442.68	100%	0 \$0.00)	0 \$0.00	
31403JUC8	FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	141	\$23,496,696.36	98.95%	0 \$0.00) NA	0 \$0.00	NA
Total		143	\$23,746,996.36	100%	0 \$0.00)	0 \$0.00	
31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	167	\$24,574,274.27	95.23%	0 \$0 00) NA	0 \$0.00	NA
Total		107	\$25,806,010.65		0 \$0.00		0 \$0.00	1 12 1
			+==,000 0	20070				

			1	I. I	Т	T. T	
Unavailable							NA
	30	\$6,640,835.28	100%0	\$0.00		0\$0.00	
Unavailable	19	\$1 341 115 49	100%0	\$0.00	NA	0.50.00	NA
	1 1			1			1 17
		+-,,		+ • • • •			
Unavailable	30	\$3,016,909.06	100% 0	\$0.00	NA	0 \$0.00	NA
	30	\$3,016,909.06	100% 0	\$0.00	(0 \$0.00	
Unavailable	154	\$33,942,875.63					NA
	154	\$33,942,875.63	100%0	\$0.00		0 \$0.00	
Unavailable	228	\$52,062,654,41	1000 0	¢0.00	NA	0.00	NT A
Unavailable				1			NA
	220	\$55,002,054.41	100%0	\$U.UU		0.00	
Unavailable	34	\$5.603.636.84	100% 0	\$0.00	NA	0\$0.00	NA
				1			1 11 1
		. , , ,				ľ	
Unavailable	38	\$2,441,412.72	100% 0	\$0.00	NA	0 \$0.00	NA
	38	\$2,441,412.72	100% 0	\$0.00	(0 \$0.00	
FLAGSTAR BANK, FSB	1	\$286,500.00	0.57% 0	\$0.00	NA	0\$0.00	NA
Unavailable	230	\$49,694,835.13			Î		NA
	231	\$49,981,335.13	100%0	\$0.00	(0 \$0.00	
Unavailabla	27	\$6,005,283,31	100% 0	\$0.00	NΛ	00.02	NA
	1 1						INA
		<i>\$0,000,200.01</i>	100 /0 0	φ0.00		φ υ.υυ	
Unavailable	173	\$26,777,435.62	100% 0	\$0.00	NA	0\$0.00	NA
	173	\$26,777,435.62					
Unavailable	35	\$3,445,603.56	100% 0	\$0.00			NA
	35	\$3,445,603.56	100% 0	\$0.00	(0 \$0.00	
				to 00			
Unavailable		· · ·					NA
	132	\$12,970,415.98	100%0	\$0.00		0\$0.00	
Unavailabla	15	\$2 524 804 45	100% 0	\$0.00	NA	00.02	NA
							INA
	15	Ψ Ϥ ϡϿϽͲϡΟϽͳ ͱ ͳϽ	100 /0 0	ψυ.υυ		υψυ.υυ	
FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38% 0	\$0.00	NA	0\$0.00	NA
	101	¢27.251.150.20	90.62%0	\$0.00	NΑ	0\$0.00	NA
Unavailable	181	\$37,251,159.39	90.02%0	\$U.UU	INA	0.00	INA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	30 Unavailable 19 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 154 Unavailable 228 Unavailable 228 Unavailable 34 Unavailable 34 Unavailable 38 Unavailable 38 Unavailable 38 ELAGSTAR BANK, 1 Unavailable 230 Unavailable 27 Unavailable 27 Unavailable 35 Unavailable 35 <tr< td=""><td>30 \$6,640,835.28 Unavailable 19 \$1,341,115.49 19 \$1,341,115.49 Unavailable 30 \$3,016,909.06 30 \$3,016,909.06 10 30 \$3,016,909.06 11 30 \$3,016,909.06 11 30 \$3,016,909.06 11 30 \$3,016,909.06 11 154 \$33,942,875.63 11 228 \$53,062,654.41 11 228 \$53,062,654.41 11 228 \$53,062,654.41 11 228 \$53,062,654.41 11 228 \$53,063,636.84 11 228 \$53,063,636.84 11 228 \$53,063,636.84 11 34 \$5,603,636.84 11 38 \$2,441,412.72 11 38 \$2,441,412.72 11 38 \$2,441,412.72 12 38 \$2,441,412.72 13 \$2,603,636.84 13 11 11 \$2,826,500.00 11 \$</td><td>30 \$6,640,835,28 100% 0 Unavailable 19 \$1,341,115,49 100% 0 Unavailable 30 \$3,016,909.06 100% 0 Unavailable 30 \$3,016,909.06 100% 0 Unavailable 154 \$33,942,875.63 100% 0 Unavailable 154 \$33,942,875.63 100% 0 Unavailable 228 \$53,062,654.41 100% 0 Unavailable 228 \$53,062,654.41 100% 0 Unavailable 34 \$5,603,636.84 100% 0 Unavailable 34 \$5,603,636.84 100% 0 Unavailable 38 \$2,441,412.72 100% 0 Unavailable 38 \$2,441,412.72 100% 0 Unavailable 38 \$2,441,412.72 100% 0 Unavailable 230 \$49,694,835.13 99.43% 0 Unavailable 27 \$6,005,283.31 100% 0 Unavailable 27 \$6,005,283.31 100% 0 Unavailable 173 \$26,777,435.62</td><td>30 \$6,640,835.28 100% 0 \$0.00 Unavailable 19 \$1,341,115.49 100% 0 \$0.00 Unavailable 30 \$3,016,909.06 100% 0 \$0.00 Unavailable 30 \$3,016,909.06 100% 0 \$0.00 Unavailable 154 \$33,942,875.63 100% 0 \$0.00 Unavailable 154 \$33,942,875.63 100% 0 \$0.00 Unavailable 228 \$53,062,654.41 100% 0 \$0.00 Unavailable 34 \$5,603,636.84 100% 0 \$0.00 Unavailable 34 \$5,603,636.84 100% \$0.00 \$0.00 Unavailable 38 \$2,441,412.72 100% \$0.00 \$0.00 Unavailable 38 \$2,441,412.72 100% \$0.00 \$0.00 FLAGSTAR BANK, FSB 1 \$286,500.00 0.57% \$0.00 \$0.00 Unavailable 27 \$6,005,283.31</td><td>30 \$6,640,835.28 100% 0 \$0.00 Unavailable 19 \$1,341,115.49 100% 0 \$0.00 19 \$1,341,115.49 100% 0 \$0.00 NA Unavailable 30 \$3,016,909.06 100% 0 \$0.00 NA Unavailable 30 \$3,016,909.06 100% 0 \$0.00 NA Unavailable 154 \$33,942,875.63 100% 0 \$0.00 NA Unavailable 154 \$33,942,875.63 100% 0 \$0.00 NA Unavailable 228 \$53,062,654.41 100% 0 \$0.00 NA Unavailable 34 \$5,603,636.84 100% 0 \$0.00 NA Unavailable 38 \$2,441,412.72 100% \$0.00 NA Stage 230 \$49,694,835.13 99,43% \$0.00 NA Unavailable 230 \$49,694,835.13 99,43% \$0.00 NA <</td><td>30 \$6,640,835.28 100% \$0,00 \$0,00 Unavailable 19 \$1,341,115.49 100% \$0,00 NA 0 \$0,00 Unavailable 19 \$1,341,115.49 100% \$0,00 NA 0 \$0,00 Unavailable 30 \$3,016,909.06 100% \$0,00 NA 0 \$0,00 Unavailable 30 \$3,016,909.06 100% \$0,00 NA 0 \$0,00 Unavailable 154 \$33,942,875.63 100% \$0,00 \$0,00 \$0,00 Unavailable 154 \$33,942,875.63 100% \$0,00 \$0,00 \$0,00 Unavailable 228 \$53,062,654.41 100% \$0,00 \$0,00 \$0,00 Unavailable 34 \$5,603,636.84 100% \$0,00 \$0,00 \$0,00 Unavailable 38 \$2,441,412.72 100% \$0,00 \$0,00 \$0,00 Unavailable 230 \$49,694,835.13 \$9.43% \$0,00 \$0,00 Un</td></tr<>	30 \$6,640,835.28 Unavailable 19 \$1,341,115.49 19 \$1,341,115.49 Unavailable 30 \$3,016,909.06 30 \$3,016,909.06 10 30 \$3,016,909.06 11 30 \$3,016,909.06 11 30 \$3,016,909.06 11 30 \$3,016,909.06 11 154 \$33,942,875.63 11 228 \$53,062,654.41 11 228 \$53,062,654.41 11 228 \$53,062,654.41 11 228 \$53,062,654.41 11 228 \$53,063,636.84 11 228 \$53,063,636.84 11 228 \$53,063,636.84 11 34 \$5,603,636.84 11 38 \$2,441,412.72 11 38 \$2,441,412.72 11 38 \$2,441,412.72 12 38 \$2,441,412.72 13 \$2,603,636.84 13 11 11 \$2,826,500.00 11 \$	30 \$6,640,835,28 100% 0 Unavailable 19 \$1,341,115,49 100% 0 Unavailable 30 \$3,016,909.06 100% 0 Unavailable 30 \$3,016,909.06 100% 0 Unavailable 154 \$33,942,875.63 100% 0 Unavailable 154 \$33,942,875.63 100% 0 Unavailable 228 \$53,062,654.41 100% 0 Unavailable 228 \$53,062,654.41 100% 0 Unavailable 34 \$5,603,636.84 100% 0 Unavailable 34 \$5,603,636.84 100% 0 Unavailable 38 \$2,441,412.72 100% 0 Unavailable 38 \$2,441,412.72 100% 0 Unavailable 38 \$2,441,412.72 100% 0 Unavailable 230 \$49,694,835.13 99.43% 0 Unavailable 27 \$6,005,283.31 100% 0 Unavailable 27 \$6,005,283.31 100% 0 Unavailable 173 \$26,777,435.62	30 \$6,640,835.28 100% 0 \$0.00 Unavailable 19 \$1,341,115.49 100% 0 \$0.00 Unavailable 30 \$3,016,909.06 100% 0 \$0.00 Unavailable 30 \$3,016,909.06 100% 0 \$0.00 Unavailable 154 \$33,942,875.63 100% 0 \$0.00 Unavailable 154 \$33,942,875.63 100% 0 \$0.00 Unavailable 228 \$53,062,654.41 100% 0 \$0.00 Unavailable 34 \$5,603,636.84 100% 0 \$0.00 Unavailable 34 \$5,603,636.84 100% \$0.00 \$0.00 Unavailable 38 \$2,441,412.72 100% \$0.00 \$0.00 Unavailable 38 \$2,441,412.72 100% \$0.00 \$0.00 FLAGSTAR BANK, FSB 1 \$286,500.00 0.57% \$0.00 \$0.00 Unavailable 27 \$6,005,283.31	30 \$6,640,835.28 100% 0 \$0.00 Unavailable 19 \$1,341,115.49 100% 0 \$0.00 19 \$1,341,115.49 100% 0 \$0.00 NA Unavailable 30 \$3,016,909.06 100% 0 \$0.00 NA Unavailable 30 \$3,016,909.06 100% 0 \$0.00 NA Unavailable 154 \$33,942,875.63 100% 0 \$0.00 NA Unavailable 154 \$33,942,875.63 100% 0 \$0.00 NA Unavailable 228 \$53,062,654.41 100% 0 \$0.00 NA Unavailable 34 \$5,603,636.84 100% 0 \$0.00 NA Unavailable 38 \$2,441,412.72 100% \$0.00 NA Stage 230 \$49,694,835.13 99,43% \$0.00 NA Unavailable 230 \$49,694,835.13 99,43% \$0.00 NA <	30 \$6,640,835.28 100% \$0,00 \$0,00 Unavailable 19 \$1,341,115.49 100% \$0,00 NA 0 \$0,00 Unavailable 19 \$1,341,115.49 100% \$0,00 NA 0 \$0,00 Unavailable 30 \$3,016,909.06 100% \$0,00 NA 0 \$0,00 Unavailable 30 \$3,016,909.06 100% \$0,00 NA 0 \$0,00 Unavailable 154 \$33,942,875.63 100% \$0,00 \$0,00 \$0,00 Unavailable 154 \$33,942,875.63 100% \$0,00 \$0,00 \$0,00 Unavailable 228 \$53,062,654.41 100% \$0,00 \$0,00 \$0,00 Unavailable 34 \$5,603,636.84 100% \$0,00 \$0,00 \$0,00 Unavailable 38 \$2,441,412.72 100% \$0,00 \$0,00 \$0,00 Unavailable 230 \$49,694,835.13 \$9.43% \$0,00 \$0,00 Un

31403JUW4	Unavailable	95	\$15,712,523.21	100%	0 \$0.0)0 NA	0	\$0.00	NA	<u>م</u> [
Total		95	\$15,712,523.21	1	1 1			\$0.00		0
			· , ,		<u>ال</u>		Ľ			Ţ
31403JUX2	FLAGSTAR BANK, FSB	20	\$3,606,414.94					\$0.00	NA	1
	Unavailable	174	\$32,437,921.34	1			_	\$0.00	NA	1
Total		194	\$36,044,336.28	100%	0\$0.0	10	0	\$0.00		(
31403JUY0	Unavailable	12	\$1,550,446.64	100%	0 \$0.0)0 NA	0	\$0.00	NA	+
Total		12	\$1,550,446.64				-	\$0.00		(
31403JUZ7	Unavailable	26	\$2,589,529.70	100%	0\$0.0)0 NA	0	\$0.00	NA	1
Fotal	Onuvunuore	26	\$2,589,529.70 \$2,589,529.70				-	\$0.00 \$0.00		7
21 400 13/27			ΦC 201 140 19	100%			Ц	<u>*0.00</u>		-
31403JV37	Unavailable	115 115	\$6,301,149.18 \$6,301,149.18				-	\$0.00 \$0.00	NA	
Total		115	\$0,301,147.10	100 %	<u>0,90.0</u>		4	\$0.00		
31403JV45	Unavailable	57	\$7,804,805.97	100%	0 <u>\$0.</u> C	00 <u>NA</u>	0	\$0.00	NA	1
Total		57	\$7,804,805.97	1	1 1		0	\$0.00		
31403JV52	Unavailable	79	\$4,751,691.24	100%	0\$0.()0 NA	0	\$0.00	NA	+
Total		79	\$4,751,691.24	1			-	\$0.00		7
31403JV60	Unavailable	25	\$2,731,509.52	100%	0\$0.0	NA	5	\$0.00	NA	1
Total		25 25	\$2,731,509.52 \$2,731,509.52				-	\$0.00 \$0.00		1
31403JV78	Unavailable	22	\$2,789,450.00	100%	0\$0.0		Ц	\$0.00	NA	- \
Total		22	\$2,789,430.00 \$2,789,450.00	1			_	\$0.00 \$0.00		1
							Ľ	+		
31403JV86 Total	Unavailable	34 34	\$1,930,135.33 \$1,930,135.33	1				\$0.00 \$0.00	NA	
	<u> </u>	- 34	\$1,930,135.33	100 70	<u>U </u>		4	\$0.00		
31403JV94	Unavailable	49	\$9,080,819.85	100%	0\$0.0)0 NA	0	\$0.00	NA	
Total		49	\$9,080,819.85	1	1 1		-	\$0.00		-
					\square	<u>'</u>	Ų	\square		•
31403JVA1	Unavailable	56	\$3,829,771.50		0 \$0.0		_	\$0.00	NA	!
Total	<u> </u>	56	\$3,829,771.50	100%	<u>0\$0.u</u>	<u>/0</u>	0	\$0.00		,
31403JVB9	FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0\$0.0)0 NA	.0	\$0.00	NA	-)
	Unavailable	21	\$1,479,510.00	1	1 1		0	\$0.00	NA)
Total		26	\$1,793,510.00	100%	0\$0.0	10	0	\$0.00		-
31403JVC7	Unavailable	20	\$1,369,876.19	100%	0\$0.0)0 NA	0	\$0.00	NA	
0		20	\$1,369,876.19				-	\$0.00		-

31403JVD5	Unavailable	32	\$5,715,633.05	100%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA	АŢ
Total		32	\$5,715,633.05	1					\$0.00		(
				1	Ħ	1		F	T		Ť
31403JVE3	FLAGSTAR BANK, FSB	1	\$124,000.00			\$0.00	NA	0	\$0.00	NA	4(
	Unavailable	191	\$30,658,228.10					-	\$0.00	NA	٩ſ
Total		192	\$30,782,228.10	100%	0	<u>\$0.00</u>		0	\$0.00		(
└───		+		ب ا	4		!	Ļ	\vdash		4
31403JVF0	FLAGSTAR BANK, FSB	3	\$577,612.48						\$0.00	NA	_
·	Unavailable	32	\$6,129,392.86					-	\$0.00	NA	
Total		35	\$6,707,005.34	100%	<u> 0</u> ;	<u>\$0.00</u>	'	0	\$0.00		(
			<u> </u>	1000	Ц	<u>*** 00</u>	<u> </u>	F		N	$\frac{1}{2}$
31403JVG8	Unavailable	67	\$11,548,397.14					-	\$0.00	NA	
Total	<u> </u>	67	\$11,548,397.14	100%	Ħ	\$0.00	!	P	\$0.00		0
31403JVJ2	FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	.0	\$0.00	NA	A (
<u> </u>	Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00	NA	A'
Total		142	\$25,367,090.95					-	\$0.00		1
											Ţ
31403JVK9	Unavailable	79	\$14,051,729.69					-	\$0.00	NA	<u>A</u> (
Total		79	\$14,051,729.69	100%	0'	\$0.00	!	0	\$0.00		(
ļ		+		<u>اــــــا</u>	4		!	Ļ	$\downarrow \downarrow \downarrow$		\downarrow
31403JVM5	FLAGSTAR BANK, FSB	3	\$209,296.56			·			\$0.00	NA	_
	Unavailable	18	\$1,091,149.66	1	_			-	\$0.00	NA	
Total		21	\$1,300,446.22	100%	0	<u>\$0.00</u>	!	0	\$0.00		
		140	<u> </u>	1000	Н	<u>*0.00</u>	NT A	F	± 2 00	N	$\frac{1}{2}$
31403JVP8	Unavailable	149	\$25,531,446.39 \$25,531,446.30	1					\$0.00	NA	
Total	<u> </u>	149	\$25,531,446.39	100%	Ĥ	<u>\$0.00</u>	!	ľ	\$0.00		-
31403JVQ6	Unavailable	204	\$31,603,061.99	100%	<u></u>	\$0.00	NA	0	\$0.00	NA	4
Total		204	\$31,603,061.99	1	+ +	-		-	\$0.00 \$0.00	<u> </u>	<u>_</u>
	<u> </u>		ΨΨΞ,ΟΟΞ,ΞΞ		Ť	P010		È	ΨΨΨΨ		1
31403JVR4	Unavailable	33	\$6,029,286.28	100%	,0	\$0.00	NA	0	\$0.00	NA	A
Total		33	\$6,029,286.28	1				_	\$0.00		
		\downarrow		<u> </u>	Щ		!	Ļ	<u>ل</u>		ļ
31403JVS2	Unavailable	291	\$17,222,145.02					_	\$0.00	NA	_
Total		291	\$17,222,145.02	100%	0	<u>\$0.00</u>	!	0	\$0.00		
			*10.020.241.04	1000	Ц	÷2.00		F	*2.00	N	-
31403JVV5	Unavailable	58	\$10,039,341.04		_			-	\$0.00	NA	
Total	<u> </u>	58	\$10,039,341.04	100%	Ĥ	\$0.00	!	0	\$0.00		
31403JVW3	Unavailable	73	\$12,726,451.70	100%	H	¢0 00	NΔ	6	\$0.00	NA	_
31403j v vv 3	Ullavallaure	15	\$12,726,451.70 \$12,726,451.70						\$0.00 \$0.00	11/	A

		\top		i – – – – – – – – – – – – – – – – – – –			ТТ		
31403JVX1	Unavailable	20	\$2,526,609.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,526,609.82	100%0	\$0.00	(0 \$0.00		0
31403JVY9	FLAGSTAR BANK, FSB	3	\$378,000.00	1.58% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	184	\$23,610,985.06	1 1			0 \$0.00	NA	
Total		187	\$23,988,985.06	100%0	\$0.00	(0 \$0.00		0
31403JWA0	Unavailable	20	\$3,244,251.88	1 1			0 \$0.00	NA	
Total		20	\$3,244,251.88	100%0	\$0.00		0 \$0.00		0
31403JWB8	Unavailable	39	\$6,118,800.00			1	0 \$0.00	NA	0
Total		39	\$6,118,800.00	100%0	\$0.00	(0 \$0.00		0
31403JWC6	Unavailable	23	\$2,192,250.00				0 \$0.00	NA	-
Total		23	\$2,192,250.00	100% 0	\$0.00		0 \$0.00		0
31403JWD4	Unavailable	20	\$3,416,605.55				0 \$0.00	NA	0
Total		20	\$3,416,605.55	100% 0	\$0.00		0 \$0.00		0
31403JWE2	Unavailable	11	\$2,206,792.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,206,792.63	100% 0	\$0.00	(0 \$0.00		0
31403JWL6	FLAGSTAR BANK, FSB	8	\$797,768.87	11.68% 0		NA	0 \$0.00	NA	0
	Unavailable	61	\$6,030,468.45				0 \$0.00	NA	
Total	<u> </u>	69	\$6,828,237.32	100%0	\$0.00		0 \$0.00		0
31403JWM4	FLAGSTAR BANK, FSB	3	\$200,802.42		\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,361,284.49				0 \$0.00	NA	
Total	<u> </u>	22	\$1,562,086.91	100%0	\$0.00	f	0 \$0.00		0
31403JWN2	Unavailable	9	\$1,152,710.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,152,710.00				0 \$0.00		0
31403JWP7	FLAGSTAR BANK, FSB	1	\$70,000.00	4.57% 0	\$0.00	NA	0 \$0.00	NA	0
 	Unavailable	23	\$1,463,010.00				0 \$0.00	NA	
Total	<u> </u>	24	\$1,533,010.00	100%0	\$0.00	ť	0 \$0.00		0
31403JWQ5	Unavailable	22	\$2,204,361.27	1 1			0 \$0.00	NA	(
Total		22	\$2,204,361.27	100%0	\$0.00		0 \$0.00		(
31403JWR3	Unavailable	20	\$1,951,190.00	100% 0	\$0.00	NA	0\$0.00	NA	(

Total		20	\$1,951,190.00	100%0	60.00	(\$0.00		0
									ſ
31403JWS1	FLAGSTAR BANK, FSB	5	\$492,000.00			NA	\$0.00	NA	(
	Unavailable	13	\$1,302,300.00				\$0.00	NA	_
Total		18	\$1,794,300.00	100%0	50.00	(\$0.00		(
31403JWT9	FLAGSTAR BANK, FSB	1	\$139,080.00	9.93% 0 \$	\$0.00	NA)\$0.00	NA	(
	Unavailable	7	\$1,261,980.00			NA	\$0.00	NA	(
Total		8	\$1,401,060.00	100%0	50.00	(\$0.00		(
31403JWU6	Unavailable	186	\$36,188,644.00	100% 0 \$	50.00	NA(\$0.00	NA	(
Total		186	\$36,188,644.00	100% 0			\$0.00		(
									L
31403JWV4	Unavailable	30	\$1,530,325.88	100% 0	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA	-
Total		30	\$1,530,325.88	100%0	60.00	(\$0.00		(
31403JWW2	Unavailable	62	\$7,581,212.59	100% 0 \$	60.00	NA(\$0.00	NA	(
Total		62	\$7,581,212.59	100%0			\$0.00		(
									Ļ
31403JWX0	Unavailable	15	\$1,713,733.66	100% 0			\$0.00	NA	-
Total		15	\$1,713,733.66	100%0\$	50.00	(\$0.00		0
31403K2T9	Unavailable	10	\$530,179.91	100% 0	\$0.00	NA	\$0.00	NA	0
Total		10	\$530,179.91	100% 0	60.00	(\$0.00		(
	TT '1.1.1	25	¢2,420,075,52	1000 04					
31403K2U6 Total	Unavailable	35 35	\$2,438,075.53 \$2,438,075.53	100% 0 \$			\$0.00 \$ 0.00	NA	
			\$2,430,075.55	100 % 04	0.00		φυ.υυ		(
31403K3E1	WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99				\$0.00	NA	(
	Unavailable	36	\$7,620,497.78				\$0.00	NA	t
Total		49	\$10,311,849.77	100%0	50.00	(\$0.00		(
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91% 0 \$	\$0.00	NA)\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1% 0	\$0.00	NA	\$0.00	NA	(
	Unavailable	60	\$12,708,820.93	75.99% 0			\$0.00	NA	1
Total		80	\$16,722,892.93	100%0	50.00	(\$0.00		(
31403K5T6	IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64% 0 \$	\$0.00	NA	\$0.00	NA	(
	Unavailable	67	\$8,648,060.32	74.36% 0	60.00	NA	\$0.00	NA	(
Total		92	\$11,629,323.21	100%0	50.00	(\$0.00		(

ſ			T		<u> </u>	
31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12		NA 0 \$0.00	NA 0
	Unavailable	42	\$5,261,859.28		NA 0 \$0.00	NA 0
Total		54	\$6,437,503.40	100% 0 \$0.00	0 \$0.00	0
31403K5V1	IRWIN MORTGAGE CORPORATION	6	\$683,844.35		NA 0 \$0.00	NA 0
	Unavailable	6	\$960,735.95	58.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,644,580.30	100% 0 \$0.00	0 \$0.00	0
31403K5W9	IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,658,560.85	50.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,253,727.10	100% 0 \$0.00	0 \$0.00	0
31403K5Y5	IRWIN MORTGAGE CORPORATION	1	\$118,874.18		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,223,838.68	91.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,342,712.86	100% 0 \$0.00	0 \$0.00	0
31403K7F4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	14	\$2,559,727.35		NA 0 \$0.00	NA 0
Total		44	\$7,390,834.66	100% 0 \$0.00	0 \$0.00	0
31403K7G2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	9	\$1,505,847.16	47.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,175,293.83		0 \$0.00	0
31403K7H0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17% 0 \$0.00	NA0\$0.00	NA 0
·	Unavailable	25	\$3,389,683.66		NA 0 \$0.00	NA 0
Total		85	\$12,181,103.93	100% 0 \$0.00	0 \$0.00	0
31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76		NA 0 \$0.00	NA 0
	Unavailable	17	\$2,246,740.85		NA 0 \$0.00	NA 0
Total		43	\$5,656,543.61	100% 0\$0.00	0 \$0.00	0
31403K7L1	CHASE MANHATTAN MORTGAGE	8	\$1,137,453.27	33.73% 0 \$0.00	NA 0 \$0.00	NA 0

	CORPORATION							
	Unavailable	11	\$2,234,472.61	66.27% () \$0.00	NA	0 \$0.00	NA
Total		19	\$3,371,925.88	100%) \$0.00		0 \$0.00	
31403K7M9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,071,158.42	31.61%			0 \$0.00	NA
Total		40	\$6,552,175.28	100%) \$0.00		0 \$0.00	
31403KA29	IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72% (0 \$0.00	NA
	Unavailable	86	\$15,206,962.33	72.28%(-		0 \$0.00	NA
Total		121	\$21,040,222.42	100%) \$0.00		0 \$0.00	
31403KA37	IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29% (NA	0 \$0.00	NA
	Unavailable	67	\$11,797,414.51	75.71%(0 \$0.00	NA
Total		87	\$15,583,260.83	100%) \$0.00		0 \$0.00	
31403KA45	IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52% ()\$0.00	NA	0\$0.00	NA
	Unavailable	22	\$3,719,523.57	61.48% (0 \$0.00	NA
Total		34	\$6,049,748.49	100%) \$0.00		0 \$0.00	
31403KA52	IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,846,318.12	54.95% (1 1		0 \$0.00	NA
Total		51	\$8,818,751.44	100%) \$0.00		0 \$0.00	
31403KA60	IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%)\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,623,700.00	30.75% (0 \$0.00	NA
Total		32	\$5,280,343.97	100%) \$0.00		0 \$0.00	
31403KA78	IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%)\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$5,403,423.59	71.78% (0 \$0.00	NA
Total		116	\$7,527,395.75	100%) \$0.00		0 \$0.00	
31403KA86	IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58% (0 \$0.00	NA
	Unavailable	72	\$7,416,901.22	72.42% (0 \$0.00	NA
Total		100	\$10,240,828.49	100%) \$0.00		0 \$0.00	
31403KAA1	GMAC MORTGAGE	59	\$10,728,637.11	34.72% () \$0.00	NA	0\$0.00	NA

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

- -			Ţ	·		<u> </u>
21402KDE2	IRWIN MORTGAGE	10	¢1.007.79(.59	41.40% 0.00		
31403KBE2	CORPORATION	18	\$1,007,786.58		NA 0 \$0.00	NA 0
	Unavailable	21	\$1,420,931.03		NA 0 \$0.00	NA 0
Total	<u> </u>	39	\$2,428,717.61	100% 0 \$0.00	0 \$0.00	0
31403KBF9	IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,106,345.90	58.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,895,215.90	100% 0 \$0.00	0 \$0.00	0
31403KBG7	IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$2,631,522.01	83.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,135,070.16	100% 0\$0.00	0 \$0.00	0
31403KBH5	IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,527,029.74		NA 0 \$0.00	NA 0
Total	<u> </u>	35	\$2,365,120.55	100% 0 \$0.00	0 \$0.00	0
31403KBJ1	IRWIN MORTGAGE CORPORATION	10	\$980,293.00		NA 0 \$0.00	NA0
	Unavailable	30	\$2,945,094.68		NA 0 \$0.00	NA 0
Total	<u> </u>	40	\$3,925,387.68	100% 0\$0.00	0 \$0.00	0
31403KBL6	IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65		NA 0 \$0.00	NA 0
	Unavailable	91	\$13,946,340.92	68.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	130	\$20,506,114.57	100% 0\$0.00	0 \$0.00	0
31403KBM4	IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$12,832,511.31		NA 0 \$0.00	NA 0
Total		140	\$21,397,740.97	100% 0 \$0.00	0 \$0.00	0
31403KBN2	IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24		NA 0 \$0.00	NAO
	Unavailable	57	\$9,575,217.43		NA 0 \$0.00	NAC
Total	<u> </u>	126	\$19,647,296.67	100% 0 \$0.00	0 \$0.00	0
31403KBP7	IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73		NA 0 \$0.00	NA
		40	\$7,419,079.76	80.37% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	42 52	\$9,231,250.49		0\$0.00	(

· · · · · ·	r		,	· · · · · · ·	——————————————————————————————————————	r
31403KBQ5	IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,111,283.19	89.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,370,986.19	100% 0 \$0.00	0 \$0.00	0
31403KBR3	IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$4,377,150.60		NA 0 \$0.00	NA 0
Total		47	\$6,160,054.58	100% 0\$0.00	0 \$0.00	0
31403KBS1	IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00		NA 0 \$0.00	NA 0
	Unavailable	104	\$16,534,124.78		NA 0 \$0.00	NA 0
Total		150	\$22,970,325.78	100% 0\$0.00	0 \$0.00	0
31403KBT9	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,741,828.69	95.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,865,328.69	100% 0 \$0.00	0 \$0.00	0
21.1027.027			<u> </u>			
31403KC27	INDYMAC BANK, FSB	57	\$11,277,808.86		NA 0 \$0.00	NA 0
	Unavailable	75	\$16,465,637.48	59.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		132	\$27,743,446.34	100% 0 \$0.00	0 \$0.00	0
31403KC35	INDYMAC BANK, FSB	21	\$1,941,845.00	52.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,741,640.00		NA 0 \$0.00	NA 0
Total		40	\$3,683,485.00		0 \$0.00	0
31403KC43	INDYMAC BANK, FSB	2	\$503,000.00	10.27% 0 \$0.00	NA0\$0.00	NA 0
51705 IXC 75	Unavailable	20	\$4,396,355.00		NA 0 \$0.00	NA 0
Total		20	\$4,899,355.00		0 \$0.00	0
			<u>*1 251 020 57</u>			
31403KC68	INDYMAC BANK, FSB	9	\$1,751,972.57	26.85% 0 \$0.00	NA 0 \$0.00	NA 0
m.4-1	Unavailable	26	\$4,773,518.69	73.15% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		35	\$6,525,491.26	100% 0 \$0.00	U]⊅0.00	V
31403KC76	INDYMAC BANK, FSB	11	\$909,173.88	65.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$487,650.00		NA 0 \$0.00	NA 0
Total		17	\$1,396,823.88		0 \$0.00	0
31403KC84	INDYMAC BANK, FSB	3	\$538,000.00	20.01% 0 \$0.00	NA0\$0.00	NA 0
514U3KC04	Unavailable	8	\$338,000.00		NA 0 \$0.00	NA 0
Total		 11	\$2,688,692.38 \$2,688,692.38		0\$0.00	0
			¢ 2 ,000,07 2 .00			
31403KCA9	INDYMAC BANK, FSB	13	\$1,073,662.52	65.88% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	6	\$556,001.87	34.12% 0 \$0.00	NA 0 \$0.00	NA 0

Total		19	\$1,629,664.39	100%	0 \$0.00		0 \$0.00		0
			. , ,						t
31403KCB7	INDYMAC BANK, FSB	12	\$1,843,492.36	29.17%	0 \$0.00) NA	0 \$0.00) NA	(
	Unavailable	24	\$4,475,538.62	70.83%	0 \$0.00) NA	0 \$0.00) NA	(
Total		36	\$6,319,030.98	100%	0 \$0.00		0 \$0.00		(
214028005	INDYMAC BANK, FSB	3	\$595 460 54	31.56%	0 \$0.00		0\$0.00) NA	
31403KCC5	· · · · · · · · · · · · · · · · · · ·	3 7	\$585,460.54 \$1,269,750.00	68.44%		1 1	0 \$0.00		
Total	Unavailable	/ 10	\$1,269,750.00 \$1,855,210.54	08.44% 100%		1 1	0 \$0.00 0 \$0.0 0		0
			, , ,						ſ
31403KCD3	INDYMAC BANK, FSB	2	\$401,262.44	18.17%		1 1	0 \$0.00) NA	. (
	Unavailable	15	\$1,807,065.22	81.83%			0 \$0.00) NA	. (
Total		17	\$2,208,327.66	100%	0 \$0.00		0 \$0.00		(
31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0 \$0.00) NA	0\$0.00) NA	C
STHOMENT	Unavailable	6	\$972,250.00	34.53%	-		0\$0.00		_
Total	Unavanable	19	\$2,815,531.21	100%		1 1	0 \$0.0 (0
1.00001			<i>\\</i>	100 /0	0 0000	,	0 40.00		Ť
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86%	0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	19	\$3,485,380.99	30.14%	0 \$0.00) NA	0 \$0.00	1	
Total		63	\$11,563,370.68	100%	0 \$0.00)	0 \$0.00		0
									L
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09%			0 \$0.00		
	Unavailable	6	\$367,600.00	26.91%		1	0 \$0.00		_
Total		19	\$1,366,188.27	100%	0 \$0.00		0 \$0.00)	0
31403KCL5	INDYMAC BANK, FSB	4	\$534,789.36	21.08%	0 \$0.00) NA	0\$0.00) NA	C
	Unavailable	13	\$2,002,618.62	78.92%			0 \$0.00		
Total		17	\$2,537,407.98	100%	0 \$0.00	1	0 \$0.00		0
		1.0	¢1.171.175.00	70 70 %	0 00 00				
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73%			0 \$0.00		
Tetel	Unavailable	7 23	\$484,668.10 \$1,655,843.38	29.27% 100%			0 \$0.00 0 \$0.0 0		. L 0
Total		25	\$1,055,645.38	100%	<u>U \$U.UU</u>	,	<u>0 </u>	,	ľ
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	8	\$1,636,000.00	8.57%	0 \$0.00) NA	0 \$0.00) NA	C
Total		106	\$19,093,910.56	100%	0 \$0.00)	0 \$0.00		0
31403KCR2	INDYMAC BANK, FSB	20	\$3,571,514.18	76.06%	0 \$0.00) NA	0\$0.00) NA	ſ
	Unavailable	8	\$1,124,400.00	23.94%		1 1	0\$0.00		
Total		28	\$4,695,914.18	100%		1 1	0 \$0.0 0	1	(
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	-		0\$0.00		_
	Unavailable	3	\$255,000.00	8.74%			0\$0.00		
Total		34	\$2,918,705.64	100%	0 \$0.00		0 \$0.00		(

31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46% 0 \$0.00	NA0 \$0.00	NAC
	Unavailable	13	\$2,287,350.00	19.54% 0 \$0.00	NA 0 \$0.00	NAC
Total		79	\$11,708,221.24	100% 0\$0.00	0 \$0.00	0
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	65	\$14,203,661.00	54.45% 0 \$0.00	NA 0 \$0.00	NAC
Total		118	\$26,084,892.39	100% 0 \$0.00	0 \$0.00	0
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	7	\$1,474,750.00	58.75% 0 \$0.00	NA 0 \$0.00	NAC
Total		12	\$2,510,353.11	100% 0\$0.00	0 \$0.00	0
31403KDB6	Unavailable	42	\$8,041,956.77	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		42	\$8,041,956.77	100% 0\$0.00	0 \$0.00	0
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	76	\$14,315,522.75	79.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$18,018,299.45	100%0\$0.00	0 \$0.00	0
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$7,213,861.93	71.97% 0 \$0.00	NA0\$0.00	NA 0
Total		53	\$10,022,894.56	100% 0\$0.00	0 \$0.00	0
			<i>*1 *00 *0 * 1*</i>			
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$8,504,189.52	85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$10,004,484.99	100% 0 \$0.00	0 \$0.00	0
2140280112		20	¢C 770 049 19	45 1200 0 00		
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13% 0 \$0.00	NA 0 \$0.00	NA 0
Tatal	Unavailable	38	\$8,232,551.57	54.87% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NAO
Total		76	\$15,002,599.75	100%0\$0.00	0 \$0.00	0
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9% 0 \$0.00	NA0 \$0.00	NAO
51403KDJ9	Unavailable	160	\$32,242,231.45	92.1% 0 \$0.00	NA 0 \$0.00	NAO
Total		100 176	\$35,007,929.35	100% 0 \$0.00	0 \$0.00	
		170	<i>\$33,001,727.33</i>	100 / 0 \$0.00	0 \$0.00	
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5% 0 \$0.00	NA0\$0.00	NAO
	Unavailable	194	\$38,259,891.32	76.5% 0 \$0.00	NA0 \$0.00	NAC
Total		257	\$50,015,054.17	100% 0 \$0.00	0 \$0.00	0
			ΨΟ 9,010,00 τι1 /			
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26% 0 \$0.00	NA0\$0.00	NAO
	Unavailable	92	\$16,891,113.33	98.74% 0 \$0.00	NA0\$0.00	NAO
Total		<u>92</u>	\$17,105,878.00	100% 0 \$0.00	0 \$0.00	0
			<i>~</i>	20070 00000		
31403KDN0	Unavailable	39	\$6,969,795.29	100% 0 \$0.00	NA0\$0.00	NAO

Total		39	\$6,969,795.29	100%	0 \$0.00	0 \$0.00	0
31403KDP5	Unavailable	32	\$6,156,546.98		0\$0.00		NA 0
Total		32	\$6,156,546.98	100%	0 \$0.00	0 \$0.00	0
31403KDR1	INDYMAC BANK, FSB	2	\$433,495.54	5.15%	0.50.00	NA 0 \$0.00	NA 0
51403KDK1	Unavailable	47	\$7,981,918.67	94.85%		NA0 \$0.00	NA0
Total	Chavanable	49	\$8,415,414.21	100%		0 \$0.00	0
31403KGW7	Unavailable	5	\$408,898.69		0\$0.00	NA 0 \$0.00	NA 0
Total		5	\$408,898.69	100%	0 \$0.00	0 \$0.00	0
31403KJ20	CITIMORTGAGE, INC	317	\$73,828,878.74	32.9%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	679	\$150,584,344.64	67.1%		NA 0 \$0.00	NA 0
Total		996	\$224,413,223.38	100%		0 \$0.00	0
31403KJ38	CITIMORTGAGE, INC	994	\$213,618,720.74	92.49%		NA 0 \$0.00	NA 0
	Unavailable	74	\$17,337,967.67	7.51%		NA 0 \$0.00	NA 0
Total		1,068	\$230,956,688.41	100%	0 \$0.00	0 \$0.00	0
2140212146		720	¢154.0C1.521.00	00 2407	0 00 00		NAO
31403KJ46	CITIMORTGAGE, INC	730 92	\$154,961,521.09	88.24% 11.76%	1	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavailable	92 822	\$20,648,860.39 \$175,610,381.48			0 \$0.00	NA 0 0
		044	ψ175,010,501,40	100 /0	υ ψυ.υυ		
31403KJ61	CITIMORTGAGE, INC	2	\$472,837.39	0.24%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	863	\$198,103,207.41	99.76%	0 \$0.00	NA 0 \$0.00	NA 0
Total		865	\$198,576,044.80	100%	0 \$0.00	0 \$0.00	0
31403KJ79	CITIMORTGAGE, INC	192	\$48,490,168.05	57.86%	0 60 00	NA 0 \$0.00	NAO
51403 K J/9	Unavailable	192	\$35,311,396.34			NA 0 \$0.00	NA 0 NA 0
Total	Ullavallable	335	\$83,801,564.39			0 \$0.00	0
			+ , ,				
31403KJ87	CITIMORTGAGE, INC	63	\$9,505,322.41	49.42%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$9,729,588.84			NA 0 \$0.00	NA 0
Total		124	\$19,234,911.25	100%	0 \$0.00	0 \$0.00	0
31403KJ95	CITIMORTGAGE, INC	660	\$59,939,160.05	84.99%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	113	\$10,586,453.90			NA 0 \$0.00	NA 0
Total		773	\$70,525,613.95	100%		0 \$0.00	0
					\downarrow		
31403KJU8	CITIMORTGAGE, INC	36	\$6,716,269.57	63.15%		NA 0 \$0.00	NA 0
·	Unavailable	19	\$3,919,003.22	36.85%		NA 0 \$0.00	NA 0
Total		55	\$10,635,272.79	100%	0 \$0.00	0 \$0.00	0
31403KJV6	CITIMORTGAGE, INC	9	\$1,396,861.46	81.93%	00.00	NA 0 \$0.00	NA 0
J1HUJINJVU	CITIMUK I GAGE, INC	9	φ1,390,001.40	01.93%	υφυ.υυ	1NA U \$0.00	INAU

	Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		11	\$1,704,917.54	100%				_	\$ 0.00	1,1	0
			. , ,								T
31403KJW4	CITIMORTGAGE, INC	462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0.00		0
31403KJX2	CITIMORTGAGE, INC	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00	NA	_
Total		972	\$222,249,251.66	100%	0	\$0.00		0	\$0.00		0
31403KJY0	CITIMORTGAGE, INC	524	\$115,300,452.46	91.07%	0	\$0.00	NΔ	0	\$0.00	NA	
5140513510	Unavailable	54	\$11,302,761.14	8.93%	-			-	\$0.00	NA	_
Total		578	\$126,603,213.60	<u> </u>	-				\$0.00 \$0.00	117	0
		0.0	¢120,000,210100	10070	ľ	φ υι υυ		Ĭ	φ0.00		Ť
31403KJZ7	CITIMORTGAGE, INC	267	\$63,901,198.89	49.05%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00	NA	
Total		582	\$130,266,885.10	100%	0	\$0.00		0	\$0.00		0
31403KKA0	CITIMORTGAGE, INC	692	\$40,742,888.65	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		763	\$45,027,072.65	100%	0	\$0.00		0	\$0.00		0
31403KKC6	CITIMORTGAGE, INC	203	\$34,070,958.38	73.04%	-			-	\$0.00	NA	<u>\</u> 0
	Unavailable	71	\$12,576,540.02	26.96%	-				\$0.00	NA	10
Total		274	\$46,647,498.40	100%	0	\$0.00		0	\$0.00		0
31403KKD4	CITIMORTGAGE, INC	136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	44	\$5,895,319.27	27.54%	_			-	\$0.00	NA	_
Total	Chavanable	180	\$21,406,699.57	100%	-			-	\$0.00	111	0
		100	φ Ξ1 ,100,022107	100 /0	Ť	φ0.00		Ĭ	φ0.00		Ť
31403KKE2	CITIMORTGAGE, INC	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$32,465,164.48	20.25%	-				\$0.00	NA	
Total		1,246	\$160,290,650.35	100%	-			_	\$0.00		0
		70	¢10 706 004 05	710		¢0.00		0	¢0.00		
31403KKF9	CITIMORTGAGE, INC	73	\$13,736,034.05		-	\$0.00			\$0.00	NA	
Total	Unavailable	29 102	\$5,609,239.57 \$19,345,273.62	<u> </u>	-	\$0.00 \$0.00			\$0.00 \$0.00	NA	0
			+,ic,=io	20070	ť	+ - • • • •		ľ	+		ť
31403KKG7	CITIMORTGAGE, INC	32	\$5,420,105.85	91.24%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	3	\$520,200.00	8.76%	-				\$0.00	NA	
Total		35	\$5,940,305.85	100%	0	\$0.00		0	\$0.00		0
											Γ
31403KKH5	CITIMORTGAGE, INC	243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00	NA	

Total		259	\$39,510,940.43	100% 0\$0.0	0 0 \$0.00	0
31403KKJ1	CITIMORTGAGE, INC	482	\$113,950,336.24	65.45% 0 \$0.0		NA 0
	Unavailable	270	\$60,153,683.12	34.55% 0 \$0.0		NA 0
Total		752	\$174,104,019.36	100% 0 \$0.0	0 0 \$0.00	0
31403KKK8	CITIMORTGAGE, INC	27	\$2,458,526.33	89.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	4	\$297,797.48	10.8% 0 \$0.0		NA 0
Total		31	\$2,756,323.81	100% 0\$0.0		0
31403KKL6	CITIMORTGAGE, INC	29	\$5,292,654.85	90.29% 0 \$0.0	0 NA 0 \$0.00	NAO
51405KKL0	Unavailable	3	\$569,035.05	9.71% 0 \$0.0		NA 0
Total	Chuvanable	32	\$5,861,689.90	100% 0\$0.0		0
31403KKM4	CITIMORTGAGE, INC	75	\$14,016,609.73	76.64% 0 \$0.0		NA 0
	Unavailable	23	\$4,271,786.46	23.36% 0 \$0.0		NA 0
Total		98	\$18,288,396.19	100% 0\$0.0	0 0 \$0.00	0
31403KN33	RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	13	\$1,605,790.37	43.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		26	\$3,707,220.47	100% 0 \$0.0	0 0 \$0.00	0
31403KN58	RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	20	\$2,967,600.00	35.02% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		47	\$8,474,150.00	100% 0 \$0.0	0 0 \$0.00	0
31403KN66	RBC MORTGAGE COMPANY	5	\$572,700.00	52.82% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	4	\$511,650.00			NA 0
Total		9	\$1,084,350.00	100% 0\$0.0	0 0 \$0.00	0
31403KN74	RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%0\$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	4	\$842,700.00	30.69% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		13	\$2,746,028.25	100% 0 \$0.0	0 0 \$0.00	0
31403KN82	RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	24	\$4,300,735.56	47.02% 0 \$0.0	0 NA0\$0.00	NA 0
Total		52	\$9,146,220.99	100% 0\$0.0		0
					+ $+$ $+$	
31403KNF6	RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91% 0 \$0.0		NA 0
	Unavailable	29	\$4,739,098.14	65.09% 0 \$0.0	0 NA 0 \$0.00	NA 0

Total		43	\$7,280,783.22	100%0\$0.00	0 \$0.00	(
31403KNH2	RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,324,383.89	24.2% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,472,402.86	100% 0 \$0.00	0 \$0.00	(
31403KNJ8	RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$335,608.19	22.16% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,514,621.94	100% 0 \$0.00	0 \$0.00	(
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,533,148.69	44.91% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,640,041.87	100%0\$0.00	0 \$0.00	(
31403KNM1	RBC MORTGAGE COMPANY	3	\$498,949.58	44.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$628,042.37	55.73% 0 \$0.00	NA0\$0.00	NA
Total		7	\$1,126,991.95	100% 0\$0.00	0 \$0.00	0
31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$705,824.67	23.79% 0 \$0.00	NA0\$0.00	NA
Total		13	\$2,967,013.79	100% 0 \$0.00	0 \$0.00	0
31403KNP4	RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,971,180.81	45.64% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,510,719.30	100% 0 \$0.00	0 \$0.00	0
31403KNQ2	RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$861,947.31	16.56% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,205,494.64	100% 0 \$0.00	0 \$0.00	(
31403KNR0	RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,837,585.74	34.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		49	\$8,300,617.89	100% 0 \$0.00	0 \$0.00	(
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,858,017.95	71.45% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,600,563.90	100% 0 \$0.00	0 \$0.00	0

		<u> </u>	T		<u> </u>	—
31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,306,353.48	39.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,285,753.48		0 \$0.00	0
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00		NA 0 \$0.00	NA0
	Unavailable	12	\$2,285,800.00		NA 0 \$0.00	NA 0
Total	<u> </u>	42	\$7,861,830.00	100% 0 \$0.00	0 \$0.00	0
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	10	\$2,270,355.54	48.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	21	\$4,690,230.13	100% 0 \$0.00	0 \$0.00	0
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,869,545.86		NA 0 \$0.00	NA 0
Total	<u> </u>	25	\$4,346,708.04	100% 0 \$0.00	0 \$0.00	0
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00		NA 0 \$0.00	NA0
	Unavailable	17	\$2,617,750.00		NA 0 \$0.00	NA 0
Total	<u> </u>	52	\$8,199,750.00	100% 0 \$0.00	0 \$0.00	0
31403KPA5	RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	18	\$3,596,500.00		NA 0 \$0.00	NA 0
Total	<u> </u>	48	\$9,641,894.84	100% 0 \$0.00	0 \$0.00	0
31403KPF4	RBC MORTGAGE COMPANY	25	\$4,918,607.54		NA 0 \$0.00	NA 0
	Unavailable	31	\$5,477,350.00		NA 0 \$0.00	NA 0
Total		56	\$10,395,957.54	100% 0 \$0.00	0 \$0.00	0
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,427,229.49		NA 0 \$0.00	NA 0
Total	<u> </u>	11	\$2,050,479.49	100% 0 \$0.00	0 \$0.00	0
31403KPJ6	RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63% 0 \$0.00	NA 0 \$0.00	NAC
 	Unavailable	14	\$2,573,936.78		NA 0 \$0.00	NA (
Total		40	\$7,277,942.47	100% 0 \$0.00	0 \$0.00	(

					<u> </u>	
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83		NA 0 \$0.00	
	Unavailable	29	\$5,361,980.00		NA 0 \$0.00	
Total		49	\$9,640,626.83	100%0\$0.00	0 \$0.00	0 0
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73		NA 0 \$0.00	0 NA 0
	Unavailable	26	\$4,468,202.10		NA 0 \$0.00	
Total		61	\$10,234,583.83	100% 0 \$0.00	0 \$0.00	0 0
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64		NA 0 \$0.00	
	Unavailable	3	\$543,000.00		NA 0 \$0.00	
Total		6	\$1,054,704.64	100% 0 \$0.00	0 \$0.00	0 0
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04% 0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	4	\$587,400.00	29.96% 0 \$0.00	NA 0 \$0.00	
Total		12	\$1,960,764.51	100% 0 \$0.00	0 \$0.00	
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00		NA0\$0.00	
	Unavailable	19	\$3,456,329.53		NA 0 \$0.00	
Total		45	\$7,293,179.53	100% 0 \$0.00	0 \$0.00	0 0
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58% 0 \$0.00	NA 0 \$0.00	
,	Unavailable	20	\$3,606,345.64		NA 0 \$0.00	
Total		39	\$6,880,367.71	100% 0 \$0.00	0 \$0.00	0 0
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94		NA 0 \$0.00	
	Unavailable	23	\$4,844,692.05		NA 0 \$0.00	
Total		33	\$6,277,140.99	100% 0 \$0.00	0 \$0.00	0 0
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05% 0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	5	\$891,800.00		NA 0 \$0.00	
Total		17	\$3,190,500.00	100% 0 \$0.00	0 \$0.00	0 0
31403L2F7	Unavailable	9	\$1,900,133.79	100% 0 \$0.00	NA 0 \$0.00	0 NA (
Total		9	\$1,900,133.79	100% 0 \$0.00	0 \$0.00	0 (
31403L2T7	OHIO SAVINGS BANK	1	\$84,895.48	2.33% 0 \$0.00	NA 0 \$0.00	0 NA(
	Unavailable	15	\$3,564,041.35		NA 0 \$0.00	
Total		16	\$3,648,936.83		0 \$0.00	

Г						T	тт	
31403L2U4	OHIO SAVINGS BANK	1	\$249,726.35	1.37% 0 \$	60.00	NA)\$0.00	NA
	Unavailable	88	\$17,989,447.03	98.63% 0\$	60.00	NA	0\$0.00	NA
Total		89	\$18,239,173.38	100%0\$	60.00	() \$0.00	
31403L2X8	Unavailable	81	\$12,239,925.53	100% 0 \$	0.00	NA()\$0.00	NA
Total	Chavanable	81	\$12,239,925.53	100% 0\$) \$0.00	1471
31403L2Y6	Unavailable	21	\$2,972,542.79	100% 0 \$) \$0.00	NA
Total		21	\$2,972,542.79	100%0\$	50.00	() \$0.00	(
31403L5Y3	OHIO SAVINGS BANK	1	\$60,595.35	3.34% 0 \$	60.00	NA)\$0.00	NA
	Unavailable	31	\$1,752,936.99	96.66% 0\$	60.00	NA	\$0.00	NA
Total		32	\$1,813,532.34	100%0\$	60.00	() \$0.00	
31403L6H9	OHIO SAVINGS BANK	12	\$832,836.99	33.26% 0 \$	60.00	NA)\$0.00	NA
<u> </u>	Unavailable	24	\$1,671,268.84) \$0.00	NA
Total		36	\$2,504,105.83) \$0.00	
31403L6L0	OHIO SAVINGS BANK	1	\$83,957.86				0 \$0.00	NA
	Unavailable	51	\$3,019,888.64	97.3% 0\$) \$0.00	NA
Total		52	\$3,103,846.50	100%0\$	50.00	() \$0.00	(
31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01% 0\$	60.00	NA	\$0.00	NA
	Unavailable	56	\$5,619,202.53	89.99% 0 \$	0.00	NA) \$0.00	NA
Total		62	\$6,244,527.28	100%0\$	60.00	() \$0.00	
31403L7H8	OHIO SAVINGS BANK	1	\$91,423.13	5.85%0\$	60.00	NA()\$0.00	NA
p110021110	Unavailable	15	\$1,470,124.18	94.15% 0 \$) \$0.00	NA
Total		16	\$1,561,547.31) \$0.00	
31403LC25	GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%0\$	50.00	NA	\$0.00	NA
	Unavailable	88	\$8,497,890.35	64.57% 0 \$	60.00	NA	\$0.00	NA
Total		135	\$13,161,151.42	100%0\$	60.00	() \$0.00	
	GMAC MORTGAGE							
31403LC33	CORPORATION	20	\$1,965,415.23	22.19% 0 \$)\$0.00	NA
·	Unavailable	69	\$6,890,078.61	77.81%0\$)\$0.00	NA
Total		89	\$8,855,493.84	100%0\$	0.00	() \$0.00	
31403LC41	GMAC MORTGAGE	1	¢05 400 00	5.51%0\$	0.00	NIA)\$0.00	NT A
51403LC41	CORPORATION	1	\$95,400.00					NA
Tatal	Unavailable	17	\$1,635,711.49	94.49% 0 \$) \$0.00	NA
Total		18	\$1,731,111.49	100%0\$	0.00	() \$0.00	

	GMAC MORTGAGE					
31403LC66	CORPORATION	88	\$15,215,105.31	70.74% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	30	\$6,293,733.87	29.26% 0 \$0.00	NA 0 \$0.00	NAC
Total		118	\$21,508,839.18	100% 0\$0.00	0 \$0.00	0
	GMAC MORTGAGE					
31403LC74	CORPORATION	136	\$22,860,734.83	91.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,165,957.49	8.65% 0 \$0.00	NA 0 \$0.00	NAC
Total		146	\$25,026,692.32	100% 0 \$0.00	0 \$0.00	0
31403LC82	GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	13	\$2,353,248.04	67.86% 0 \$0.00	NA 0 \$0.00	NAC
Total		19	\$3,467,595.69	100% 0 \$0.00	0 \$0.00	0
31403LC90	GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83% 0 \$0.00	NA0\$0.00	NAC
L	Unavailable	3	\$338,621.99	40.17% 0 \$0.00	NA 0 \$0.00	NAC
Total		5	\$843,021.99	100% 0 \$0.00	0\$0.00	0
			. ,			
31403LCM1	GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	60	\$10,346,023.51	31.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		203	\$33,110,540.41	100%0\$0.00	0 \$0.00	0
31403LCN9	GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	65	\$12,358,627.15	37.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		187	\$32,641,795.84	100% 0\$0.00	0 \$0.00	0
31403LCP4	GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76% 0 \$0.00	NA0 \$0.00	NA 0
	Unavailable	92	\$16,241,310.19		NA 0 \$0.00	NA 0
Total		199	\$33,670,676.01	100% 0\$0.00	0 \$0.00	0
31403LCQ2	GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	84	\$16,781,955.63	53.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		168	\$31,350,252.73	100% 0 \$0.00	0 \$0.00	0
31403LCR0	GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,119,145.86	29.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,783,095.86	100% 0 \$0.00	0 \$0.00	0
31403LCS8	GMAC MORTGAGE	110	\$19,042,490.63	61.43% 0 \$0.00	NA 0 \$0.00	NAO

	CORPORATION	1 1						
	Unavailable	68	\$11,958,570.69	38.57%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$31,001,061.32		0 \$0.00		0 \$0.00	
31403LCT6	GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$11,006,548.96	32.49%	0 \$0.00	NA	0 \$0.00	NA
Total		202	\$33,881,794.69	100%	0 \$0.00		0 \$0.00	1
31403LCU3	GMAC MORTGAGE CORPORATION	152	\$25,509,650.63		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$9,323,869.25		0 \$0.00	NA	0 \$0.00	NA
Total		204	\$34,833,519.88	100%	0 \$0.00		0\$0.00	(
31403LCV1	GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$693,646.72		0 \$0.00		0 \$0.00	NA
Total		17	\$1,821,643.24	100%	0 \$0.00		0\$0.00	
31403LCW9	GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,618,115.58	95.45%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,695,208.90	100%	0 \$0.00		0\$0.00	(
31403LCX7	GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0 \$0.00		0 \$0.00	NA
	Unavailable	91	\$6,337,042.97		0 \$0.00	NA	0 \$0.00	NA
Total		143	\$9,701,988.90	100%	0 \$0.00		0 \$0.00	
31403LCY5	GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$6,642,280.80		0 \$0.00		0 \$0.00	NA
Total		145	\$9,012,917.08	100%	0 \$0.00		0 \$0.00	
31403LCZ2	GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,777,502.13	85.75%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,072,799.63	100%	0 \$0.00		0 \$0.00	(
31403LD24	GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$8,184,396.47		0 \$0.00		0 \$0.00	NA
Total		101	\$16,092,286.41	100%	0 \$0.00		0\$0.00	
31403LD32	GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	18	\$1,393,571.09	64.96%	0 \$0 0	0 NA	0	\$0.00	NA	1
Total		31	\$2,145,424.38	100%				\$0.00 \$0.00	111	Ì
			<i>\$</i> 2 , 1 i0 , i2 i0 0	100 //	0 40.0	•	Ĭ	φ0.00		1
31403LD40	GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0 \$0.0	0 NA	0	\$0.00	NA	1
	Unavailable	59	\$9,539,185.79	30.68%	0 \$0.0	0 NA	0	\$0.00	NA	1
Total		197	\$31,096,763.02	100%	<u>0 \$0.0</u>	0	0	\$0.00		1
31403LD57	GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0 \$0.0	0 NA	0	\$0.00	NA	1
	Unavailable	66	\$11,346,898.71	32.92%			-	\$0.00	NA	1
Total		244	\$34,471,399.43	100%	<u>0 \$0.0</u>	0	0	\$0.00		(
31403LD65	GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0 \$0.0	0 NA	0	\$0.00	NA	1
	Unavailable	31	\$3,808,373.30	41.65%	0 \$0.0	0 NA	0	\$0.00	NA	1
Total		74	\$9,143,266.30	100%	<u>0 \$0.0</u>	0	0	\$0.00		(
31403LD81	RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0 \$0.0	0 NA	0	\$0.00	NA	1
	Unavailable	6	\$1,067,625.77	71.64%			-	\$0.00	NA	1
Total		10	\$1,490,247.44	100%	<u>0 \$0.0</u>	0	0	\$0.00		
31403LDA6	GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	1
Total		26	\$4,541,780.42	100%	0 \$0.0	0	0	\$0.00		(
31403LDB4	GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0 \$0.0	0 NA	0	\$0.00	NA	1
Total		10	\$1,676,812.30	100%	0 \$0.0	0	0	\$0.00		(
31403LDH1	GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0 \$0.0	0 NA	0	\$0.00	NA	1
	Unavailable	143	\$26,696,773.84	81.36%	0 \$0.0	0 NA	0	\$0.00	NA	1
Total		179	\$32,811,543.91	100%	0 \$0.0	0	0	\$0.00		(
31403LDK4	GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0 \$0.0	0 NA	0	\$0.00	NA	1
	Unavailable	30	\$5,413,221.80	65.54%	0 \$0.0	0 NA	0	\$0.00	NA	١
Total		51	\$8,259,992.51	100%	0 \$0.0	0	0	\$0.00		
31403LDL2	GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0 \$0.0	0 NA	0	\$0.00	NA	١
	Unavailable	109	\$23,058,897.63	88.29%			-	\$0.00	NA	
Total		127	\$26,118,703.71	100%	0 \$0.0	0	0	\$0.00		

31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%0\$0.00	NA0\$0.00	NAC
	Unavailable	152	\$27,550,738.24	87.29% 0 \$0.00	NA 0 \$0.00	NAC
Total		177	\$31,563,764.33	100% 0 \$0.00	0\$0.00	
			40 x 90 0 c 9 c c c c c c c c c c c c c c c			1
31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68		NA 0 \$0.00	NAC
	Unavailable	145	\$26,548,804.65	87.21% 0 \$0.00	NA 0 \$0.00	NAC
Total		169	\$30,443,985.33	100% 0 \$0.00	0 \$0.00	0
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98		NA 0 \$0.00	NAC
·	Unavailable	149	\$29,064,096.50		NA 0 \$0.00	NAC
Total		171	\$31,857,796.48	100% 0 \$0.00	0 \$0.00	0
31403LDQ1	GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	152	\$30,581,796.30	95.05% 0 \$0.00	NA 0 \$0.00	NAC
Total		162	\$32,174,047.76	100% 0 \$0.00	0 \$0.00	0
31403LDR9	GMAC MORTGAGE CORPORATION	127	\$21,892,233.26		NA 0 \$0.00	NAO
 	Unavailable	72	\$12,972,875.45	37.21% 0 \$0.00	NA 0 \$0.00	NAO
Total		199	\$34,865,108.71	100% 0 \$0.00	0 \$0.00	0
31403LDS7	GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1% 0 \$0.00	NA0 \$0.00	NAO
	Unavailable	61	\$11,540,792.18	34.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		183	\$33,070,824.17	100% 0 \$0.00	0 \$0.00	0
31403LDT5	GMAC MORTGAGE CORPORATION	67	\$13,128,232.54		NA0 \$0.00	NAO
 	Unavailable	92	\$19,589,410.63	59.87% 0 \$0.00	NA 0 \$0.00	NAC
Total	<u> </u>	159	\$32,717,643.17	100% 0 \$0.00	0 \$0.00	0
31403LDU2	GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	47	\$8,209,446.67	24.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		204	\$34,170,872.61	100% 0 \$0.00	0 \$0.00	0
31403LDV0	GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68% 0 \$0.00	NA 0 \$0.00	NAO
 	Unavailable	115	\$7,347,154.69	28.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		405	\$25,938,773.82	100% 0 \$0.00	0 \$0.00	(
31403LDW8	GMAC MORTGAGE	108	\$6,232,199.52	54.37% 0 \$0.00	NA 0 \$0.00	NAC

	CORPORATION						
	Unavailable	86	\$5,231,293.89	45.63% 0 \$	50.00	NA 0 \$0.00	NAC
Total		194	\$11,463,493.41	100%0\$	60.00	0 \$0.00	
31403LDX6	GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72% 0 \$	60.00	NA0\$0.00	NA
	Unavailable	70	\$6,732,188.80	35.28% 0 \$		NA 0 \$0.00	NA
Total		198	\$19,080,181.44	100%0\$	50.00	0 \$0.00	0
31403LDY4	GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,416,259.45	61.58% 0\$		NA 0 \$0.00	NA
Total		57	\$5,547,459.24	100%0\$	50.00	0 \$0.00	0
31403LDZ1	GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71% 0 \$		NA0\$0.00	NA
	Unavailable	83	\$14,340,314.28	42.29% 0 \$		NA 0 \$0.00	NA
Total		202	\$33,910,193.72	100%0\$	50.00	0 \$0.00	0
31403LEB3	RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17% 0 \$	50.00	NA 0 \$0.00	NAC
	Unavailable	5	\$596,079.18	34.83% 0\$	50.00	NA 0 \$0.00	NAC
Total		11	\$1,711,296.88	100%0\$	60.00	0 \$0.00	0
31403LEC1	RBC MORTGAGE COMPANY	4	\$605,200.00	40.69% 0 \$	60.00	NA0\$0.00	NAC
	Unavailable	4	\$882,077.93	59.31% 0\$	50.00	NA 0 \$0.00	NA
Total		8	\$1,487,277.93	100%0\$	50.00	0 \$0.00	0
31403LED9	RBC MORTGAGE COMPANY	2	\$451,000.00	37.03% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	5	\$766,800.00			NA 0 \$0.00	NA
Total		7	\$1,217,800.00	100%0\$	50.00	0 \$0.00	0
31403LEF4	RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3% 0 \$	60.00	NA 0 \$0.00	NAC
	Unavailable	11	\$1,306,432.52	45.7% 0 \$	60.00	NA 0 \$0.00	NAC
Total		21	\$2,858,784.83	100%0\$	60.00	0 \$0.00	0
31403LEG2	RBC MORTGAGE COMPANY	3	\$675,682.64	66.2% 0 \$		NA 0 \$0.00	NA
 	Unavailable	4	\$345,000.00			NA 0 \$0.00	NA
Total		7	\$1,020,682.64	100%0\$	60.00	0 \$0.00	0
31403LEJ6	RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63% 0 \$	60.00	NA 0 \$0.00	NAC

	Unavailable	1	\$195,000.00	12.37%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
Total		9	\$1,576,545.07	100%		1	0	\$0.00		(
31403LEK3	RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0 \$0.0			\$0.00	NA	4 (
	Unavailable	6	\$863,400.89	50.3%			0	\$0.00	NA	4 (
Total		12	\$1,716,359.46	100%	0 \$0.0	0	0	\$0.00		(
31403LEL1	RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0 \$0.0	00 NA	. 0	\$0.00	NA	A (
	Unavailable	7	\$957,550.00	48.55%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
Total		12	\$1,972,342.21	100%	0 \$0.0	0	0	\$0.00		(
31403LEN7	RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0 \$0.0	00 NA	. 0	\$0.00	NA	A (
	Unavailable	6	\$1,216,620.42	60.17%			-	\$0.00	NA	4 (
Total		10	\$2,022,020.42	100%	0 \$0.0	0	0	\$0.00		(
31403LEP2	RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0 \$0.0	00 NA	.0	\$0.00	NA	A (
	Unavailable	3	\$440,150.00	42.83%			-	\$0.00	NA	4 (
Total		7	\$1,027,567.46	100%	0 \$0.0	0	0	\$0.00		(
31403LEQ0	RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0 \$0.0	00 NA	.0	\$0.00	NA	4 (
	Unavailable	8	\$914,600.00	42.4%			-	\$0.00	NA	4 (
Total		14	\$2,157,200.00	100%	0 \$0.0	0	0	\$0.00		(
31403LER8	RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%				\$0.00	NA	
	Unavailable	7	\$1,150,236.01	60.82%	0 \$0.0	00 NA		\$0.00	NA	
Total		11	\$1,891,236.01	100%	0 \$0.0	0	0	\$0.00		(
31403LES6	RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0 \$0.0	00 NA	.0	\$0.00	NA	A (
	Unavailable	7	\$1,090,600.05	44.4%			0	\$0.00	NA	1
Total		15	\$2,456,400.05	100%	0 \$0.0	0	0	\$0.00		(
31403LET4	RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0 \$0.0	00 NA	. 0	\$0.00	NA	4 (
	Unavailable	4	\$689,800.00	40.32%	0 \$0.0	00 NA	0	\$0.00	NA	1
Fotal		10	\$1,710,976.64	100%	0 \$0.0	0	0	\$0.00		(
31403LEU1	RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0 \$0.0	00 NA	.0	\$0.00	NA	1
	Unavailable	3	\$360,500.00	24.55%	0.\$0.0	0 NA	0	\$0.00	NA	1

Total		9	\$1,468,150.00	100%) \$0.00		0 \$0.00	
31403LEW7	RBC MORTGAGE COMPANY	10	\$1,360,946.56	100% () \$0.00	NA	0 \$0.00	NA
Total		10	\$1,360,946.56	100%) \$0.00		0 \$0.00	
31403LEZ0	RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03% (· ·		0 \$0.00	NA
	Unavailable	4	\$949,900.00	44.97%(0\$0.00	NA
Total		12	\$2,112,090.86	100%) \$0.00		0 \$0.00	
31403LJ51	IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14% () \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,115,606.09	80.86%) \$0.00	NA	0 \$0.00	NA
Total		53	\$5,089,656.42	100%) \$0.00		0 \$0.00	
31403LJ69	IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,666,862.22	93.1% (0\$0.00	NA	0 \$0.00	NA
Total		37	\$5,012,794.35	100%) \$0.00		0 \$0.00	
31403LJ77	IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$4,458,368.61	70.29% (0\$0.00	NA	0 \$0.00	NA
Total		57	\$6,342,769.95	100%) \$0.00		0 \$0.00	
31403LJ85	IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$7,902,680.61	86.34% (0 \$0.00	NA
Total		75	\$9,152,679.89	100%) \$0.00		0 \$0.00	
31403LJ93	IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%()\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$466,012.22	22.49% () \$0.00	NA	0 \$0.00	NA
Total		23	\$2,072,078.68	100%) \$0.00		0 \$0.00	
	IRWIN MORTGAGE	10	¢1 704 574 00	22.22.97		N T 4		X T 4
31403LK34	CORPORATION	10	\$1,794,574.99	22.23%	· ·		0 \$0.00	NA
	Unavailable	35	\$6,277,350.00	77.77% (0 \$0.00	NA
Fotal		45	\$8,071,924.99	100%	<u>)\$0.00</u>		0 \$0.00	
31403LK42	IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,620,994.10	65.47% (0 \$0.00	NA
Fotal		24	\$4,003,135.10	100%) \$0.00		0 \$0.00	

31403LK83	GMAC MORTGAGE CORPORATION	174	\$23,177,011.51		NA 0 \$0.00	NA 0
	Unavailable	72	\$10,984,114.78		NA 0 \$0.00	NA 0
Total		246	\$34,161,126.29	100% 0\$0.00	0 \$0.00	0
		++	 	·		—
31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38		NA 0 \$0.00	NA 0
·	Unavailable	53	\$8,462,994.15		NA 0 \$0.00	NA 0
Total	<u> </u>	231	\$32,140,674.53	100% 0 \$0.00	0 \$0.00	0
31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83		NA 0 \$0.00	NA 0
	Unavailable	63	\$6,910,009.30		NA 0 \$0.00	NA 0
Total		96	\$10,963,453.13	100% 0 \$0.00	0 \$0.00	0
31403LKB6	IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58% 0 \$0.00	NA 0 \$0.00	NA 0
L [Unavailable	49	\$4,745,706.62	71.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$6,644,712.12	100% 0 \$0.00	0 \$0.00	0
31403LKC4	Unavailable	13	\$1,012,265.80		NA 0 \$0.00	NA0
Total		13	\$1,012,265.80	100% 0 \$0.00	0 \$0.00	0
31403LKD2	IRWIN MORTGAGE CORPORATION	3	\$254,661.62		NA 0 \$0.00	NA 0
	Unavailable	18	\$2,531,625.00		NA 0 \$0.00	NA 0
Total		21	\$2,786,286.62	100% 0 \$0.00	0 \$0.00	0
31403LKE0	IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00		NA 0 \$0.00	NA 0
	Unavailable	32	\$3,520,643.49		NA 0 \$0.00	NA 0
Total		42	\$4,884,303.49	100% 0 \$0.00	0 \$0.00	0
31403LKF7	IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	12	\$1,298,665.00		NA 0 \$0.00	NAC
Total		18	\$2,717,958.00	100% 0 \$0.00	0 \$0.00	0
ļ		\downarrow		·		
31403LKZ3	IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00		NA 0 \$0.00	NAC
	Unavailable	19	\$3,540,105.00		NA 0 \$0.00	NA
Total	<u> </u>	26	\$5,000,155.00	100% 0 \$0.00	0 \$0.00	(
31403LL25	GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$8,994,294.81	68.62% 0 \$0.00	NA 0 \$0.00	NA

Total		90	\$13,106,908.45	100%0\$0	0.00 0\$0.00	0 0
			· · · · · ·			
31403LL33	GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%0\$0	0.00 NA 0 \$0.00	NA 0
	Unavailable	24	\$3,288,060.69			
Total		36	\$4,516,749.04	100%0\$0	0.00 0 \$0.00	0
ļ		\downarrow		└────┼┼─		$ \longrightarrow $
31403LL41	GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%0\$0		
	Unavailable	13	\$1,017,461.32	80.75%0\$0		
Total		17	\$1,259,944.04	100%0\$0	0.00 0\$0.00	0
31403LL58	GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5% 0 \$0	0.00 NA 0 \$0.00) NA 0
<u> </u>	Unavailable	82	\$14,046,463.61	76.5%0\$0	0.00 NA0\$0.00	NA 0
Total		113	\$18,360,815.42	100%0\$		
						1
31403LL66	GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2% 0 \$0	0.00 NA 0 \$0.00) NA 0
	Unavailable	117	\$17,831,980.59	56.8% 0 \$0	0.00 NA 0 \$0.00	NA 0
Total		219	\$31,391,655.48			
		ТЦ		\square	<u> </u>	
31403LL74	GMAC MORTGAGE CORPORATION	159	\$22,711,854.24			
	Unavailable	65	\$10,581,505.23			
Total		224	\$33,293,359.47	100%0\$0	0.00 0 \$0.00) 0
<u> </u>		+		┟────┼┼─		
31403LL82	GMAC MORTGAGE CORPORATION	150	\$18,096,900.50			
·	Unavailable	103	\$13,968,043.61			
Total		253	\$32,064,944.11	100%0\$(0.00 0 \$0.00) (
		+		└────┼┼─		
31403LL90	GMAC MORTGAGE CORPORATION	44	\$3,636,148.61			
,	Unavailable	38	\$4,142,998.04			1 1
Total		82	\$7,779,146.65	100%0\$0	0.00 0 \$0.00	
31403LLA7	GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%0\$0	0.00 NA0\$0.00) NA(
L	Unavailable	28	\$3,103,873.67	51.45% 0 \$0	0.00 NA 0 \$0.00) NA(
Total	Ullavallaut	60	\$5,105,875.07 \$6,032,995.50	1 1 1		1 1
			φυισ=,			1 1
31403LLB5	GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12% 0 \$0	0.00 NA 0 \$0.00) NA
	Unavailable	9	\$1,369,583.01	31.88% 0 \$0	0.00 NA 0 \$0.00) NA
Total		26	\$4,295,930.34			

	<u> </u>				<u> </u>	<u> </u>
	GMAC MORTGAGE					
31403LLC3	CORPORATION	110	\$19,651,250.98		NA 0 \$0.00	NA 0
	Unavailable	75	\$13,628,580.49		NA 0 \$0.00	NA 0
Total		185	\$33,279,831.47	100% 0 \$0.00	0 \$0.00	0
	GMAC MORTGAGE	+				
31403LLD1	CORPORATION	156	\$26,412,923.85	77.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$7,713,373.44	22.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		196	\$34,126,297.29	100% 0 \$0.00	0 \$0.00	0
31403LLE9	GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	89	\$16,777,962.83	52.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		170	\$31,898,592.07	100% 0 \$0.00	0 \$0.00	0
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	127	\$23,953,942.85	85.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		153	\$28,081,461.10	100% 0 \$0.00	0 \$0.00	0
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,255,779.60		NA 0 \$0.00	NA 0
Total		52	\$3,280,040.37	100% 0 \$0.00	0 \$0.00	0
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,496,228.77	43.14% 0 \$0.00	NA0\$0.00	NAO
Total	<u> </u>	35	\$3,468,398.28	100% 0 \$0.00	0 \$0.00	0
31403LLS8	GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$19,158,842.13	56.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		179	\$33,986,941.98	100% 0 \$0.00	0 \$0.00	0
31403LLT6	GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	48	\$8,923,581.08	27.06% 0 \$0.00	NA 0 \$0.00	NAC
Total		186	\$32,980,764.38	100% 0 \$0.00	0 \$0.00	
31403LLU3	GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	79	\$17,101,811.98	53.55% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$31,934,794.01	100% 0 \$0.00	0 \$0.00	

31403LLV1	GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3% 0 \$0.00	NA0\$0.00	NA 0
L	Unavailable	80	\$15,530,646.67	48.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		176	\$31,887,749.55		0 \$0.00	0
31403LLW9	GMAC MORTGAGE CORPORATION	18	\$1,222,181.60		NA 0 \$0.00	NA 0
	Unavailable	18	\$1,248,690.39	1 1 1	NA 0 \$0.00	NA 0
Total	<u> </u>	36	\$2,470,871.99	100% 0 \$0.00	0 \$0.00	0
31403LLX7	GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$1,352,916.35		NA 0 \$0.00	NA 0
Total		29	\$1,869,568.32	100% 0 \$0.00	0 \$0.00	0
31403LLY5	GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	21	\$2,102,790.77	61.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,402,281.64	100%0\$0.00	0 \$0.00	0
31403LLZ2	GMAC MORTGAGE CORPORATION	5	\$522,994.15		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,203,044.99		NA 0 \$0.00	NA 0
Total	<u> </u>	17	\$1,726,039.14	100% 0 \$0.00	0 \$0.00	
31403LM81	U.S. BANK N.A	5	\$472,719.75	29.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,134,931.70		NA 0 \$0.00	NAO
Total		15	\$1,607,651.45	100% 0 \$0.00	0 \$0.00	0
31403LMA6	GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78% 0 \$0.00	NA0\$0.00	NAC
	Unavailable	103	\$23,028,627.90		NA 0 \$0.00	NA
Total		158	\$33,270,254.28	100% 0 \$0.00	0 \$0.00	0
		\downarrow		·		
31403LMB4	GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	63	\$14,140,731.68		NA 0 \$0.00	NA
Total		185	\$34,500,687.25	100% 0 \$0.00	0 \$0.00	
31403LMC2	GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$14,148,111.75		NA 0 \$0.00	NA (
Total		105	\$18,512,046.68	100% 0 \$0.00	0 \$0.00	(
				·		$ \longrightarrow $
31403LME8	GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	20	\$3,648,377.76	42.46%	0\$0.0	0 NA	0	\$0.00	NA	(
Total		43	\$8,592,018.05	100%			0	\$0.00		(
										ļ
31403LMG3	GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0 \$0.0	0 NA	.0	\$0.00	NA	1
	Unavailable	63	\$11,509,473.89	35.4%			0	\$0.00	NA	1
Total		197	\$32,511,549.67	100%	0 \$0.0	0	0	\$0.00		(
31403LMH1	GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0 \$0.0	0 NA	. 0	\$0.00	NA	<u>,</u> (
	Unavailable	118	\$13,917,072.21	40.93%		1	0	\$0.00	NA	1
Total		304	\$33,998,529.12	100%	<u>0 \$0.0</u>	0	0	\$0.00		
31403LMJ7	GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0 \$0.0	0 NA	.0	\$0.00	NA	<u> </u>
	Unavailable	36	\$4,922,446.97	14.26%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
Total		237	\$34,508,550.43	100%	<u>0 \$0.0</u>	0	0	\$0.00		(
31403LMK4	GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0 \$0.0	0 NA	. 0	\$0.00	NA	v (
	Unavailable	66	\$10,741,232.20	59.54%		1	-	\$0.00	NA	1
Total		114	\$18,041,803.33	100%	<u>0 \$0.0</u>	0	0	\$0.00		(
31403LML2	GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0 \$0.0	0 NA	.0	\$0.00	NA	(
	Unavailable	144	\$21,613,038.41	63.43%	0 \$0.0	0 NA	0	\$0.00	NA	1
Total		221	\$34,074,410.76	100%	<u>0 \$0.0</u>	0	0	\$0.00		(
31403LMM0	GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%				\$0.00	NA	
	Unavailable	190	\$25,703,407.92	80.98%	0 \$0.0	0 NA		\$0.00	NA	
Total		231	\$31,739,658.29	100%	<u>0 \$0.0</u>	0	0	\$0.00		(
31403LMN8	GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0 \$0.0	0 NA	0	\$0.00	NA	v (
	Unavailable	142	\$15,973,724.69	94.64%			-	\$0.00	NA	1
Total		150	\$16,878,453.25	100%	<u>0 \$0.0</u>	0	0	\$0.00		(
31403LMP3	GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0 \$0.0	0 NA	.0	\$0.00	NA	<u> </u>
	Unavailable	27	\$2,734,188.35	95.51%			-	\$0.00	NA	
Total		29	\$2,862,837.47	100%	<u>0 \$0.0</u>	0	0	\$0.00		-
31403LMQ1	GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0 \$0.0	0 NA	.0	\$0.00	NA	
	Unavailable	151	\$21,225,088.30	77.05%	0\$0.0	0 NA	0	\$0.00	NA	1

Total		200	\$27,548,280.04	100%	0 \$0.00		0 \$0.00	
31403LMR9	GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	20	\$2,584,229.87	52.64%			0\$0.00	NA
Total		39	\$4,909,533.55	100%	0 \$0.00		0 \$0.00	
31403LMT5	Unavailable	25	\$4,543,135.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,543,135.00	100%	0 \$0.00		0 \$0.00	
31403LMY4	Unavailable	17	\$2,435,208.00		0 \$0.00		0 \$0.00	NA
Total		17	\$2,435,208.00	100%	0 \$0.00	(0 \$0.00	
31403LQH7	EMC MORTGAGE CORPORATION	59	\$10,461,639.46		0 \$0.00	NA	0 \$0.00	NA
Total		59	\$10,461,639.46	100%	0 \$0.00	(0 \$0.00	
31403LQJ3	EMC MORTGAGE CORPORATION	174	\$30,553,689.48		0 \$0.00	NA	0\$0.00	NA
Total		174	\$30,553,689.48	100%	0 \$0.00	(0 \$0.00	
31403LR52	OHIO SAVINGS BANK	1	\$322,355.01		0 \$0.00	1	0 \$0.00	NA
T-4-1	Unavailable	147	\$34,577,691.45	99.08%				NA
Total		148	\$34,900,046.46	100%	0 \$0.00		0 \$0.00	
31403LR60	OHIO SAVINGS BANK	33	\$6,727,446.07		0 \$0.00		0 \$0.00	NA
	Unavailable	1,872	\$427,904,453.86	98.45%		1	0\$0.00	NA
Total		1,905	\$434,631,899.93	100%	0 \$0.00		0 \$0.00	
31403LR78	Unavailable	153	\$32,885,109.09	100%	0 \$0.00	NA	0\$0.00	NA
Total		153	\$32,885,109.09	100%	0 \$0.00		0 \$0.00	
31403LRE3	OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	611	\$101,583,678.78	97.44%	0 \$0.00	NA	0\$0.00	NA
Total		633	\$104,254,177.33	100%	0 \$0.00	(0 \$0.00	
31403LRF0	OHIO SAVINGS BANK	24	\$3,060,467.38		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	744	\$116,606,660.38	97.44%			0\$0.00	NA
Total		768	\$119,667,127.76	100%	0 \$0.00		0 \$0.00	
31403LTE1	OHIO SAVINGS BANK	1	\$51,348.65		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,398,933.67	96.46%			0\$0.00	NA
Total		10	\$1,450,282.32	100%	0 \$0.00		0 \$0.00	
31403LTF8	OHIO SAVINGS BANK	1	\$66,442.74		0\$0.00	1	0 \$0.00	NA
	Unavailable	18	\$2,745,103.44	97.64%	0\$0.00	NA	0\$0.00	NA

Total		19	\$2,811,546.18	100%0	\$0.00		0 \$0.00		0
									Ţ
31403LTZ4	OHIO SAVINGS BANK	1	\$222,993.27	6.27% 0	1 1	NA	0\$0.00	NA	10
	Unavailable	24	\$3,333,705.40				0\$0.00	NA	-
Total		25	\$3,556,698.67	100%0	\$0.00		0 \$0.00		0
31403LUA7	OHIO SAVINGS BANK	2	\$187,192.64	1.05% 0	\$0.00	NA	0\$0.00	NA	
	Unavailable	99	\$17,659,887.80			NA	0\$0.00	NA	
Total		101	\$17,847,080.44	100% 0	\$0.00		0 \$0.00		0
31403LUB5	OHIO SAVINGS BANK	2	\$277,598.90	1.84% 0	\$0.00	NA	0\$0.00	NA	10
	Unavailable	93	\$14,810,402.97	98.16% 0			0\$0.00	NA	_
Total		95	\$15,088,001.87	100%	1 1		0 \$0.00		0
31403LUP4	Unavailable	90	\$18,196,694.19	100% 0	\$0.00	NA	0\$0.00	NA	
Total		<u>90</u>	\$18,196,694.19	100%	+		0 \$0.00	1 17	0
		70	<i><i><i><i><i></i></i></i></i></i>	100 / 0	φ0.00		φ υ. υυ		Ť
31403LUQ2	OHIO SAVINGS BANK	4	\$630,439.42	0.7%	\$0.00	NA	0\$0.00	NA	0
	Unavailable	479	\$89,938,496.98	99.3%			0.00	NA	_
Total		483	\$90,568,936.40	100%	\$0.00		0 \$0.00		0
31403LUR0	Unavailable	196	\$30,280,328.75	100% 0	\$0.00	NΔ	0\$0.00	NA	
Total		196	\$30,280,328.75	100%			0 \$0.00	1 (1)	0
									L
31403LV65	OHIO SAVINGS BANK	13	\$1,327,595.84	3.27% 0	1 1		0\$0.00	NA	
T-4-1	Unavailable	214	\$39,287,463.49	96.73%	1 1		0\$0.00	NA	
Total		227	\$40,615,059.33	100%0	\$0.00		0 \$0.00		0
31403LV73	OHIO SAVINGS BANK	11	\$1,440,001.22	5.35% 0	\$0.00		0\$0.00	NA	
	Unavailable	152	\$25,474,935.58		-		0\$0.00	NA	_
Total		163	\$26,914,936.80	100%0	\$0.00		0 \$0.00		0
31403LV99	Unavailable	43	\$5,245,064.73	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		43	\$5,245,064.73	100% 0	\$0.00		0 \$0.00		0
31403LW98	Unavailable	8	\$1,057,261.60	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		8	\$1,057,261.60	100%	1		0 \$0.00	1,11	0
31403LWA5	Unavailable	10	\$1,317,315.56	100% 0	\$0.00	NA (0\$0.00	NA	
Total		10	\$1,317,315.56				0 \$0.00	11/	0
214021 3320			¢ 405 0 46 0 4	1 40.07 0	\$0.00	NT 4		Т Т 4	
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48% 0			0.00	NA	
Total	Unavailable	154 157	\$32,421,983.52 \$32,907,929.86	98.52% (100% (0 \$0.00 \$0.00	NA	1 C
			+	200700	+		4000		ť

31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	599	\$143,085,846.22	98.94%		1	0 \$0.00	NA
Total		607	\$144,616,449.74	100%	0 \$0.00		0 \$0.00	
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	281%	0 \$0.00	ΝA	0 \$0.00	NA
51405LAL0	Unavailable	69	\$12,594,610.76				0\$0.00	NA
Total	Ullavallable		\$12,994,010.70		0 \$0.00		0 \$0.00 0 \$0.00	INA
Total		/1	φ12,902,237.07	100 //	υ φυ.υυ		υ φυ.υυ	
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		149	\$21,771,026.96	100%	0 \$0.00		0 \$0.00	
31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3 85%	0 \$0.00	NΔ	0 \$0.00	NA
5140511115	Unavailable	12	\$2,126,896.42	96.15%			0\$0.00	NA
Total	Chuvanaolo	13	\$2,212,141.59		0 \$0.00		0 \$0.00	1 17 1
31403LYB1	Unavailable	98	\$14,888,035.93		0 \$0.00		0 \$0.00	NA
Total		98	\$14,888,035.93	100%	0 \$0.00		0 \$0.00	
31403LYY1	Unavailable	22	\$2,509,627.58	100%	0\$0.00	NA	0\$0.00	NA
Total		22	\$2,509,627.58	100%	0 \$0.00		0 \$0.00	
31403M2G3	WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$416,000.00	16.73%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,486,084.06	100%	0 \$0.00		0 \$0.00	
31403M2H1	Unavailable	8	\$1,170,974.55	100%	0 \$0.00	ΝA	0 \$0.00	NA
Total	Chavanable	8	\$1,170,974.55 \$1,170,974.55		0 \$0.00		0 \$0.00 0 \$0.00	INA
		0	φ 1,170,774.33	100 //	υ φυ.υυ		υ φυ.υυ	
31403M3H0	WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	12	\$2,520,955.15	83.63%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,014,512.66		0 \$0.00		0 \$0.00	
31403M3N7	WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$330,545.78	7.33%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,508,336.79	100%	0 \$0.00		0 \$0.00	
<u>├</u> ───	WAGUNIOTON						+	
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$639,974.47	100%	0 \$0.00		0 \$0.00	
	WASHINGTON							
31403M3S6	MUTUAL BANK	5	\$689,482.13		0 \$0.00		0 \$0.00	NA
Total		5	\$689,482.13	100%	0 \$0.00		0 \$0.00	

											Т
31403M3V9	WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0\$	0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0\$	0.00	NA	0	\$0.00	NA	<u>،</u>
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%					\$0.00	NA	1
	Unavailable	1	\$135,947.12	2.63%					\$0.00	NA	٢
Fotal		36	\$5,171,668.18	100%	0\$	0.00		0	\$0.00		
31403MAP4	OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0\$	0.00	NA	0	\$0.00	NA	_
	Unavailable	146	\$19,081,504.77	93.7%					\$0.00	NA	
Total		156	\$20,365,341.76						\$0.00		
31403MB81	OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0\$	0.00	NA	0	\$0.00	NA	_
<u>)1405141D01</u>	Unavailable	120	\$7,680,470.20		L L			_	\$0.00	NA	
Total		144	\$8,994,715.35	100%				_	\$0.00	111	
31403MB99	Unavailable	27	\$1,558,122.34	100%	0¢	0.00	NIA	Λ	\$0.00	NA	_
Total	Unavanable	27	\$1,558,122.34 \$1,558,122.34	100%	<u> </u>				\$0.00 \$0.00	INP	-
31403MC72	OHIO SAVINGS BANK	2	\$195,651.16					_	\$0.00	NA	
	Unavailable	23	\$2,273,437.14						\$0.00	NA	7
Total		25	\$2,469,088.30	100%	0\$	0.00		0	\$0.00		
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0\$	0.00	NA	0	\$0.00	NA	<i>r</i>
	Unavailable	303	\$30,092,654.35	93.56%	0\$	0.00	NA	0	\$0.00	NA	•
Total		324	\$32,164,769.50	100%	0\$	0.00		0	\$0.00		-
31403MC98	OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0\$	0.00	NA	0	\$0.00	NA	·
	Unavailable	158	\$15,432,461.95	98.18%					\$0.00	NA	
Total		161	\$15,719,196.13	100%	0\$	0.00		0	\$0.00		
31403MCK3	OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0\$	0.00	NA	0	\$0.00	NA	_
	Unavailable	334	\$23,529,069.57	91.55%					\$0.00	NA	
Total		369	\$25,701,908.47	100%				_	\$0.00		
31403MCL1	Unavailable	62	\$4,128,605.28	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		62	\$4,128,605.28	100%				-	\$0.00	111	
21402000	Unavailable	21	\$4.076.260.61	100%	O ¢	0.00	NT A	0	\$0.00		_
31403MDU0 Fotal	Unavailable	31 31	\$4,076,369.61 \$4,076,369.61	100%					\$0.00 \$0.00	NA	
		~	+ .,		ψ			Ĺ	7000		•
31403MDV8	OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%				_	\$0.00	NA	
	Unavailable	626	\$82,088,397.60	96.11%	0\$	0.00	NA	0	\$0.00	NA	•

Total		652	\$85,408,002.93	100% 0\$0.00	0 \$0.00	0
31403MDW6	OHIO SAVINGS BANK	1	\$114,893.48	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	229	\$29,777,733.50	99.62% 0 \$0.00	NA 0 \$0.00	NA
Total		230	\$29,892,626.98	100% 0 \$0.00	0 \$0.00	(
31403MEN5	USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$941,824.11	2.88% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$32,648,719.54	100%0\$0.00	0 \$0.00	(
31403MEQ8	USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		128	\$15,473,331.93	100% 0 \$0.00	0 \$0.00	0
31403MER6	USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		174	\$21,096,609.85	100% 0 \$0.00	0 \$0.00	0
ļ						
31403MET2	USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	3	\$350,405.68	2.14% 0 \$0.00	NA 0 \$0.00	NAC
Total		110	\$16,364,587.30	100%0\$0.00	0 \$0.00	0
31403MFA2	BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		29	\$1,587,686.42	100% 0 \$0.00	0 \$0.00	0
31403MFB0	BAYVIEW FINANCIAL TRADING GROUP LP		\$1,031,793.89	100% 0 \$0.00	NA0\$0.00	NAC
Total		19	\$1,031,793.89	100% 0 \$0.00	0 \$0.00	0
31403MFC8	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100% 0 \$0.00	NA0\$0.00	NAC
Total		13	\$926,329.54	100% 0 \$0.00	0 \$0.00	0
31403MFF1	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		19	\$1,182,753.58	100% 0 \$0.00	0 \$0.00	0
31403MFG9	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100% 0 \$0.00	NA 0 \$0.00	NAC

Total		42	\$2,497,348.45	100%0\$0.00	0 \$0.00	(
	BAYVIEW					
31403MFL8	FINANCIAL TRADING GROUP LP	7	\$404,177.36	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		7	\$404,177.36	100% 0 \$0.00	0 \$0.00	(
31403MFM6	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100% 0 \$0.00	NA0\$0.00	NA (
Total		11	\$302,303.42	100% 0 \$0.00	0 \$0.00	(
31403MFT1	NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$2,715,199.67	100% 0 \$0.00	0 \$0.00	(
31403MFU8	NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$3,021,958.01	100% 0 \$0.00	0 \$0.00	(
31403MHN2	U.S. BANK N.A Unavailable	1 10	\$80,000.00 \$1,763,904.25	4.34% 0 \$0.00 95.66% 0 \$0.00		NA (NA (
Total		10	\$1,843,904.25	100% 0 \$0.00	0 \$0.00	(
31403MHQ5	U.S. BANK N.A	2	\$149,458.05	6.37% 0 \$0.00		NA (
Total	Unavailable	11 13	\$2,196,098.33 \$2,345,556.38	93.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 I 0 \$0.00	NA (
31403MHR3	Unavailable	12	\$1,839,700.00	100% 0 \$0.00	NA0 \$0.00	NA (
Total		12	\$1,839,700.00	100% 0 \$0.00	0 \$0.00	(
31403MHS1	U.S. BANK N.A	35	\$1,865,263.96	100% 0 \$0.00		NA (
Total		35	\$1,865,263.96	100% 0 \$0.00	0 \$0.00	(
31403MHU6	U.S. BANK N.A	1	\$81,300.00	2.21% 0 \$0.00		NA (
Total	Unavailable	18 19	\$3,589,350.00 \$3,670,650.00	97.79% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA (
31403MHW2	Unavailable	13	\$1,984,844.56	100% 0 \$0.00	NA0\$0.00	NA (
Total		13	\$1,984,844.56 \$1,984,844.56	100% 0 \$0.00	0 \$0.00	(
31403MHX0 Total	Unavailable	8 8	\$1,194,574.50 \$1,194,574.50	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 I	NA (
		0	φ1,174,374 . 30	100 % 0 φ0.00		
31403ML23	GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33% 0 \$0.00	NA 0 \$0.00	NA (

	Unavailable	2	\$463,543.15	43.67%	0	\$0.00	NA	0	\$0.00	NA	1
Total		5	\$1,061,492.79	100%					\$0.00		(
											Ι
31403ML56	GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%			NA	0	\$0.00	NA	1
	Unavailable	10	\$959,980.92	56.07%			NA	0	\$0.00	NA	1
Total		17	\$1,712,080.92	100%	0	\$0.00		0	\$0.00		-
31403ML64	GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%					\$0.00	NA	ł
	Unavailable	3	\$515,609.43			\$0.00	NA		\$0.00	NA	
Total		199	\$34,477,554.41	100%	0	\$0.00		0	\$0.00		(
31403ML72	GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0.00	NA	4
Total		193	\$34,940,060.09	100%	0	\$0.00		0	\$0.00		(
31403ML80	GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	19	\$3,445,533.96	9.99%				_	\$0.00	NA	1
Total		203	\$34,476,418.44	100%	0	\$0.00		0	\$0.00		(
31403ML98	GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	41	\$7,335,218.93	21.61%					\$0.00	NA	1
Total		199	\$33,946,432.96	100%	0	\$0.00		0	\$0.00		(
31403MLP2	GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%					\$0.00	NA	
	Unavailable	9	\$1,201,017.56	29.5%					\$0.00	NA	
Total		30	\$4,070,957.24	100%	0	\$0.00		0	\$0.00		(
31403MLQ0	GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	36	\$3,834,703.35	73.18%					\$0.00	NA	١
Total		49	\$5,239,987.36	100%	0	\$0.00		0	\$0.00		(
31403MLR8	GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	57	\$5,267,847.82	73.86%				_	\$0.00	NA	
Total		75	\$7,132,377.85	100%	0	\$0.00		0	\$0.00		
31403MLS6	GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00	NA	ł
	Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00	NA	1

Total		34	\$2,685,728.54	100%0	\$0.00	0 \$0.00	0
				0	+		
31403MLT4	GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	78	\$14,102,251.51	44.9% 0	\$0.00	NA 0 \$0.00	NAC
Total		175	\$31,404,735.74	100%0	\$0.00	0 \$0.00	0
31403MLU1	GMAC MORTGAGE CORPORATION	7	\$1,047,946.74			NA 0 \$0.00	NAC
	Unavailable	9	\$1,555,581.45	59.75% 0	1 1	NA 0 \$0.00	NAC
Total		16	\$2,603,528.19	100%0	\$0.00	0 \$0.00	0
31403MLV9	GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	22	\$3,589,480.20	68.97%0	\$0.00	NA0\$0.00	NA 0
Total		33	\$5,204,411.36	100%0		0 \$0.00	0
31403MLY3	GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$933,176.52	74.78% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,247,928.33	100%0	\$0.00	0 \$0.00	0
31403MLZ0	GMAC MORTGAGE CORPORATION	5	\$274,550.00			NA 0 \$0.00	NA 0
	Unavailable	10	\$959,980.00			NA 0 \$0.00	NA 0
Total		15	\$1,234,530.00	100%0	\$0.00	0 \$0.00	0
31403MM22	GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,265,605.12	42.45% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,337,381.53	100% 0	\$0.00	0 \$0.00	0
31403MM30	GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94% 0		NA 0 \$0.00	NA 0
	Unavailable	19	\$4,440,085.49	13.06% 0	-	NA 0 \$0.00	NA 0
Total		197	\$33,984,792.98	100%0	\$0.00	0 \$0.00	0
		+					
31403MM48	GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%0		NA 0 \$0.00	NA 0
	Unavailable	60	\$4,117,314.47	40.3%0	1	NA 0 \$0.00	NA 0
Total		154	\$10,216,419.32	100%0	\$U.UU	0 \$0.00	0
<u>├</u> ─── <u>├</u> ──	GMAC MORTGAGE	+					
31403MM55	CORPORATION	108	\$18,254,921.33	53.82%0	\$0.00	NA0\$0.00	NA 0
	Unavailable	90	\$15,660,577.34	46.18% 0		NA 0 \$0.00	NA 0
Total		198	\$33,915,498.67	100%0	\$0.00	0 \$0.00	0

[<u>т</u> т	r				
31403MM63	GMAC MORTGAGE	119	\$19,528,925.28	59.53%0\$0.00	NA	0\$0.00	NA
	CORPORATION	72				0\$0.00	
Total	Unavailable	191	\$13,273,534.54 \$32,802,459.82			0\$0.00 0 \$0.00	NA
	<u> </u>		Φ 3 4,004,τσ2,τσ2		Ť		
31403MM71	GMAC MORTGAGE CORPORATION	117	\$21,182,032.46			0 \$0.00	NA
	Unavailable	62	\$11,234,354.56			0 \$0.00	NA
Fotal		179	\$32,416,387.02	100% 0 \$0.00	(0 \$0.00	
31403MM89	GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$16,650,203.71	50.11% 0 \$0.00		0 \$0.00	NA
Fotal		179	\$33,228,882.71	100% 0 \$0.00	(0 \$0.00	
31403MM97	HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100% 0 \$0.00	NA	0 \$0.00	NA
Fotal		53	\$6,635,985.89	100% 0 \$0.00	(0 \$0.00	
31403MMA4	GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$12,077,134.16			0 \$0.00	NA
Total		237	\$33,498,598.22	100% 0 \$0.00	(0 \$0.00	
31403MMB2	GMAC MORTGAGE CORPORATION	116	\$20,550,824.42			0 \$0.00	NA
	Unavailable	57	\$11,116,565.86			0 \$0.00	NA
Total	<u> </u>	173	\$31,667,390.28	100% 0 \$0.00	(0 \$0.00	
31403MMC0	GMAC MORTGAGE CORPORATION	120	\$18,829,478.64			0 \$0.00	NA
	Unavailable	80	\$15,316,841.72			0 \$0.00	NA
Total		200	\$34,146,320.36	100% 0 \$0.00		0 \$0.00	
31403MMD8	GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,768,528.34			0 \$0.00	NA
Total	<u> </u>	221	\$34,976,462.83	100% 0 \$0.00	(0 \$0.00	
31403MME6	GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$14,782,989.84			0 \$0.00	Nz
Total	<u> </u>	163	\$29,125,994.24	100% 0 \$0.00	(0 \$0.00	
31403MMF3	GMAC MORTGAGE	74	\$12,469,902.10	36.48% 0 \$0.00	NA	0\$0.00	NA

	CORPORATION]				
	Unavailable	122	\$21,716,199.70	63.52%	0 \$0.00	NA 0 \$0.00	NA (
Total		196	\$34,186,101.80	100%	0 \$0.00	0 \$0.00	(
31403MMG1	GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$12,032,457.65	34.98%	0 \$0.00	NA 0 \$0.00	NA
Total		195	\$34,399,433.54	100%	0 \$0.00	0 \$0.00	(
31403MMJ5	GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,146,234.73		0 \$0.00	NA 0 \$0.00	NA (
Total		236	\$33,131,913.26	100%	0 \$0.00	0 \$0.00	(
31403MMK2	GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$13,256,294.32		0 \$0.00	NA 0 \$0.00	NA (
Total		162	\$24,302,969.45	100%	0 \$0.00	0 \$0.00	(
31403MML0	GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$6,169,265.51		0 \$0.00	NA 0 \$0.00	NA (
Total		52	\$8,952,734.31	100%	0 \$0.00	0 \$0.00	(
31403MMM8	GMAC MORTGAGE CORPORATION	10	\$2,050,355.86		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,761,146.16	64.72%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,811,502.02	100%	0 \$0.00	0 \$0.00	(
31403MMN6	GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$21,598,943.17	64.22%	0 \$0.00	NA 0 \$0.00	NA (
Total		178	\$33,630,931.00	100%	0 \$0.00	0 \$0.00	(
31403MMP1	GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$15,165,977.42	55.17%	0 \$0.00	NA 0 \$0.00	NA
Total		147	\$27,488,718.45	100%	0 \$0.00	0 \$0.00	(
31403MMQ9	GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0 \$0.00	NA 0 \$0.00	NA
Tatal	Unavailable	81	\$15,181,975.80 \$34,264,088,75		0\$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		194	\$34,264,988.75	100%	0 \$0.00	0,50.00	(
31403MMR7	GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	88	\$14,183,056.54	42.86%	0\$0.00	NA	0 \$0.00	NA
Total		206	\$33,091,697.26		0\$0.00	1	0\$0.00	
			. , ,					
31403MMS5	GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$10,119,944.15	30.95%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$32,697,566.17	100%	0 \$0.00		0 \$0.00	
31403MMT3	GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$12,022,214.82	38.8%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$30,984,172.87	100%	0 \$0.00		0 \$0.00	
31403MMU0	GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$13,234,037.07	40.05%	0 \$0.00	NA	0 \$0.00	NA
Total		222	\$33,047,414.17	100%	0 \$0.00)	0 \$0.00	
31403MMV8	GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$13,288,450.09	42.38%			0 \$0.00	NA
Total		177	\$31,355,554.61	100%	0 \$0.00		0 \$0.00	
31403MMX4	GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$9,060,723.93	51.17%			0 \$0.00	NA
Total		119	\$17,705,379.57	100%	0 \$0.00		0 \$0.00	
31403MMY2	GMAC MORTGAGE CORPORATION	115	\$18,986,949.00		0 \$0.00		0 \$0.00	
	Unavailable	83	\$14,679,910.26	43.6%	0 \$0.00	NA	0 \$0.00	
Total		198	\$33,666,859.26	100%	0 \$0.00		0 \$0.00	
31403MMZ9	GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$12,361,851.77	35.59%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$34,729,681.54	100%	0 \$0.00)	0 \$0.00	
31403MNB1	HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$2,506,002.72	100%	0 \$0.00)	0 \$0.00	
31403MNC9	HARWOOD STREET	40	\$6,022,053.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total	FUNDING I, LLC	40	\$6,022,053.76	100%	0 \$0.00)	0 \$0.00	
			+ •,•==,•==,•	20070	- + 0.00			

	· · · · · ·				
HARWOOD STREET FUNDING I. LLC	69	\$6,885,185.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
	69	\$6,885,185.13	100% 0 \$0.00	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
	49	\$3,216,333.24	100% 0 \$0.00	0 \$0.00	0
	\vdash				\longrightarrow
HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04		NA 0 \$0.00	NA 0
	42	\$6,973,903.04	100% 0 \$0.00	0 \$0.00	0
WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2% 0 \$0.00	NA 0 \$0.00	NAO
Unavailable	29	\$3,050,870.64	96.8% 0 \$0.00	NA 0 \$0.00	NA 0
'	30	\$3,151,577.27	100% 0 \$0.00	0 \$0.00	0
Unavailable	25	\$2 133 471 27	100% 0 \$0.00	NA0\$0.00	NA 0
Ullavallaure					
		Ψ #9100 ,			
Unavailable	37	\$4,510,753.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
	37	\$4,510,753.30	100% 0 \$0.00	0 \$0.00	0
CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
	44	\$5,002,963.84	100% 0 \$0.00	0 \$0.00	0
	$\Box \downarrow$				
Unavailable	17	\$1,990,029.95	100% 0 \$0.00	NA 0 \$0.00	NAO
/	17	\$1,990,029.95		0 \$0.00	0
CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
	15	\$1,001,131.38	100% 0 \$0.00	0 \$0.00	0
'	$\Box \downarrow$				
WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100% 0 \$0.00	NA 0 \$0.00	NA
	36	\$5,791,687.21	100% 0 \$0.00	0 \$0.00	(
W A SHINGTON	\vdash				
MUTUAL BANK	71	\$12,415,069.69		NA 0 \$0.00	NA
Unavailable	21	\$4,289,857.30		NA 0 \$0.00	NA
	92	\$16,704,926.99	100% 0 \$0.00	0 \$0.00	(
·'		*12.151.000.11	05.1100 000	NA 0 \$0.00	NA(
	FUNDING I, LLCImage: Image: Ima	FUNDING I, LLC69I69HARWOOD STREET FUNDING I, LLC49HARWOOD STREET FUNDING I, LLC42HARWOOD STREET FUNDING I, LLC42WASHTENAW MORTGAGE1WASHTENAW MORTGAGE1Unavailable29J30Unavailable25Unavailable37Unavailable37Unavailable37Unavailable1Unavailable1Unavailable17Unavailable17Unavailable17Unavailable17Unavailable17Unavailable17Unavailable17Unavailable17Unavailable17Unavailable17Unavailable17Unavailable15SAVINGS BANK15WASHINGTON MUTUAL BANK36WASHINGTON MUTUAL BANK21Unavailable21Unavailable21	FUNDING I, LLC 69 \$6,885,185.13 HARWOOD STREET 49 \$3,216,333.24 HARWOOD STREET 49 \$3,216,333.24 HARWOOD STREET 49 \$3,216,333.24 HARWOOD STREET 42 \$6,973,903.04 HARWOOD STREET 42 \$6,973,903.04 WASHTENAW 42 \$6,973,903.04 WASHTENAW 1 \$100,706.63 COMPANY 1 \$100,706.63 Unavailable 29 \$3,050,870.64 Unavailable 29 \$3,050,870.64 Unavailable 25 \$2,133,471.27 Unavailable 25 \$2,133,471.27 Unavailable 37 \$4,510,753.30 GUTIZENS 37 \$4,510,753.30 CITTIZENS 44 \$5,002,963.84 COMMERCIAL AND 44 \$5,002,963.84 Unavailable 17 \$1,990,029.95 CITTIZENS 44 \$5,002,963.84 COMMERCIAL AND 15 \$1,001,131.38 AVINGS BANK 15 \$1,001,131.38 WASHINGTON 36 \$5,791,687.21 </td <td>FUNDING I, LLC 69 \$6,885,185.13 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 49 \$3,216,333.24 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 49 \$3,216,333.24 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 42 \$6,973,903.04 100% 0 \$0.00 WASHTENAW MORTGAGE COMPANY 42 \$6,973,903.04 100% 0 \$0.00 WASHTENAW MORTGAGE 1 \$100,706.63 3.2% 0 \$0.00 Unavailable 29 \$3,050,870.64 96.8% 0 \$0.00 Unavailable 29 \$3,050,870.64 96.8% 0 \$0.00 Unavailable 25 \$2,133,471.27 100% 0 \$0.00 Unavailable 37 \$4,510,753.30 100% 0 \$0.00 Unavailable 37 \$4,510,753.30 100% 0 \$0.00 CTTIZENS COMMERCIAL AND SAVINGS BANK 44 \$5,002,963.84 100% 0 \$0.00 Unavailable 17 \$1,990,029.95 100% 0 \$0.00 Unavailable 17 \$1,990,029.95 100% 0 \$0.00 Unavailable 17 \$1,990,029.95 00% 0</td> <td>FUNDING I, LLC 69 \$6,885,185.13 100% \$0.00 NA 0 \$0.00 HARWOOD STREET FUNDING I, LLC 49 \$3,216,333.24 100% \$0.00 NA 0 \$0.00 HARWOOD STREET FUNDING I, LLC 49 \$3,216,333.24 100% \$0.00 NA 0 \$0.00 HARWOOD STREET FUNDING I, LLC 42 \$6,973,903.04 100% \$0.00 NA 0 \$0.00 MARTGAGE 1 \$100,706.63 3.2% \$0.00 NA 0 \$0.00 WASHTENAW MORTGAGE 1 \$100,706.63 3.2% \$0.00 NA 0 \$0.00 Unavailable 29 \$3,050,870.64 96.8% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,133,471.27 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 25 \$2,133,471.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,133,471.27 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 37 \$4,510,753.30 100% 0 \$0.00 NA 0 \$0.00 \$0.00 Unavailable 17 \$1,990,029.95 100% 0 \$0.0</td>	FUNDING I, LLC 69 \$6,885,185.13 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 49 \$3,216,333.24 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 49 \$3,216,333.24 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 42 \$6,973,903.04 100% 0 \$0.00 WASHTENAW MORTGAGE COMPANY 42 \$6,973,903.04 100% 0 \$0.00 WASHTENAW MORTGAGE 1 \$100,706.63 3.2% 0 \$0.00 Unavailable 29 \$3,050,870.64 96.8% 0 \$0.00 Unavailable 29 \$3,050,870.64 96.8% 0 \$0.00 Unavailable 25 \$2,133,471.27 100% 0 \$0.00 Unavailable 37 \$4,510,753.30 100% 0 \$0.00 Unavailable 37 \$4,510,753.30 100% 0 \$0.00 CTTIZENS COMMERCIAL AND SAVINGS BANK 44 \$5,002,963.84 100% 0 \$0.00 Unavailable 17 \$1,990,029.95 100% 0 \$0.00 Unavailable 17 \$1,990,029.95 100% 0 \$0.00 Unavailable 17 \$1,990,029.95 00% 0	FUNDING I, LLC 69 \$6,885,185.13 100% \$0.00 NA 0 \$0.00 HARWOOD STREET FUNDING I, LLC 49 \$3,216,333.24 100% \$0.00 NA 0 \$0.00 HARWOOD STREET FUNDING I, LLC 49 \$3,216,333.24 100% \$0.00 NA 0 \$0.00 HARWOOD STREET FUNDING I, LLC 42 \$6,973,903.04 100% \$0.00 NA 0 \$0.00 MARTGAGE 1 \$100,706.63 3.2% \$0.00 NA 0 \$0.00 WASHTENAW MORTGAGE 1 \$100,706.63 3.2% \$0.00 NA 0 \$0.00 Unavailable 29 \$3,050,870.64 96.8% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,133,471.27 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 25 \$2,133,471.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,133,471.27 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 37 \$4,510,753.30 100% 0 \$0.00 NA 0 \$0.00 \$0.00 Unavailable 17 \$1,990,029.95 100% 0 \$0.0

	WASHINGTON MUTUAL BANK					ļ		
	Unavailable	3	\$624,273.43	4.89% (0\$0.00	NA	0 \$0.00	NA(
Total		66	\$12,775,361.54	100% (0 \$0.00	(
		\downarrow		,				
31403MSH3	WASHINGTON MUTUAL BANK	41	\$7,706,617.86				0 \$0.00	NA
	Unavailable	3	\$586,620.98				0 \$0.00	NA
Total		44	\$8,293,238.84	100% (<u>ð</u> \$0.00	/	0 \$0.00	(
31403MSJ9	WASHINGTON MUTUAL BANK	17	\$3,011,093.66				0 \$0.00	NA
	Unavailable	1	\$175,553.06				0 \$0.00	NA(
Total		18	\$3,186,646.72	100%	0\$0.00		0 \$0.00	(
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83				0 \$0.00	NA
	Unavailable	5	\$703,887.92	24.48%			0 \$0.00	NA
Total		21	\$2,875,343.75	100% (<u>ð</u> \$0.00	/	0 \$0.00	(
31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22				0 \$0.00	NA
	Unavailable	13	\$1,776,773.89				0 \$0.00	NA(
Total		92	\$12,544,944.11	100% (<u>ð \$0.00</u>	(0 \$0.00	(
31403MSM2	WASHINGTON MUTUAL BANK	92	\$12,760,342.36				0 \$0.00	NA
	Unavailable	9	\$1,270,001.54				0 \$0.00	NA
Total		101	\$14,030,343.90	100%	0 \$0.00	/'	0 \$0.00	(
31403MSN0	WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74% (0 \$0.00	NA
·	Unavailable	8	\$1,669,037.45				0 \$0.00	NA
Total		42	\$8,236,914.66	100%	0 \$0.00	/'	0 \$0.00	f
31403MSP5	WASHINGTON MUTUAL BANK	55	\$11,520,051.39				0 \$0.00	NA
	Unavailable	12	\$2,656,394.54				0 \$0.00	NA
Total	<u> </u>	67	\$14,176,445.93	100%	<u>) \$0.00</u>	/'	0 \$0.00	(
31403MTW9	Unavailable	20	\$4,976,345.12		0\$0.00		0 \$0.00	NA
Total		20	\$4,976,345.12	100%	0 \$0.00		0 \$0.00	(
31403MWF2	WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	170	\$34,046,095.47	67.01%	0\$0.00	NA	0 \$0.00	NA

Total		261	\$50,807,848.65	100%0	50.00		0\$0.00	
			. , ,					
31403MWH8	WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	326	\$44,974,679.03	93.98% 0	\$0.00	NA	0 \$0.00	NA
Total		347	\$47,854,243.69	100%0	\$0.00		0\$0.00	
31403MWJ4	WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4% 0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	530	\$73,139,397.98	83.6% 05			0\$0.00	NA
Total		634	\$87,483,369.24	100%0	50.00		0 \$0.00	
31403MWK1	WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	330	\$45,700,890.17	74.59% 0	\$0.00	NA	0 \$0.00	NA
Total		442	\$61,266,230.42	100%0	\$0.00		0 \$0.00	
31403MWM7	WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,470,419.97	35.67% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$9,728,459.52	100%0	\$0.00		0\$0.00	
31403MWN5	WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,728,876.66	33.89% 0	\$0.00		0 \$0.00	NA
Total		75	\$16,904,147.27	100% 0	\$0.00		0 \$0.00	
31403MWP0	WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23% 0 \$	\$0.00		0 \$0.00	NA
	Unavailable	43	\$5,940,396.78	57.77%05		NA	0\$0.00	NA
Total		74	\$10,282,418.72	100%0	50.00		0 \$0.00	
31403MWQ8	WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$28,307,057.24	13.51% 0	\$0.00	NA	0 \$0.00	NA
Total		1,104	\$209,567,826.66	100%0	\$0.00		0 \$0.00	
31403MWR6	WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79				0 \$0.00	NA
	Unavailable	4	\$777,240.23	41.2% 05			0 \$0.00	NA
Total		11	\$1,886,497.02	100% 0	50.00		0 \$0.00	
31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63% 0	\$0.00		0 \$0.00	NA
	Unavailable	133	\$26,329,667.40	26.37% 0 5			0 \$0.00	NA
Total		506	\$99,844,060.15	100%0	50.00		0 \$0.00	

		<u>т</u> т	T		<u> </u>	<u> </u>
	WASHINGTON	120	<u>**** 429 477 01</u>			
31403MWU9	MUTUAL BANK, FA	130	\$30,438,477.91		NA 0 \$0.00	NA 0
·	Unavailable	54	\$14,027,458.14		NA 0 \$0.00	NA 0
Total		184	\$44,465,936.05	100% 0 \$0.00	0 \$0.00	0
31403MY29	WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,113,296.64	100% 0 \$0.00	0 \$0.00	0
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,119,420.97	100% 0 \$0.00	0 \$0.00	0
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87		NA 0 \$0.00	NA 0
Total		12	\$1,613,106.87	100% 0 \$0.00	0 \$0.00	0
31403MY52	WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01		NA 0 \$0.00	NA 0
	Unavailable	15	\$3,842,409.39		NA 0 \$0.00	NA 0
Total		48	\$10,543,865.40	100% 0 \$0.00	0 \$0.00	0
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,522,000.00		NA 0 \$0.00	NAO
Total		22	\$4,825,094.10	100% 0 \$0.00	0 \$0.00	0
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65		NA0\$0.00	NAO
	Unavailable	12	\$1,702,536.57	i i i i	NA 0 \$0.00	NA
Total		31	\$4,403,032.22	100% 0 \$0.00	0 \$0.00	0
31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	56	\$8,477,351.19		NA 0 \$0.00	NA
Total		75	\$11,853,851.67	100% 0 \$0.00	0 \$0.00	0
31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68		NA 0 \$0.00	NA
·	Unavailable	40	\$6,018,873.93		NA 0 \$0.00	NA
Total		55	\$9,250,894.61	100% 0 \$0.00	0 \$0.00	
31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27		NA 0 \$0.00	NA
	Unavailable	22	\$3,974,693.56	32.84% 0 \$0.00	NA 0 \$0.00	NA

Total		60	\$12,103,135.83	100%0	\$0.00	0 \$0.00	0
			, 200 , 200 ,000		+		
31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	9	\$1,769,261.45	43.76% 0	\$0.00	NA 0 \$0.00	NAC
Total		20	\$4,043,244.43	100%0	\$0.00	0 \$0.00	0
		+					
31403MYW3	WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55% 0		NA 0 \$0.00	NA
	Unavailable	22	\$2,536,455.46	75.45% 0	1 1	NA 0 \$0.00	NAC
Total		27	\$3,361,729.28	100%0	\$0.00	0 \$0.00	(
31403MYX1	WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	17	\$2,443,969.44	44.18% 0	\$0.00	NA 0 \$0.00	NAC
Total		36	\$5,532,173.81	100%		0 \$0.00	0
31403MYY9	WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	8	\$1,192,906.93	57.47% 0	\$0.00	NA 0 \$0.00	NAC
Total		12	\$2,075,783.46	100%	\$0.00	0 \$0.00	0
31403NA23	COUNTRYWIDE HOME LOANS, INC	32	\$4,760,708.70	21.76% 0		NA 0 \$0.00	NAC
	Unavailable	99	\$17,113,153.42	78.24% (NA 0 \$0.00	NAC
Total		131	\$21,873,862.12	100%0	\$0.00	0 \$0.00	0
31403NA31	COUNTRYWIDE HOME LOANS, INC	33	\$4,224,978.17	36.1% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	57	\$7,478,557.07	63.9% (NA 0 \$0.00	NAC
Total		90	\$11,703,535.24	100% 0	\$0.00	0 \$0.00	0
31403NA49	COUNTRYWIDE HOME LOANS, INC	39	\$8,104,247.75	26.4% 0		NA 0 \$0.00	NAC
	Unavailable	99	\$22,592,518.35	73.6% 0		NA 0 \$0.00	NAC
Total		138	\$30,696,766.10	100%0	\$0.00	0 \$0.00	0
31403NA56	COUNTRYWIDE HOME LOANS, INC	19	\$2,936,111.04	20.31% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	56	\$11,520,396.99	79.69%	\$0.00	NA 0 \$0.00	NAC
Total		75	\$14,456,508.03	100%0		0 \$0.00	0
31403NA64	COUNTRYWIDE HOME LOANS, INC	88	\$8,660,772.73	39.47% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$13,281,238.71	60.53% 0		NA 0 \$0.00	NA
Total		223	\$21,942,011.44	100%0	\$0.00	0 \$0.00	0

-		ТТ		í — Ţ	, 				Г
31403NA72	COUNTRYWIDE HOME LOANS, INC	40	\$5,063,203.50				\$0.00	NA	_
	Unavailable	103	\$13,431,165.70				\$0.00	NA	
Total	<u> </u>	143	\$18,494,369.20	100%	0 \$0.00	0	\$0.00		0
31403NA80	COUNTRYWIDE HOME LOANS, INC	35	\$4,344,509.80				\$0.00	NA	_
	Unavailable	136	\$13,188,995.59				\$0.00	NA	
Total	<u> </u>	171	\$17,533,505.39	100%	0 \$0.00	0	\$0.00		0
31403NAH0	COUNTRYWIDE HOME LOANS, INC	1	\$147,406.27	54.57%(\$0.00	NA	_
	Unavailable	1	\$122,706.56				\$0.00	NA	_
Total	<u> </u>	2	\$270,112.83	100%	0 \$0.00	0	\$0.00		0
31403NAM9	COUNTRYWIDE HOME LOANS, INC	93	\$6,180,662.00				\$0.00	NA	
	Unavailable	146	\$9,632,290.98	1			\$0.00	NA	
Total	<u> </u>	239	\$15,812,952.98	100%	0 \$0.00	0	\$0.00		0
31403NAN7	COUNTRYWIDE HOME LOANS, INC	31	\$7,097,443.72	32.07%			\$0.00	NA	
	Unavailable	70	\$15,034,275.92	67.93%			\$0.00	NA	
Total	<u> </u>	101	\$22,131,719.64	100%	0 \$0.00	0	\$0.00		0
31403NAP2	COUNTRYWIDE HOME LOANS, INC	60	\$3,489,109.18				\$0.00	NA	_
	Unavailable	109	\$7,141,365.35				\$0.00	NA	-
Total	<u> </u>	169	\$10,630,474.53	100%	0 \$0.00	0	\$0.00		0
31403NAQ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,607,481.00				\$0.00	NA	C
	Unavailable	39	\$8,627,923.17				\$0.00	NA	
Total	<u> </u>	47	\$10,235,404.17	100%	0 \$0.00	0	\$0.00		0
31403NAR8	COUNTRYWIDE HOME LOANS, INC	37	\$3,628,830.70				\$0.00	NA	
	Unavailable	102	\$10,096,774.09				\$0.00	NA	_
Total	<u> </u>	139	\$13,725,604.79	100%	0 \$0.00	0	\$0.00		(
31403NAS6	COUNTRYWIDE HOME LOANS, INC	135	\$17,612,982.14				\$0.00	NA	-
	Unavailable	255	\$33,278,308.35				\$0.00	NA	_
Total		390	\$50,891,290.49	1000/1/	0 \$0.00	10	\$0.00	,	1

31403NAT4	COUNTRYWIDE	71	\$15,026,182.00	32.51% 0 \$0.00	NA0\$0.00	NA 0
31403INA14	HOME LOANS, INC					
	Unavailable	149	\$31,200,456.23		NA 0 \$0.00	NA 0
Total		220	\$46,226,638.23	100% 0 \$0.00	0 \$0.00	0
31403NAU1	COUNTRYWIDE HOME LOANS, INC	34	\$7,346,560.94	14.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	177	\$42,444,372.80		NA 0 \$0.00	NA 0
Total		211	\$49,790,933.74	100% 0 \$0.00	0 \$0.00	0
31403NAV9	COUNTRYWIDE HOME LOANS, INC	157	\$37,708,026.42	15.55% 0 \$0.00	NA 0 \$0.00	NA 0
r	Unavailable	856			NA 0 \$0.00	NA 0
Total		1,013	\$242,484,850.17	100% 0 \$0.00	0 \$0.00	0
31403NAW7	COUNTRYWIDE HOME LOANS, INC	48		30.25% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	111	\$22,396,423.95	69.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$32,107,525.96	100% 0\$0.00	0 \$0.00	0
31403NAX5	COUNTRYWIDE HOME LOANS, INC	22	\$4,264,327.06		NA 0 \$0.00	NA 0
r	Unavailable	100	\$19,817,641.95	82.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	122	\$24,081,969.01	100% 0\$0.00	0 \$0.00	0
31403NAY3	COUNTRYWIDE HOME LOANS, INC	22	\$2,990,093.68		NA 0 \$0.00	NA0
, 	Unavailable	48	\$7,278,767.38	70.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	70	\$10,268,861.06	100% 0 \$0.00	0 \$0.00	0
31403NAZ0	COUNTRYWIDE HOME LOANS, INC	12			NA 0 \$0.00	NA 0
r	Unavailable	50			NA 0 \$0.00	NA 0
Total		62	\$11,570,516.65	100% 0 \$0.00	0 \$0.00	U
31403NB30	COUNTRYWIDE HOME LOANS, INC	1	\$158,500.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$842,939.15		NA 0 \$0.00	NA 0
Total		8	\$1,001,439.15	100% 0 \$0.00	0 \$0.00	0
31403NB48	COUNTRYWIDE HOME LOANS, INC	8	\$593,549.51		NA 0 \$0.00	NAO
,	Unavailable	28		79.84% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,944,415.32	100% 0\$0.00	0 \$0.00	U
31403NB55	COUNTRYWIDE	28	\$5,028,607.52	16.65% 0 \$0.00	NA0\$0.00	NAO

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

Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	168 183 28 150 178 27 85 112 28	\$28,220,382.03 \$30,002,327.57 \$4,096,418.30 \$25,907,571.26 \$30,003,989.56 \$3,739,184.22 \$16,262,980.98 \$20,002,165.20	94.06% 100% 13.65% 86.35% 100% 18.69% 81.31% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	150 178 27 85 112 28	\$25,907,571.26 \$30,003,989.56 \$3,739,184.22 \$16,262,980.98 \$20,002,165.20	86.35% 100% 18.69% 81.31%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	<u> (</u>
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	150 178 27 85 112 28	\$25,907,571.26 \$30,003,989.56 \$3,739,184.22 \$16,262,980.98 \$20,002,165.20	86.35% 100% 18.69% 81.31%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	<u> </u>
COUNTR YWIDE HOME LOANS, INC Unavailable COUNTR YWIDE HOME LOANS, INC	178 27 85 112 28	\$30,003,989.56 \$3,739,184.22 \$16,262,980.98 \$20,002,165.20	100% 18.69% 81.31%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	27 85 112 28	\$3,739,184.22 \$16,262,980.98 \$20,002,165.20	18.69% 81.31%	0 0	\$0.00 \$0.00	NA	0	\$0.00	NA	
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	85 112 28	\$16,262,980.98 \$20,002,165.20	81.31%	0	\$0.00				NA	10
COUNTR YWIDE HOME LOANS, INC	112 28	\$20,002,165.20				NA	0	00 00		-
HOME LOANS, INC	28		100%	0	\$0.00			\$0.00	NA	10
HOME LOANS, INC							0	\$0.00		0
Unavailable		\$4,738,956.78	23.69%					\$0.00	NA	10
	84	\$15,265,197.41	76.31%	_			_	\$0.00	NA	<u>v 0</u>
1	112	\$20,004,154.19	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	17	\$2,909,488.52		_	1 1				NA	<u>\</u> 0
	31	\$5,089,961.15	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00	NA	v 0
	85	\$20,743,021.30	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	3	\$224,668.85							NA	
Unavailable	12	\$812,088.49							NA	10
	15	\$1,036,757.34	100%	0	\$0.00		0	\$0.00		0
Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00	NA	10
	20	\$1,980,681.71	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00	NA	v 0
	17	\$2,774,294.34	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	36	\$8,572,903.77					_		NA	_
	46	\$9,966,936.00	100%	0	\$0.00		0	\$0.00		0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC14Unavailable173131COUNTRYWIDE HOME LOANS, INC20Unavailable658585COUNTRYWIDE HOME LOANS, INC3Unavailable12Unavailable12Unavailable20COUNTRYWIDE HOME LOANS, INC20Unavailable20Unavailable15Unavailable15COUNTRYWIDE HOME LOANS, INC2COUNTRYWIDE HOME LOANS, INC17COUNTRYWIDE HOME LOANS, INC10Unavailable10Unavailable36	HOME LOANS, INC 14 \$2,180,472.63 Unavailable 17 \$2,909,488.52 31 \$5,089,961.15 COUNTRYWIDE 20 \$4,509,196.12 HOME LOANS, INC 20 \$4,509,196.12 Unavailable 65 \$16,233,825.18 B \$20,743,021.30 COUNTRYWIDE 3 \$224,668.85 HOME LOANS, INC 3 \$224,668.85 Unavailable 12 \$812,088.49 Inavailable 12 \$812,088.49 Inavailable 12 \$812,088.49 Inavailable 12 \$812,088.49 Inavailable 20 \$1,980,681.71 Inavailable 20 \$1,980,681.71 Inavailable 15 \$2,423,975.63 Inavailable 15 \$2,423,975.63 Inavailable 15 \$2,423,975.63 Inavailable 15 \$1,394,032.23 Unavailable 36 \$8,572,903.77	HOME LOANS, INC 14 \$2,180,472.63 42.84% Unavailable 17 \$2,909,488.52 57.16% 31 \$5,089,961.15 100% COUNTRYWIDE 20 \$4,509,196.12 21.74% Unavailable 65 \$16,233,825.18 78.26% Winavailable 65 \$16,233,825.18 78.26% Winavailable 65 \$16,233,825.18 78.26% COUNTRYWIDE 3 \$224,668.85 21.67% Unavailable 12 \$812,088.49 78.33% Unavailable 12 \$812,088.49 78.33% Unavailable 20 \$1,980,681.71 100% Unavailable 20 \$1,980,681.71 100% Unavailable 20 \$1,980,681.71 100% Unavailable 20 \$1,980,681.71 100% Unavailable 15 \$2,423,975.63 87.37% Unavailable 15 \$2,423,975.63 87.37% Unavailable 15 \$2,423,975.63 87.37% Unavailable 16 \$1,394,032.23 13.99%	HOME LOANS, INC 14 \$2,180,472.63 42.84% 0 Unavailable 17 \$2,909,488.52 57.16% 0 31 \$5,089,961.15 100% 0 COUNTRYWIDE 20 \$4,509,196.12 21.74% 0 Unavailable 65 \$16,233,825.18 78.26% 0 Unavailable 65 \$16,233,825.18 78.26% 0 COUNTRYWIDE 65 \$16,233,825.18 78.26% 0 HOME LOANS, INC 3 \$224,668.85 21.67% 0 Unavailable 12 \$812,088.49 78.33% 0 Unavailable 12 \$812,088.49 78.33% 0 Unavailable 12 \$812,088.49 78.33% 0 Unavailable 20 \$1,980,681.71 100% 0 Unavailable 20 \$1,980,681.71 100% 0 Unavailable 15 \$2,423,975.63 87.37% 0 Unavailable 15 \$2,423,975.63 87.37% 0 Unavailable 15 \$1,394,032.23	HOME LOANS, INC 14 \$2,180,472.63 42.84% 0 \$0.00 Unavailable 17 \$2,909,488.52 57.16% 0 \$0.00 31 \$5,089,961.15 100% 0 \$0.00 COUNTRYWIDE 20 \$4,509,196.12 21.74% 0 \$0.00 HOME LOANS, INC 20 \$4,509,196.12 21.74% 0 \$0.00 Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 COUNTRYWIDE 3 \$224,668.85 21.67% 0 \$0.00 HOME LOANS, INC 3 \$224,668.85 21.67% 0 \$0.00 Unavailable 12 \$812,088.49 78.33% 0 \$0.00 Unavailable 12 \$1,980,681.71 100% 0 \$0.00 Unavailable 20 \$1,980,681.71 100% \$0 \$0.00 Unavailable 15 \$2,423,975.63 87.37% 0 \$0.00 Unavailable 15 \$2,774,294.34 100% \$0.00 Unavailable 16 \$1,394,032.23 13.99% \$0.00 </td <td>HOME LOANS, INC 14 \$2,180,472.63 42.84% 0 \$0.00 NA Unavailable 17 \$2,909,488.52 57.16% 0 \$0.00 NA 31 \$5,089,961.15 100% 0 \$0.00 NA COUNTRYWIDE 20 \$4,509,196.12 21.74% 0 \$0.00 NA Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA COUNTRYWIDE 3 \$224,668.85 21.67% 0 \$0.00 NA Unavailable 12 \$812,088.49 78.33% 0 \$0.00 NA Unavailable 12 \$1,980,681.71 100% \$0.00 NA Unavailable 20 \$1,980,681.71 100% \$0.00 NA Unavailable 15 \$2,423,975.63 87.37% 0 \$0.00 NA Unavailable 15 \$2,423,975.63 87.37% 0 \$0.00 NA Unavailable</td> <td>HOME LOANS, INC 14 \$2,180,472.63 42.84% 0 \$0.00 NA 0 Unavailable 17 \$2,909,488.52 57.16% 0 \$0.00 NA 0 31 \$5,089,961.15 100% 0 \$0.00 NA 0 COUNTRYWIDE 20 \$4,509,196.12 21.74% 0 \$0.00 NA 0 HOME LOANS, INC 20 \$4,509,196.12 21.74% 0 \$0.00 NA 0 Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA 0 COUNTRYWIDE 85 \$20,743,021.30 100% 0 \$0.00 NA 0 HOME LOANS, INC 3 \$224,668.85 21.67% 0 \$0.00 NA 0 Unavailable 12 \$812,088.49 78.33% 0 \$0.00 NA 0 Unavailable 20 \$1,980,681.71 100% \$0.00 NA 0 Unavailable 20 \$1,980,681.71 100% \$0.00 NA 0 Unavailable 15 \$2,423,975.63 87.37% 0 \$0.00 NA 0 <td< td=""><td>HOME LOANS, INC 14 \$2,180,472.63 42.84% 0 \$0.00 NA \$0 \$0.00 Unavailable 17 \$2,909,488.52 57.16% 0 \$0.00 NA 0 \$0.00 31 \$5,089,961.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 COUNTRYWIDE 20 \$4,509,196.12 21.74% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA \$0 \$0.00 Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA \$0 \$0.00 COUNTRYWIDE 3 \$224,668.85 21.67% 0 \$0.00 NA \$0 \$0.00 Unavailable 12 \$812,088.49 78.33% 0 \$0.00 NA \$0 \$0.00 Unavailable 20 \$1,980,681.71 100% 0 \$0.00 NA<!--</td--><td>HOME LOANS, INC 14 \$2,180,472.63 42.84% 0 \$0.00 NA 0 \$0.00 NA Unavailable 17 \$2,909,488.52 57.16% 0 \$0.00 NA 0 \$0.00 NA 31 \$5,089,961.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 20 \$4,509,196.12 21.74% 0 \$0.00 NA 0 \$0.00 NA Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA 0 \$0.00 NA Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA 0 \$0.00 NA Unavailable 65 \$12,33,825.18 78.26% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE 3 \$224,668.85 21.67% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$812,088.49 78.33% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$1,980,681.71 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 <t< td=""></t<></td></td></td<></td>	HOME LOANS, INC 14 \$2,180,472.63 42.84% 0 \$0.00 NA Unavailable 17 \$2,909,488.52 57.16% 0 \$0.00 NA 31 \$5,089,961.15 100% 0 \$0.00 NA COUNTRYWIDE 20 \$4,509,196.12 21.74% 0 \$0.00 NA Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA COUNTRYWIDE 3 \$224,668.85 21.67% 0 \$0.00 NA Unavailable 12 \$812,088.49 78.33% 0 \$0.00 NA Unavailable 12 \$1,980,681.71 100% \$0.00 NA Unavailable 20 \$1,980,681.71 100% \$0.00 NA Unavailable 15 \$2,423,975.63 87.37% 0 \$0.00 NA Unavailable 15 \$2,423,975.63 87.37% 0 \$0.00 NA Unavailable	HOME LOANS, INC 14 \$2,180,472.63 42.84% 0 \$0.00 NA 0 Unavailable 17 \$2,909,488.52 57.16% 0 \$0.00 NA 0 31 \$5,089,961.15 100% 0 \$0.00 NA 0 COUNTRYWIDE 20 \$4,509,196.12 21.74% 0 \$0.00 NA 0 HOME LOANS, INC 20 \$4,509,196.12 21.74% 0 \$0.00 NA 0 Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA 0 COUNTRYWIDE 85 \$20,743,021.30 100% 0 \$0.00 NA 0 HOME LOANS, INC 3 \$224,668.85 21.67% 0 \$0.00 NA 0 Unavailable 12 \$812,088.49 78.33% 0 \$0.00 NA 0 Unavailable 20 \$1,980,681.71 100% \$0.00 NA 0 Unavailable 20 \$1,980,681.71 100% \$0.00 NA 0 Unavailable 15 \$2,423,975.63 87.37% 0 \$0.00 NA 0 <td< td=""><td>HOME LOANS, INC 14 \$2,180,472.63 42.84% 0 \$0.00 NA \$0 \$0.00 Unavailable 17 \$2,909,488.52 57.16% 0 \$0.00 NA 0 \$0.00 31 \$5,089,961.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 COUNTRYWIDE 20 \$4,509,196.12 21.74% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA \$0 \$0.00 Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA \$0 \$0.00 COUNTRYWIDE 3 \$224,668.85 21.67% 0 \$0.00 NA \$0 \$0.00 Unavailable 12 \$812,088.49 78.33% 0 \$0.00 NA \$0 \$0.00 Unavailable 20 \$1,980,681.71 100% 0 \$0.00 NA<!--</td--><td>HOME LOANS, INC 14 \$2,180,472.63 42.84% 0 \$0.00 NA 0 \$0.00 NA Unavailable 17 \$2,909,488.52 57.16% 0 \$0.00 NA 0 \$0.00 NA 31 \$5,089,961.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 20 \$4,509,196.12 21.74% 0 \$0.00 NA 0 \$0.00 NA Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA 0 \$0.00 NA Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA 0 \$0.00 NA Unavailable 65 \$12,33,825.18 78.26% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE 3 \$224,668.85 21.67% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$812,088.49 78.33% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$1,980,681.71 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 <t< td=""></t<></td></td></td<>	HOME LOANS, INC 14 \$2,180,472.63 42.84% 0 \$0.00 NA \$0 \$0.00 Unavailable 17 \$2,909,488.52 57.16% 0 \$0.00 NA 0 \$0.00 31 \$5,089,961.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 COUNTRYWIDE 20 \$4,509,196.12 21.74% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA \$0 \$0.00 Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA \$0 \$0.00 COUNTRYWIDE 3 \$224,668.85 21.67% 0 \$0.00 NA \$0 \$0.00 Unavailable 12 \$812,088.49 78.33% 0 \$0.00 NA \$0 \$0.00 Unavailable 20 \$1,980,681.71 100% 0 \$0.00 NA </td <td>HOME LOANS, INC 14 \$2,180,472.63 42.84% 0 \$0.00 NA 0 \$0.00 NA Unavailable 17 \$2,909,488.52 57.16% 0 \$0.00 NA 0 \$0.00 NA 31 \$5,089,961.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 20 \$4,509,196.12 21.74% 0 \$0.00 NA 0 \$0.00 NA Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA 0 \$0.00 NA Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA 0 \$0.00 NA Unavailable 65 \$12,33,825.18 78.26% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE 3 \$224,668.85 21.67% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$812,088.49 78.33% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$1,980,681.71 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 <t< td=""></t<></td>	HOME LOANS, INC 14 \$2,180,472.63 42.84% 0 \$0.00 NA 0 \$0.00 NA Unavailable 17 \$2,909,488.52 57.16% 0 \$0.00 NA 0 \$0.00 NA 31 \$5,089,961.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 20 \$4,509,196.12 21.74% 0 \$0.00 NA 0 \$0.00 NA Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA 0 \$0.00 NA Unavailable 65 \$16,233,825.18 78.26% 0 \$0.00 NA 0 \$0.00 NA Unavailable 65 \$12,33,825.18 78.26% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE 3 \$224,668.85 21.67% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$812,088.49 78.33% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$1,980,681.71 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 <t< td=""></t<>

	COUNTRYWIDE					
31403NC39	HOME LOANS, INC	14	\$1,722,016.48	40.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,552,098.32	59.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,274,114.80	100% 0 \$0.00	0 \$0.00	0
	COUNTRYWIDE	+				
31403NC54	HOME LOANS, INC	1	\$199,662.98	9.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,803,287.22	90.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,002,950.20	100% 0 \$0.00	0 \$0.00	0
		+-+				\rightarrow
31403NC62	COUNTRYWIDE HOME LOANS, INC	6	\$577,389.53	11.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$4,352,090.38	88.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,929,479.91	100% 0 \$0.00	0 \$0.00	0
		+				
31403NC70	COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	7.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$924,968.68	92.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,000,968.68	100% 0 \$0.00	0 \$0.00	0
31403NC88	COUNTRYWIDE HOME LOANS, INC	52	\$8,011,089.00	32.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	105	\$16,992,301.08	67.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$25,003,390.08	100% 0 \$0.00	0 \$0.00	0
		+-+				<u> </u>
31403NC96	COUNTRYWIDE HOME LOANS, INC	50	\$7,937,590.94	31.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$17,067,252.72	68.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		148	\$25,004,843.66	100% 0 \$0.00	0 \$0.00	0
		+-+				-+
31403NCA3	COUNTRYWIDE HOME LOANS, INC	100	\$8,764,637.84	43.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	128	\$11,283,259.29	56.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		228	\$20,047,897.13	100% 0 \$0.00	0 \$0.00	0
		+				\rightarrow
31403NCB1	COUNTRYWIDE HOME LOANS, INC	82	\$5,322,291.00	56.98% 0 \$0.00	NA 0 \$0.00	NA 0
L	Unavailable	58	\$4,018,919.12	43.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		140	\$9,341,210.12	100% 0 \$0.00	0 \$0.00	0
ļ		+				$ \rightarrow $
31403NCD7	COUNTRYWIDE HOME LOANS, INC	12	\$1,695,712.00	11.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$12,954,451.05	88.43% 0 \$0.00	NA 0 \$0.00	NAC
Total		81	\$14,650,163.05	100% 0 \$0.00	0 \$0.00	0
31403NCE5	COUNTRYWIDE	67	\$10,865,790.82	36.92% 0 \$0.00	NA0 \$0.00	NAO

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

	Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00	NA	1
Total		326	\$30,001,604.10	100%		1		0	\$0.00		(
31403NCR6	COUNTRYWIDE HOME LOANS, INC	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00		_	\$0.00	NA	1
Total		254	\$35,000,130.69	100%	0	\$0.00		0	\$0.00		(
31403NCS4	COUNTRYWIDE HOME LOANS, INC	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00	NA	1
Total		245	\$20,004,288.18	100%	0	\$0.00		0	\$0.00		(
31403NCT2	COUNTRYWIDE HOME LOANS, INC	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0	\$0.00	NA	1(
	Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	\$0.00	NA	1
Total		227	\$30,007,386.97	100%	0	\$0.00		0	\$0.00		(
31403NCU9	COUNTRYWIDE HOME LOANS, INC	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	87	\$11,089,364.31	36.96%	-				\$0.00	NA	1
Total		240	\$30,002,566.20	100%	0	\$0.00		0	\$0.00		(
31403NCV7	COUNTRYWIDE HOME LOANS, INC	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	69	\$11,622,922.33	38.74%	-				\$0.00	NA	1
Total		178	\$30,004,832.85	100%	0	\$0.00		0	\$0.00		(
31403NCW5	COUNTRYWIDE HOME LOANS, INC	81	\$14,188,672.93	47.29%					\$0.00		
	Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00			\$0.00	NA	
Total		169	\$30,004,506.43	100%	0	\$0.00		0	\$0.00		(
31403NCX3	COUNTRYWIDE HOME LOANS, INC	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	83	\$15,412,658.34	77.05%	-				\$0.00	NA	1
Total		114	\$20,002,294.71	100%	0	\$0.00		0	\$0.00		(
31403NCY1	COUNTRYWIDE HOME LOANS, INC	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	25	\$5,812,614.14	77.69%	-			-	\$0.00	NA	
Total		33	\$7,481,760.99	100%	0	\$0.00		0	\$0.00		
31403NCZ8	COUNTRYWIDE HOME LOANS, INC	7	\$939,363.30	10.56%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	\$0.00	NA	4

Total		40	\$8,895,210.99	100%0	\$0.00		0\$0.00		0
									ľ
31403ND20	COUNTRYWIDE HOME LOANS, INC	48	\$4,401,198.99	40.57% 0	\$0.00	NA	0 \$0.00	NA	C
	Unavailable	72	\$6,447,576.73	59.43%0	\$0.00	NA	0 \$0.00	NA	C
Total		120	\$10,848,775.72	100% 0	\$0.00		0 \$0.00		0
31403ND38	COUNTRYWIDE HOME LOANS, INC	54	\$8,429,107.24	32.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	101	\$17,854,354.48	67.93%0	\$0.00	NA	0 \$0.00	NA	C
Total		155	\$26,283,461.72	100%0	\$0.00	(0 \$0.00		0
31403ND46	COUNTRYWIDE HOME LOANS, INC	71	\$9,059,707.87	49.43%0	\$0.00	NA	0 \$0.00	NA	. C
	Unavailable	72	\$9,267,989.84	50.57%0	\$0.00	NA	0 \$0.00	NA	C
Total		143	\$18,327,697.71	100%0	\$0.00	(0 \$0.00		0
31403ND53	COUNTRYWIDE HOME LOANS, INC	74	\$15,872,946.15	34.54% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	132	\$30,083,923.07	65.46% 0	\$0.00	NA	0 \$0.00	NA	0
Total		206	\$45,956,869.22	100% 0	\$0.00	(0 \$0.00		0
31403ND61	COUNTRYWIDE HOME LOANS, INC	12	\$2,029,800.00	18.77%0		NA	0 \$0.00	NA	0
	Unavailable	40	\$8,781,420.82	81.23%0	· · · · · ·		0 \$0.00	NA	0
Total		52	\$10,811,220.82	100%0	\$0.00		0 \$0.00		0
31403ND79	COUNTRYWIDE HOME LOANS, INC	70	\$4,507,273.66	33.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	136	\$9,059,799.06				0 \$0.00	NA	C
Total		206	\$13,567,072.72	100% 0	\$0.00		0 \$0.00		0
31403ND87	COUNTRYWIDE HOME LOANS, INC	54	\$5,364,197.51	37.26% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$9,034,090.89	62.74%0	\$0.00	NA	0 \$0.00	NA	0
Total		146	\$14,398,288.40	100% 0	\$0.00		0 \$0.00		0
31403ND95	COUNTRYWIDE HOME LOANS, INC	50	\$6,535,594.00	25.87%0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	145	\$18,727,034.15	74.13% 0	1		0 \$0.00	NA	
Total		195	\$25,262,628.15	100%0	\$0.00		0 \$0.00		0
31403NDA2	COUNTRYWIDE HOME LOANS, INC	37	\$5,811,885.72	29.05%0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$14,195,354.68	70.95% 0	\$0.00	NA	0 \$0.00	NA	0
Total		124	\$20,007,240.40	100%0	\$0.00		0 \$0.00		0

<u> </u>	т т	T	·	ГТ	<u> </u>		Г	<u>г</u>		Т
COUNTRYWIDE	96	\$12 233 857 74	30 58%	0.5	to 00	NA		\$0.00	N/	$\frac{1}{1}$
HOME LOANS, INC				<u> </u>	·					_
Unavailable			î î					1 1	NA	
<u> </u>	299	\$40,002,839.67	100%		<u>,0.00</u>]	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	100	\$12,087,549.00							NA	۹ ۲ С
Unavailable	285	\$37,918,400.78	1				-		NA	<u>1</u> 0
	385	\$50,005,949.78	100%	0\$	<u>,0.00</u>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	54	\$11,806,883.81							NA	1 C
Unavailable	171	\$38,196,101.48	1 1	1 1			-	1 1	NA	10
	225	\$50,002,985.29	100%	0\$	0.00	!	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	29	\$6,613,135.69							NA	
Unavailable	106	\$23,387,438.39	î î				-		NA	
	135	\$30,000,574.08	100%	0\$	<u>,0.00</u>	!	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	77	\$10,157,267.84							NA	_
Unavailable	162	\$24,844,755.10					-	1 1	NA	<u>۱</u> С
	239	\$35,002,022.94	100%	0\$.00.00	!	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	64	\$12,767,122.59							NA	
Unavailable	47	\$12,236,433.32					-	1 1	NA	_
<u> </u>	111	\$25,003,555.91	100%	<u>0\$</u>	<u>,0.00</u>	!	0	<u>\$0.00</u>		0
COUNTRYWIDE HOME LOANS, INC	31	\$6,173,155.69							NA	10
Unavailable	61	\$12,901,207.49					-		NA	_
	92	\$19,074,363.18	100%	0\$	<u>,0.00</u>]	0	<u>\$0.00</u>		(
COUNTRYWIDE HOME LOANS, INC	52	\$4,534,664.29							NA	
Unavailable	72	\$6,525,562.50					-	1 1	NA	_
<u> </u>	124	\$11,060,226.79	100%	0\$	<u>,0.00</u>]	0	<u>\$0.00</u>		(
COUNTRYWIDE HOME LOANS, INC	102	\$5,536,119.99							NA	_
Unavailable	133	\$7,067,111.33	56.07%	101\$	60.00	NA'	0	\$0.00	NA	٢
Ullavallable	235	\$12,603,231.32					-	\$0.00		
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC96Unavailable203299299COUNTRYWIDE HOME LOANS, INC100Unavailable285COUNTRYWIDE HOME LOANS, INC385Unavailable171COUNTRYWIDE HOME LOANS, INC54Unavailable171COUNTRYWIDE HOME LOANS, INC29Unavailable106COUNTRYWIDE HOME LOANS, INC29Unavailable106COUNTRYWIDE HOME LOANS, INC77Unavailable162Unavailable162Unavailable162Unavailable162Unavailable31COUNTRYWIDE HOME LOANS, INC64HOME LOANS, INC31Unavailable47Unavailable31Unavailable61Unavailable52COUNTRYWIDE HOME LOANS, INC52Unavailable72Unavailable72Unavailable72HOME LOANS, INC52Unavailable72Unavailable72Unavailable72Unavailable72Unavailable72Unavailable72Unavailable72	HOME LOANS, INC 96 \$12,233,857.74 Unavailable 203 \$27,768,981.93 299 \$40,002,839.67 COUNTRYWIDE 100 \$12,087,549.00 Unavailable 285 \$37,918,400.78 Unavailable 285 \$37,918,400.78 COUNTRYWIDE 54 \$11,806,883.81 Unavailable 171 \$38,196,101.48 Unavailable 171 \$38,196,101.48 COUNTRYWIDE 29 \$6,613,135.69 HOME LOANS, INC 29 \$6,613,135.69 Unavailable 106 \$23,387,438.39 Unavailable 162 \$24,844,755.10 Unavailable 162 \$24,844,755.10 Unavailable 47 \$112,236,433.32 Unavailable 47 \$12,236,433.32 Unavailable 47 \$12,236,433.32 Unavailable 52 \$4	HOME LOANS, INC 96 \$12,233,857.74 30.58% Unavailable 203 \$27,768,981.93 69,42% 299 \$40,002,839.67 100% COUNTRYWIDE 100 \$12,087,549.00 24.17% Unavailable 285 \$37,918,400.78 75.83% Unavailable 285 \$37,918,400.78 75.83% Unavailable 285 \$37,918,400.78 75.83% Unavailable 171 \$38,196,101.48 76.39% Unavailable 171 \$38,196,101.48 76.39% Unavailable 171 \$38,196,101.48 76.39% Unavailable 106 \$23,387,438.39 77.96% Unavailable 106 \$23,387,438.39 77.96% Unavailable 106 \$23,387,438.39 77.96% Unavailable 162 \$24,844,755.10 70.98% Unavailable 162 \$24,844,755.10 70.98% Unavailable 164 \$12,767,122.59 \$1.06% Unavailable 111 \$	HOME LOANS, INC 96 \$12,23,857.74 30.38% 0 \$ Unavailable 203 \$27,768,981.93 69.42% 0 \$ 299 \$40,002,839.67 100% 0 \$ COUNTRYWIDE 100 \$12,087,549.00 24.17% 0 \$ HOME LOANS, INC 100 \$12,087,549.00 24.17% 0 \$ Unavailable 285 \$37,918,400.78 75.83% 0 \$ Unavailable 285 \$50,005,949.78 100% 0 \$ COUNTRYWIDE 54 \$11,806,883.81 23.61% 0 \$ HOME LOANS, INC 29 \$6,613,135.69 22.04% 0 \$ Unavailable 101 \$33,90,00,574.08 100% 0 \$ COUNTRYWIDE 135 \$30,000,574.08 100% 0 \$ HOME LOANS, INC 277 \$10,157,267.84 29.02% 0 \$ Unavailable 162 \$24,844,755.10 70.98% 0 \$ Unavailable 162 \$24,844,755.10 70.98% 0 \$ Unavailable 162 \$24,844,755.10 70.98% 0 \$ Unavailable 164 \$12,736,433.32 48.94% 0 \$	HOME LOANS, INC 96 \$12,233,857.74 30.58% 080.00 Unavailable 203 \$27,768,981.93 69.42% 080.00 299 \$40,002,839.67 100% 080.00 COUNTRYWIDE 100 \$12,087,549.00 24.17% 080.00 Unavailable 285 \$37,918,400.78 75.83% 080.00 Unavailable 285 \$50,005,949.78 100% 080.00 Unavailable 285 \$50,005,949.78 100% 080.00 Unavailable 171 \$38,196,101.48 76.39% 080.00 Unavailable 171 \$38,196,101.48 76.39% 080.00 COUNTRYWIDE 29 \$6,613,135.69 22.04% 080.00 HOME LOANS, INC 29 \$6,613,135.69 22.04% 080.00 Unavailable 106 \$23,387,438.39 77.96% 080.00 Unavailable 106 \$23,87,438.39 70.96% 080.00 Unavailable 162 \$24,844,755.10 70.98% 080.00	HOME LOANS, INC 96 \$12,23,357.74 30.88% 0\$0.00 NA Unavailable 203 \$227,768,981.93 69.42% 0 \$0.00 NA COUNTRYWIDE 100 \$12,087,549.00 24.17% 0 \$0.00 NA HOME LOANS, INC 100 \$12,087,549.00 24.17% 0 \$0.00 NA Unavailable 285 \$37,918,400.78 75.83% 0 \$0.00 NA Unavailable 285 \$50,005,949.78 100% 0 \$0.00 NA Unavailable 171 \$38,196,101.48 76.39% 0 \$0.00 NA Unavailable 171 \$38,196,101.48 76.39% 0 \$0.00 NA Unavailable 171 \$38,196,101.48 76.39% 0 \$0.00 NA Unavailable 106 \$22,387,438.39 77.96% 0 \$0.00 NA Unavailable 162 \$24,844,755.10 70.98% 0 \$0.00 NA	HOME LOANS, INC 96 \$12,233,857,74 30.58% 050.00 NA Unavailable 203 \$27,768,981.93 69.42% 0 \$0.00 NA 0 299 \$40,002,839.67 100% \$0.00 NA 0 COUNTRYWIDE 100 \$12,087,549.00 24.17% 0 \$0.00 NA 0 Unavailable 285 \$37,918,400.78 75.83% 0 \$0.00 NA 0 COUNTRYWIDE 100 \$12,087,549.00 24.17% 0 \$0.00 NA 0 HOME LOANS, INC 285 \$37,918,400.78 75.83% 0 \$0.00 NA 0 Unavailable 171 \$38,196,101.48 76.39% 0 \$0.00 NA 0 COUNTRYWIDE 29 \$6,613,135.69 22.04% 0 \$0.00 NA 0 Unavailable 106 \$23,387,438.39 77.96% 0 \$0.00 NA 0 COUNTRYWIDE 77 \$10,157,267.84 29.02% 0 \$0.00 NA 0	HOME LOANS, INC 96 \$12,23,857.74 30.58% 0 \$0.00 NA0 \$0.00 Unavailable 203 \$27,768,981,93 69.42% \$0.00 0 \$0.00 0 \$0.00 COUNTRYWIDE 100 \$12,087,549.00 24.17% 0 \$0.00 NA 0 \$0.00 Unavailable 285 \$37,918,400.78 75.83% 0 \$0.00 NA 0 \$0.00 Unavailable 285 \$37,918,400.78 75.83% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE 100 \$12,087,549.00 24.17% 0 \$0.00 NA 0 \$0.00 HOME LOANS, INC 54 \$11,806,883.81 23.61% 0 \$0.00 NA 0 \$0.00 Unavailable 171 \$38,196,101.48 76.39% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE 54 \$11,806,883.81 23.61% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$23,387,438.39 77.96% \$0.00 NA 0 \$0.00 Unavailable 106 \$23,087,438.39 77.96% \$0.00 NA 0 \$0.00 Unavailable 162	HOME LOANS, INC 96 \$12,233,857.74 30.38% 050.00 NA 050.00 NA Unavailable 203 \$27,768,981.93 69,42% \$0,000 \$0,000 NA COUNTRYWIDE 100 \$12,087,549.00 24.17% \$0,000 NA \$0,000 NA Unavailable 285 \$37,918,400.78 75.83% \$0,000 NA \$0,000 NA Unavailable 285 \$37,918,400.78 75.83% \$0,000 NA \$0,000 NA COUNTRYWIDE 100 \$11,806,883.81 23.61% \$0,000 NA \$0,000 NA Unavailable 171 \$38,196,101.48 76.39% \$0,000 NA \$0,000 NA Unavailable 106 \$23,387,438.39 77.96% \$0,000 NA \$0,000 NA Unavailable 106 \$22,484,755.10 70.98% \$0,000 \$0,000 \$0,000 \$0,000 COUNTRYWIDE 125 \$340,000,574.08 100% \$0,000

31403NDM6	COUNTRYWIDE	99	\$6,238,867.23	58.05% 0 \$0.00	NA0\$0.00	NA 0
	HOME LOANS, INC Unavailable	68	\$4,508,090.77	41.95% 0 \$0.00	NA0\$0.00	NA 0
Total		167	\$10,746,958.00	100% 0 \$0.00	0 \$0.00	0
			* ~ *,,		T	
31403NDN4	COUNTRYWIDE HOME LOANS, INC	82	\$7,937,489.30	51.24% 0 \$0.00	NA0 \$0.00	NA 0
	Unavailable	76	\$7,552,670.43	48.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		158	\$15,490,159.73	100% 0 \$0.00	0 \$0.00	0
31403NDP9	COUNTRYWIDE HOME LOANS, INC	25	\$6,188,959.34	46.45% 0 \$0.00	NA0 \$0.00	NA 0
	Unavailable	28	\$7,136,251.11	53.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$13,325,210.45	100% 0\$0.00	0 \$0.00	0
31403NDS3	COUNTRYWIDE HOME LOANS, INC	61	\$3,893,471.25	31.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	126	\$8,332,155.66	68.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		187	\$12,225,626.91	100% 0\$0.00	0 \$0.00	0
		+				
31403NDT1	COUNTRYWIDE HOME LOANS, INC	30	\$2,976,685.24	24.74% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	92	\$9,056,348.43	75.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		122	\$12,033,033.67	100% 0 \$0.00	0 \$0.00	0
31403NDU8	COUNTRYWIDE HOME LOANS, INC	34	\$4,364,522.09	36.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$7,457,846.13	63.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	79	\$11,822,368.22	100% 0 \$0.00	0 \$0.00	0
31403NDV6	COUNTRYWIDE HOME LOANS, INC	30	\$6,045,977.17		NA0 \$0.00	NA 0
·	Unavailable	100	\$21,434,980.13	78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		130	\$27,480,957.30	100% 0 \$0.00	0 \$0.00	0
31403NDW4	COUNTRYWIDE HOME LOANS, INC	28	\$3,683,183.85	22.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	95	\$12,474,623.96	77.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$16,157,807.81	100% 0 \$0.00	0 \$0.00	0
31403NDX2	COUNTRYWIDE HOME LOANS, INC	23	\$2,373,241.28	29.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$5,613,439.33	70.29% 0 \$0.00	NA 0 \$0.00	NAC
Total		69	\$7,986,680.61	100% 0 \$0.00	0 \$0.00	0
31403NDZ7	COUNTRYWIDE	32	\$5,712,813.00	33.14% 0 \$0.00	NA 0 \$0.00	NA 0

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

	Unavailable	44	\$4,095,516.06	95.66%	05	\$0.00	NA	0	\$0.00	NA	4 (
Total		46	\$4,281,128.56	100%					\$0.00		(
					Щ						
31403NEE3	COUNTRYWIDE HOME LOANS, INC	4	\$578,120.98	49%	05	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	4	\$601,764.48	51%	05	\$0.00	NA	0	\$0.00	NA	4 (
Total		8	\$1,179,885.46	100%	0 \$	\$0.00		0	\$0.00		(
31403NEF0	COUNTRYWIDE HOME LOANS, INC	1	\$176,756.00	17.76%	Ц				\$0.00	NA	4 (
	Unavailable	6	\$818,379.37	82.24%			NA		\$0.00	NA	4 (
Total		7	\$995,135.37	100%	0\$	\$0.00		0	\$0.00		(
31403NEG8	COUNTRYWIDE HOME LOANS, INC	3	\$223,905.25	22.36%					\$0.00	NA	4 (
	Unavailable	9	\$777,388.89	77.64%				_	\$0.00	NA	1
Total		12	\$1,001,294.14	100%	0	\$0.00		0	\$0.00		(
31403NEN3	COUNTRYWIDE HOME LOANS, INC	136	\$19,970,945.24	39.94%	Ц			_	\$0.00	NA	4 (
	Unavailable	175	\$30,034,225.69	60.06%					\$0.00	NA	
Total		311	\$50,005,170.93	100%	05	\$0.00		0	\$0.00		(
31403NEP8	COUNTRYWIDE HOME LOANS, INC	78	\$13,281,316.34	53.11%	Ц		NA	0	\$0.00	NA	4 (
	Unavailable	61	\$11,726,925.51	46.89%		· · · · ·		_	\$0.00	NA	
Total		139	\$25,008,241.85	100%	05	\$0.00		0	\$0.00		(
31403NEQ6	COUNTRYWIDE HOME LOANS, INC	72	\$12,815,964.40						\$0.00	NA	
	Unavailable	36	\$7,191,845.13			-			\$0.00	NA	
Total		108	\$20,007,809.53	100%	0	\$0.00		0	\$0.00		(
31403NER4	COUNTRYWIDE HOME LOANS, INC	47	\$9,915,045.00	23.22%	05	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	146	\$32,790,937.63	76.78%	05	\$0.00			\$0.00	NA	1
Total		193	\$42,705,982.63	100%	0	\$0.00		0	\$0.00		(
31403NET0	COUNTRYWIDE HOME LOANS, INC	95	\$12,241,845.22	36.95%	05	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	160	\$20,890,869.70	63.05%				_	\$0.00	NA	_
Total		255	\$33,132,714.92	100%	0	\$0.00		0	\$0.00		
31403NEU7	COUNTRYWIDE HOME LOANS, INC	58	\$12,018,630.89	23.21%	05	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	171	\$39,752,952.39	76.79%	05	\$0.00	NA	0	\$0.00	NA	

Total		229	\$51,771,583.28	100%0	\$0.00		0 \$0.00		0
			. , , ,				ľ		Ī
31403NF28	COUNTRYWIDE HOME LOANS, INC	10	\$1,428,805.22	61.73%0	\$0.00	NA	0\$0.00	NA	. C
	Unavailable	7	\$885,650.00	38.27% 0		NA	0\$0.00	NA	. (
Total		17	\$2,314,455.22	100%0	\$0.00		0 \$0.00		0
31403NF44	COUNTRYWIDE HOME LOANS, INC	24	\$4,387,666.45	43.39% 0	\$0.00	NA	0\$0.00	NA	. (
	Unavailable	29	\$5,724,153.49	56.61%0	1	1	0\$0.00	NA	0
Total		53	\$10,111,819.94	100%0	\$0.00		0 \$0.00		0
31403NF51	COUNTRYWIDE HOME LOANS, INC	52	\$5,033,059.23	33.67% 0	\$0.00	NA	0\$0.00	NA	. C
	Unavailable	101	\$9,915,182.69	66.33% 0	\$0.00	NA	0\$0.00	NA	. 0
Total		153	\$14,948,241.92	100%0	\$0.00		0 \$0.00		0
31403NF69	COUNTRYWIDE HOME LOANS, INC	35	\$6,256,109.44	22.91% 0	\$0.00	NA	0\$0.00	NA	. 0
	Unavailable	109	\$21,052,980.06	77.09% 0	\$0.00	NA	0\$0.00	NA	. 0
Total		144	\$27,309,089.50	100%0	\$0.00	(0 \$0.00		0
31403NFA0	COUNTRYWIDE HOME LOANS, INC	133	\$9,111,902.52	43.98% 0	\$0.00	NA	0\$0.00	NA	.0
	Unavailable	177	\$11,608,729.68	56.02% 0	\$0.00	NA	0\$0.00	NA	. 0
Total		310	\$20,720,632.20	100%0	\$0.00	(0 \$0.00		0
31403NFB8	COUNTRYWIDE HOME LOANS, INC	85	\$8,316,473.85	42.2% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	117	\$11,391,173.65	57.8%0			0\$0.00	NA	. 0
Total		202	\$19,707,647.50	100% 0	\$0.00		0 \$0.00		0
31403NFC6	COUNTRYWIDE HOME LOANS, INC	4	\$827,436.90	32.6% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	10	\$1,710,720.03	67.4%0	\$0.00	NA	0\$0.00	NA	. 0
Total		14	\$2,538,156.93	100%0	\$0.00	(0 \$0.00		0
31403NFG7	COUNTRYWIDE HOME LOANS, INC	37	\$4,779,322.68	46.58%0			0 \$0.00	NA	. 0
·	Unavailable	42	\$5,480,184.03	53.42% 0	1	1	0\$0.00	NA	
Total		79	\$10,259,506.71	100%0	\$0.00	(0 \$0.00		0
31403NFH5	COUNTRYWIDE HOME LOANS, INC	40	\$8,560,223.75	37.84% 0	·		0\$0.00	NA	. 0
	Unavailable	69	\$14,061,697.45	62.16% 0	\$0.00	NA	0\$0.00	NA	0
Total		109	\$22,621,921.20	100% 0	\$0.00		0 \$0.00		0

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

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

	Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,571,598.81			\$0.00		_	\$0.00		(
31403NGH4	COUNTRYWIDE HOME LOANS, INC	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00	NA	(
Total		93	\$13,566,334.88	100%	0	\$0.00		0	\$0.00		(
31403NGJ0	COUNTRYWIDE HOME LOANS, INC	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00	NA	v (
	Unavailable	62	\$5,699,516.96	53.2%			NA	0	\$0.00	NA	1
Total		118	\$10,713,355.48	100%	0	\$0.00		0	\$0.00		0
31403NGK7	COUNTRYWIDE HOME LOANS, INC	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	49	\$4,828,864.55	44.54%	-		NA	0	\$0.00	NA	10
Total		110	\$10,841,986.16	100%	0	\$0.00		0	\$0.00		0
31403NGL5	COUNTRYWIDE HOME LOANS, INC	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00	NA	• (
	Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00	NA	10
Total		201	\$13,712,837.25	100%	0	\$0.00		0	\$0.00		0
31403NGM3	COUNTRYWIDE HOME LOANS, INC	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	0	\$0.00	NA	10
Total		209	\$20,691,862.56	100%	0	\$0.00		0	\$0.00		0
31403NGN1	COUNTRYWIDE HOME LOANS, INC	85	\$10,992,551.11	28.85%					\$0.00	NA	
	Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00	NA	
Total		293	\$38,095,984.77	100%	0	\$0.00		0	\$0.00		0
31403NGP6	COUNTRYWIDE HOME LOANS, INC	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		644	\$141,934,846.63	100%	0	\$0.00		0	\$0.00		0
31403NGQ4	COUNTRYWIDE HOME LOANS, INC	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA	0	\$0.00	NA	10
Total		268	\$63,303,113.46	100%	0	\$0.00		0	\$0.00		0
31403NGR2	COUNTRYWIDE HOME LOANS, INC	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00	NA	10

Total		45	\$10,033,237.45	100%0	\$0.00		0\$0.00		0
10tai			φ 10,0 55,257. - 5	100 /// 0	φ υ.υυ		υ φυ.υυ		
31403NGU5	COUNTRYWIDE HOME LOANS, INC	26	\$4,763,283.74	23.74% 0	\$0.00	NA	0 \$0.00	NA	C
	Unavailable	82	\$15,298,480.09	76.26% 0	\$0.00		0 \$0.00	NA	(
Total		108	\$20,061,763.83	100%0	\$0.00		0 \$0.00		0
31403NGV3	COUNTRYWIDE HOME LOANS, INC	31	\$5,107,062.75	30.94% 0	\$0.00	NA	0 \$0.00	NA	C
	Unavailable	67	\$11,401,233.52	69.06% 0	1 1		0\$0.00	NA	(
Total		98	\$16,508,296.27	100%0	\$0.00		0 \$0.00		0
31403NGW1	COUNTRYWIDE HOME LOANS, INC	3	\$502,366.26	11.32% 0	\$0.00	NA	0 \$0.00	NA	(
	Unavailable	20	\$3,935,816.24	88.68% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,438,182.50	100% 0	\$0.00		0 \$0.00		0
31403NGX9	COUNTRYWIDE HOME LOANS, INC	42	\$5,418,681.84	38.31% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$8,724,584.24	61.69% 0	\$0.00	NA	0 \$0.00	NA	С
Total		108	\$14,143,266.08	100% 0	\$0.00		0 \$0.00		0
31403NGY7	COUNTRYWIDE HOME LOANS, INC	48	\$10,321,758.00	25.51% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	134	\$30,147,363.32	74.49% 0	\$0.00	NA	0 \$0.00	NA	0
Total		182	\$40,469,121.32	100% 0	\$0.00		0 \$0.00		0
31403NGZ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,350,074.00	17.36% 0	\$0.00	NA	0 \$0.00	NA	С
	Unavailable	47	\$11,187,948.16				0\$0.00	NA	0
Total		63	\$13,538,022.16	100% 0	\$0.00		0 \$0.00		0
31403NH26	COUNTRYWIDE HOME LOANS, INC	169	\$11,438,468.74	62.2% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$6,951,800.39	37.8% 0	\$0.00	NA	0 \$0.00	NA	C
Total		272	\$18,390,269.13	100%0	\$0.00		0 \$0.00		0
31403NH34	COUNTRYWIDE HOME LOANS, INC	129	\$11,646,430.69	55.57% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	105	\$9,310,975.14	44.43% 0	1 1		0 \$0.00	NA	
Total		234	\$20,957,405.83	100%0	\$0.00		0 \$0.00		0
31403NH42	COUNTRYWIDE HOME LOANS, INC	34	\$7,353,230.69	40.18%0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$10,948,033.59	59.82% 0	\$0.00	NA	0 \$0.00	NA	С
Total		85	\$18,301,264.28	100%0	\$0.00		0 \$0.00		0

· · · · ·			Ţ	ı — — — — — — — — — — — — — — — — — — —		<u> </u>			Γ
31403NH59	COUNTRYWIDE HOME LOANS, INC	36	\$7,696,153.53			NAOS		NA	
	Unavailable	65	\$14,023,764.33	i		NA 0		NA	
Total		101	\$21,719,917.86	100%	0 \$0.00	0	\$0.00	!	0
31403NH75	COUNTRYWIDE HOME LOANS, INC	33	\$4,382,800.11	22.13%		NAOS		NA	
	Unavailable	106	\$15,425,460.97	77.87%		NA 0		NA	-
Total	<u> </u>	139	\$19,808,261.08	100%	0 \$0.00	0	\$0.00	!	0
31403NH83	COUNTRYWIDE HOME LOANS, INC	102	\$9,134,056.71	52.03%		NAOS		NA	_
	Unavailable	94	\$8,420,071.13			NA 0		NA	
Total		196	\$17,554,127.84	100%	0 \$0.00	0	\$0.00	!	0
31403NH91	COUNTRYWIDE HOME LOANS, INC	102	\$18,124,419.81	30.59% (NAOS	·	NA	
	Unavailable	223	\$41,116,343.04			NA 0	-	NA	
Total	<u> </u>	325	\$59,240,762.85	100%	0 \$0.00	0	\$0.00	!	0
31403NHA8	COUNTRYWIDE HOME LOANS, INC	130	\$11,791,703.51	47.16% (NAOS	·	NA	
	Unavailable	129	\$13,212,563.41	52.84%		NA 0		NA	
Total	<u> </u>	259	\$25,004,266.92	100%	0 \$0.00		\$0.00	!	0
31403NHB6	COUNTRYWIDE HOME LOANS, INC	146	\$18,102,902.96			NAOS		NA	_
 	Unavailable	119	\$16,901,207.97	48.28%		NA 0		NA	-
Total		265	\$35,004,110.93	100%	0 \$0.00		\$0.00	!	0
31403NHC4	COUNTRYWIDE HOME LOANS, INC	138	\$18,381,903.21	40.85%		NA0		NA	. 0
	Unavailable	171	\$26,620,969.38			NA 0		NA	
Total		309	\$45,002,872.59	100%	0 \$0.00	0	\$0.00	!	0
31403NHD2	COUNTRYWIDE HOME LOANS, INC	141	\$14,745,688.00			NAOS		NA	. 0
	Unavailable	131	\$15,261,744.47			NA 0	1	NA	
Total	<u> </u>	272	\$30,007,432.47	100%	0 \$0.00	0	\$0.00	!	0
31403NHE0	COUNTRYWIDE HOME LOANS, INC	118	\$13,159,836.57	52.63%		NAOS		NA	_
1	Unavailable	103	\$11,846,214.33			NA 0	1	NA	
Total		221	\$25,006,050.90		0 \$0.00		\$0.00		

						<u> </u>
31403NHG5	COUNTRYWIDE HOME LOANS, INC	17	\$2,727,553.00	42.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,703,767.03	57.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$6,431,320.03	100% 0 \$0.00	0 \$0.00	0
ļ		\downarrow				
31403NHJ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,421,930.00	22.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$4,779,901.62	77.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$6,201,831.62	100% 0 \$0.00	0 \$0.00	0
31403NHK6	COUNTRYWIDE HOME LOANS, INC	82	\$11,310,284.23	45.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	93	\$13,692,448.66		NA 0 \$0.00	NA 0
Total		175	\$25,002,732.89	100% 0 \$0.00	0 \$0.00	0
├ ───┤───		_ +				—
31403NHL4	COUNTRYWIDE HOME LOANS, INC	104	\$13,882,512.94	46.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	118	\$16,120,485.92	53.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		222	\$30,002,998.86	100% 0 \$0.00	0 \$0.00	0
↓		+				—
31403NHM2	COUNTRYWIDE HOME LOANS, INC	102	\$15,220,454.88	50.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	94	\$14,780,155.74	49.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		196	\$30,000,610.62	100% 0 \$0.00	0 \$0.00	0
31403NHN0	COUNTRYWIDE HOME LOANS, INC	68	\$12,369,035.47	41.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$17,636,534.98	58.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		167	\$30,005,570.45	100% 0 \$0.00	0 \$0.00	0
31403NHP5	COUNTRYWIDE HOME LOANS, INC	79	\$14,302,079.68		NA0\$0.00	NA 0
	Unavailable	84	\$15,706,674.64		NA 0 \$0.00	NA 0
Total		163	\$30,008,754.32	100% 0 \$0.00	0 \$0.00	0
31403NHQ3	COUNTRYWIDE HOME LOANS, INC	70	\$15,995,592.85	47.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	74	\$17,720,218.57	52.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		144	\$33,715,811.42	100% 0 \$0.00	0 \$0.00	0
31403NHR1	COUNTRYWIDE HOME LOANS, INC	69	\$11,437,860.37	45.31% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	83	\$13,803,488.01	54.69% 0 \$0.00	NA 0 \$0.00	NAC
Total		152	\$25,241,348.38	100% 0 \$0.00	0 \$0.00	0
31403NHS9	COUNTRYWIDE	108	\$6,457,638.01	44.2% 0 \$0.00	NA 0 \$0.00	NAO

	HOME LOANS, INC							
	Unavailable	142	\$8,151,966.28	55.8%	0 \$0.00	NA	0 \$0.00	NA
Total		250	\$14,609,604.29	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31403NHT7	HOME LOANS, INC	80	\$7,252,441.03	51.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$6,866,647.42	48.63%	0 \$0.00	NA	0 \$0.00	NA
Total		157	\$14,119,088.45	100%	0 \$0.00		0 \$0.00	
31403NHU4	COUNTRYWIDE HOME LOANS, INC	26	\$4,297,494.43	28.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$11,008,833.88	71.92%			0 \$0.00	NA
Total		90	\$15,306,328.31	100%	0 \$0.00		0 \$0.00	
31403NHV2	COUNTRYWIDE HOME LOANS, INC	37	\$6,061,150.43	41.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$8,423,382.13	58.15%			0\$0.00	NA
Total		88	\$14,484,532.56	100%	0 \$0.00		0 \$0.00	
31403NHW0	COUNTRYWIDE HOME LOANS, INC	133	\$8,388,429.86	51.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$7,946,192.22	48.65%	0 \$0.00	NA	0 \$0.00	NA
Total		253	\$16,334,622.08	100%	0 \$0.00		0 \$0.00	
31403NHX8	COUNTRYWIDE HOME LOANS, INC	32	\$6,433,559.99	28.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$15,898,458.58		0 \$0.00		0\$0.00	NA
Total		108	\$22,332,018.57	100%	0 \$0.00		0 \$0.00	
31403NHY6	COUNTRYWIDE HOME LOANS, INC	49	\$8,487,210.44	37.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$14,386,823.12		0 \$0.00		0\$0.00	NA
Total		121	\$22,874,033.56	100%	0 \$0.00		0 \$0.00	
31403NHZ3	COUNTRYWIDE HOME LOANS, INC	125	\$7,118,691.49	56.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$5,497,843.78	43.58%			0\$0.00	NA
Total		227	\$12,616,535.27	100%	0 \$0.00		0 \$0.00	
31403NJ24	COUNTRYWIDE HOME LOANS, INC	52	\$10,523,365.10	35.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$19,483,940.72	64.93%			0\$0.00	NA
Total		146	\$30,007,305.82	100%	0 \$0.00		0 \$0.00	
31403NJ32	COUNTRYWIDE HOME LOANS, INC	44	\$8,902,914.54	35.61%	0 \$0.00	NA	0 \$0.00	NA

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

Total		551	\$123,142,613.22	100%0	\$0.00		0 \$0.00	
31403NJD0	COUNTRYWIDE HOME LOANS, INC	74	\$12,185,772.91	19.3% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	295	\$50,965,685.55	80.7%0	\$0.00	NA	0 \$0.00	NA
Total		369	\$63,151,458.46	100% 0	\$0.00		0 \$0.00	
31403NJE8	COUNTRYWIDE HOME LOANS, INC	129	\$12,703,247.87	56.89% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$9,625,394.21	43.11%0	\$0.00		0 \$0.00	NA
Total		227	\$22,328,642.08	100% 0	\$0.00		0\$0.00	
31403NJF5	COUNTRYWIDE HOME LOANS, INC	232	\$15,434,836.36	53.99% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	190	\$13,152,465.79	46.01%0	\$0.00	NA	0 \$0.00	NA
Total		422	\$28,587,302.15	100%0	\$0.00		0 \$0.00	
31403NJG3	COUNTRYWIDE HOME LOANS, INC	218	\$21,376,442.47	49.19% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	223	\$22,076,799.38	50.81% 0	\$0.00	NA	0 \$0.00	NA
Total		441	\$43,453,241.85	100% 0	\$0.00		0 \$0.00	
31403NJH1	COUNTRYWIDE HOME LOANS, INC	465	\$85,574,705.04	41.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	602	\$119,448,774.41	58.26% 0	\$0.00	NA	0 \$0.00	NA
Total		1,067	\$205,023,479.45	100%0	\$0.00		0 \$0.00	
31403NJJ7	COUNTRYWIDE HOME LOANS, INC	162	\$34,007,628.32	23.93% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	494	\$108,085,201.73	76.07%0		NA	0 \$0.00	NA
Total		656	\$142,092,830.05	100% 0	\$0.00		0 \$0.00	
31403NJK4	COUNTRYWIDE HOME LOANS, INC	30	\$7,418,875.47	43.77%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$9,530,338.53	56.23%0	1 1		0 \$0.00	NA
Total		72	\$16,949,214.00	100% 0	\$0.00		0 \$0.00	
31403NJL2	COUNTRYWIDE HOME LOANS, INC	24	\$4,234,857.00	31.95%0	\$0.00		0 \$0.00	NA
	Unavailable	51	\$9,018,206.65	68.05%0	1 1		0 \$0.00	NA
Fotal		75	\$13,253,063.65	100%0	\$0.00		0 \$0.00	
31403NJM0	COUNTRYWIDE HOME LOANS, INC	64	\$6,297,414.51	39.34%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$9,708,933.55	60.66%0		NA	0\$0.00	NA
Total		163	\$16,006,348.06	100% 0	\$0.00		0 \$0.00	

		ТТ	T	·T	, 	,	i – – – –		Г
31403NJN8	COUNTRYWIDE HOME LOANS, INC	124	\$15,858,618.34			NA 0		NA	
	Unavailable	153	\$19,916,314.75			NA 0	1 1	NA	
Total	<u> </u>	277	\$35,774,933.09	100%	0 \$0.00	O	\$0.00		0
31403NJP3	COUNTRYWIDE HOME LOANS, INC	63	\$9,792,419.06			NAOS		NA	_
	Unavailable	110	\$13,548,641.31	58.05%		NA 0		NA	_
Total	<u> </u>	173	\$23,341,060.37	100%	0 \$0.00	0	\$0.00		0
31403NJV0	COUNTRYWIDE HOME LOANS, INC	17	\$2,762,767.46		0 \$0.00	NAOS		NA	
	Unavailable	155	\$27,241,070.68	i		NA 0		NA	-
Total	<u> </u>	172	\$30,003,838.14	100%	0 \$0.00	O	\$0.00		0
31403NJX6	COUNTRYWIDE HOME LOANS, INC	251	\$34,983,076.32	69.96%		NAO		NA	_
	Unavailable	97	\$15,018,777.51	30.04%		NA 0		NA	
Total	<u> </u>	348	\$50,001,853.83	100%	0 \$0.00	0	\$0.00		0
31403NJY4	COUNTRYWIDE HOME LOANS, INC	83	\$10,917,725.46			NA0		NA	_
	Unavailable	98	\$14,088,907.35			NA 0		NA	-
Total	<u> </u>	181	\$25,006,632.81	100%	0 \$0.00	O	\$0.00		0
31403NJZ1	COUNTRYWIDE HOME LOANS, INC	149	\$16,164,098.00			NAO		NA	
	Unavailable	112	\$13,836,861.24	i		NA 0		NA	
Total	<u> </u>	261	\$30,000,959.24	100%	0 \$0.00	O['	\$0.00		0
31403NK48	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,151.30			NAO		NA	_
	Unavailable	64	\$7,257,373.64			NA 0		NA	-
Total	<u> </u>	82	\$9,658,524.94	100%	0 \$0.00	O	\$0.00		(
31403NK55	COUNTRYWIDE HOME LOANS, INC	45	\$5,710,861.74			NA 0		NA	_
	Unavailable	67	\$8,692,659.66			NA 0	1	NA	
Total	<u> </u>	112	\$14,403,521.40	100%	0 \$0.00	0	\$0.00		(
31403NK63	COUNTRYWIDE HOME LOANS, INC	19	\$3,317,268.96			NA 0		NA	_
·	Unavailable	44	\$7,009,315.25			NA 0	1	NA	-
Total		63	\$10,326,584.21	100%	100 020	107	\$0.00		

21402NIK 90	COUNTRYWIDE	42	¢0 007 140 16	41.6% 0 \$0.00		NA 0
31403NK89	HOME LOANS, INC	42	\$8,987,149.16		NA 0 \$0.00	
	Unavailable	54	\$12,618,740.15	58.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$21,605,889.31	100% 0 \$0.00	0 \$0.00	0
31403NK97	COUNTRYWIDE HOME LOANS, INC	21	\$3,957,400.56	45.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$4,774,473.03	54.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$8,731,873.59	100% 0 \$0.00	0 \$0.00	0
31403NKA4	COUNTRYWIDE HOME LOANS, INC	27	\$6,623,012.51	26.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	73	\$18,385,914.56		NA 0 \$0.00	NA 0
Total		100	\$25,008,927.07	100% 0 \$0.00	0 \$0.00	0
31403NKD8	COUNTRYWIDE HOME LOANS, INC	70	\$8,752,945.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$8,752,945.31	100% 0 \$0.00	0 \$0.00	0
31403NKE6	COUNTRYWIDE HOME LOANS, INC	142	\$18,403,611.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		142	\$18,403,611.45	100% 0 \$0.00	0 \$0.00	0
31403NKH9	COUNTRYWIDE HOME LOANS, INC	5	\$1,011,526.44	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		5	\$1,011,526.44	100% 0 \$0.00	0 \$0.00	0
31403NKJ5	COUNTRYWIDE HOME LOANS, INC	51	\$8,554,627.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$8,554,627.92	100% 0 \$0.00	0 \$0.00	0
31403NKK2	COUNTRYWIDE HOME LOANS, INC	17	\$2,322,322.80	100% 0 \$0.00	NA0\$0.00	NA 0
Total		17	\$2,322,322.80	100% 0 \$0.00	0 \$0.00	0
31403NKP1	COUNTRYWIDE HOME LOANS, INC	21	\$2,972,646.77	40.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$4,320,814.80		NA 0 \$0.00	NA 0
Total		47	\$7,293,461.57	100%0\$0.00	0 \$0.00	0
31403NKR7	COUNTRYWIDE HOME LOANS, INC	92	\$18,263,140.12	36.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	150	\$31,248,603.68	63.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		242	\$49,511,743.80	100%0\$0.00	0 \$0.00	0
31403NKS5	Unavailable	68	\$9,936,391.34	100% 0 \$0.00	NA0\$0.00	NA 0

Total		68	\$9,936,391.34	100%0	\$0.00	0 \$0.00	0
			+- ;- c 0,07 1,0 1	200700	+ • • • • •		
31403NKT3	COUNTRYWIDE HOME LOANS, INC	112	\$23,273,847.73	36.77% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	171	\$40,027,151.32	63.23% 0	\$0.00	NA 0 \$0.00	NAC
Total		283	\$63,300,999.05	100%0	\$0.00	0 \$0.00	0
		+					
31403NKU0	COUNTRYWIDE HOME LOANS, INC	48	\$2,470,108.35	43.13% 0		NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	66	\$3,257,030.00		1	NA 0 \$0.00	NAC
Total		114	\$5,727,138.35	100%0	\$0.00	0 \$0.00	(
31403NKV8	COUNTRYWIDE HOME LOANS, INC	17	\$2,290,728.48	29.28% 0	\$0.00	NA 0 \$0.00	NA(
	Unavailable	37	\$5,533,531.48	70.72%0	\$0.00	NA0\$0.00	NAC
Total		54	\$7,824,259.96	100% 0		0 \$0.00	0
31403NL21	COUNTRYWIDE HOME LOANS, INC	5	\$370,340.77	33.01% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	10	\$751,436.65	66.99% 0	\$0.00	NA 0 \$0.00	NAC
Total		15	\$1,121,777.42	100% 0	\$0.00	0 \$0.00	0
		+					
31403NL54	COUNTRYWIDE HOME LOANS, INC	44	\$9,384,843.58	25.3% 0		NA 0 \$0.00	NAO
	Unavailable	121	\$27,710,455.62	74.7% 0	1	NA 0 \$0.00	NAO
Total		165	\$37,095,299.20	100%0	\$0.00	0 \$0.00	0
31403NL62	COUNTRYWIDE HOME LOANS, INC	39	\$8,385,332.20	29.69% 0	\$0.00	NA 0 \$0.00	NAO
	Unavailable	85	\$19,861,484.91	70.31% 0	\$0.00	NA 0 \$0.00	NA 0
Total		124	\$28,246,817.11	100% 0	\$0.00	0 \$0.00	0
31403NL70	COUNTRYWIDE HOME LOANS, INC	16	\$3,534,380.00			NA 0 \$0.00	NAO
	Unavailable	142	\$31,470,881.17	89.9%0		NA 0 \$0.00	NA 0
Total		158	\$35,005,261.17	100%0	\$0.00	0 \$0.00	0
31403NL88	COUNTRYWIDE HOME LOANS, INC	99	\$22,872,218.36	50.83%0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$22,128,665.03	49.17%0	\$0.00	NA0\$0.00	NA 0
Total		189	\$45,000,883.39	100%0		0 \$0.00	0
31403NL96	COUNTRYWIDE HOME LOANS, INC	27	\$5,314,652.37	53.15% 0		NA 0 \$0.00	NAC
	Unavailable	21	\$4,685,360.00			NA 0 \$0.00	NA 0
Total		48	\$10,000,012.37	100% 0	\$0.00	0 \$0.00	0

Г			I			
	COUNTRYWIDE		**			
31403NLB1	HOME LOANS, INC	20	\$3,399,676.54	36.73%0\$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,855,653.11	63.27% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,255,329.65	100% 0 \$0.00	0 \$0.00	(
31403NLC9	COUNTRYWIDE HOME LOANS, INC	28	\$6,519,380.42	51.53% 0 \$0.00	NA0\$0.00	NA
<u> </u>	Unavailable	28	\$6,132,750.00	48.47% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$12,652,130.42	100% 0 \$0.00	0\$0.00	1 (11
31403NLD7	COUNTRYWIDE HOME LOANS, INC	30	\$6,814,598.57	35.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$12,413,716.40	64.56% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$19,228,314.97	100% 0 \$0.00	0 \$0.00	(
31403NLE5	COUNTR YWIDE HOME LOANS, INC	8	\$1,192,269.46	47.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,330,902.91	52.75% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,523,172.37	100% 0 \$0.00	0 \$0.00	
31403NLG0	Unavailable	25	\$1,559,403.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,559,403.29	100% 0 \$0.00	0 \$0.00	(
31403NLH8	COUNTRYWIDE HOME LOANS, INC	68	\$13,907,316.42	51.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$13,067,224.35	48.44% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$26,974,540.77	100% 0 \$0.00	0 \$0.00	(
31403NLJ4	COUNTRYWIDE HOME LOANS, INC	39	\$7,572,455.79	27.22% 0 \$0.00	NA0\$0.00	NA
	Unavailable	89	\$20,245,983.57	72.78% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$27,818,439.36	100% 0 \$0.00	0 \$0.00	
31403NLL9	COUNTRYWIDE HOME LOANS, INC	9	\$967,526.33	28.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,409,914.76	71.35% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,377,441.09	100% 0 \$0.00	0 \$0.00	
31403NLM7	COUNTRYWIDE HOME LOANS, INC	5	\$286,372.29	13.01% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	29	\$1,915,311.28 \$2,201,683,57	86.99% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		34	\$2,201,683.57		0.00	
31403NLN5	COUNTRYWIDE HOME LOANS, INC	4	\$397,477.31	17.46% 0 \$0.00	NA0\$0.00	NA

	Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	\$0.00	NA	10
Total		24	\$2,275,867.30	100%				_	\$0.00		(
31403NLP0	COUNTRYWIDE HOME LOANS, INC	2	\$279,969.76	24.15%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	7	\$879,163.13	75.85%			NA	0	\$0.00	NA	\ (
Total		9	\$1,159,132.89	100%	0	\$0.00		0	\$0.00		(
31403NLR6	COUNTRYWIDE HOME LOANS, INC	5	\$267,884.93	17.14%					\$0.00	NA	v (
	Unavailable	19	\$1,294,975.54	82.86%					\$0.00	NA	<u> (</u>
Total		24	\$1,562,860.47	100%	0	\$0.00		0	\$0.00		0
31403NLT2	COUNTRYWIDE HOME LOANS, INC	1	\$216,900.00	21.01%			NA	0	\$0.00	NA	10
	Unavailable	3	\$815,699.10	78.99%				-	\$0.00	NA	10
Total		4	\$1,032,599.10	100%	0	\$0.00		0	\$0.00		0
31403NLW5	COUNTRYWIDE HOME LOANS, INC	7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	11	\$788,236.46	62.85%					\$0.00	NA	<u>, (</u>
Total		18	\$1,254,239.70	100%	0	\$0.00		0	\$0.00		0
31403NLY1	COUNTRYWIDE HOME LOANS, INC	4	\$286,598.89	24.27%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	15	\$894,518.60	75.73%			NA	0	\$0.00	NA	1 0
Total		19	\$1,181,117.49	100%	0	\$0.00		0	\$0.00		0
31403NM38	COUNTRYWIDE HOME LOANS, INC	77	\$13,853,327.47	39.58%					\$0.00	NA	
	Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00	NA	
Total		169	\$35,000,331.61	100%	0	\$0.00		0	\$0.00		0
31403NM46	COUNTRYWIDE HOME LOANS, INC	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	45	\$10,794,736.81	71.95%					\$0.00	NA	<u>, (</u>
Total		67	\$15,003,474.99	100%	0	\$0.00		0	\$0.00		(
31403NM53	COUNTRYWIDE HOME LOANS, INC	82	\$15,211,865.26	60.83%	0	\$0.00			\$0.00	NA	v (
	Unavailable	44	\$9,793,583.65	39.17%					\$0.00	NA	
Total		126	\$25,005,448.91	100%	0	\$0.00		0	\$0.00		(
31403NM61	COUNTRYWIDE HOME LOANS, INC	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00	NA	10

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

			,			T		
		+		r	++	<u> </u>		!
31403NMQ7	COUNTRYWIDE HOME LOANS, INC	5	\$1,034,298.40			NA 0 S		NA
	Unavailable	52	\$9,216,397.26			NA 0 S		NA
Total	<u> </u>	57	\$10,250,695.66	100%	0 \$0.00	08	\$0.00	
31403NMR5	COUNTRYWIDE HOME LOANS, INC	13	\$2,837,950.00	30.79% (0\$0.00	NA05	\$0.00	NA
	Unavailable	30	\$6,379,521.03			NA 0 S	\$0.00	NA
Total		43	\$9,217,471.03	100%	0 \$0.00	0	\$0.00	
31403NMU8	COUNTRYWIDE HOME LOANS, INC	22	\$2,876,185.00			NA0S	·	NA
	Unavailable	84	\$10,947,140.20			NA 0 S		NA
Total		106	\$13,823,325.20		0 \$0.00	0	\$0.00	
31403NMV6	COUNTRYWIDE HOME LOANS, INC	9	\$1,853,044.87	18.26% (NA0S	·	NA
	Unavailable	35	\$8,294,787.00	1 1		NA05		NA
Total		44	\$10,147,831.87		0 \$0.00	0	\$0.00	
31403NMW4	COUNTRYWIDE HOME LOANS, INC	33	\$6,670,195.68		0 \$0.00	NA0S		NA
	Unavailable	100	\$21,591,501.88	1 1	0 \$0.00	NA 0 S		NA
Total		133	\$28,261,697.56		0 \$0.00		\$0.00	
31403NMX2	COUNTRYWIDE HOME LOANS, INC	8	\$1,682,472.00			NA0S	·	NA
,	Unavailable	59	\$14,285,667.69			NA 0 S		NA
Total		67	\$15,968,139.69	<u>100%</u>	0\$0.00	0 	\$0.00	
31403NMY0	COUNTRYWIDE HOME LOANS, INC	116	\$14,474,729.81			NA0S		NA
	Unavailable	203	\$32,486,280.87			NA 0 S		NA
Total	<u> </u>	319	\$46,961,010.68		0 \$0.00	0	\$0.00	
31403NMZ7	COUNTRYWIDE HOME LOANS, INC	46	\$9,162,500.01		0 \$0.00	NA0S		NA
	Unavailable	220	\$47,412,205.32		0 \$0.00	NA 0 S		NA
Total	<u> </u>	266	\$56,574,705.33	100%	0 \$0.00		\$0.00	
31403NN29	COUNTRYWIDE HOME LOANS, INC	1	\$115,875.99			NAOS		NA
	Unavailable	17	\$2,705,908.55			NA 0 S	\$0.00 \$0.00	NA
Total		18	\$2,821,784.54	• · · · · · · · · · · · · · · · · · · ·	0 \$0.00			

31403NN52	COUNTRYWIDE HOME LOANS, INC	2	\$254,898.04	12.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,714,089.98	87.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,968,988.02	100% 0 \$0.00	0 \$0.00	0
└─── <u>└</u> ──		\downarrow		·		
31403NN60	COUNTRYWIDE HOME LOANS, INC	2	\$171,829.72		NA 0 \$0.00	NA 0
 	Unavailable	17	\$3,193,602.62	94.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	19	\$3,365,432.34	100% 0 \$0.00	0 \$0.00	0
31403NN78	COUNTRYWIDE HOME LOANS, INC	5	\$428,720.14		NA 0 \$0.00	NA 0
	Unavailable	39	\$5,103,861.07	92.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,532,581.21	100% 0 \$0.00	0 \$0.00	0
31403NN86	Unavailable	9	\$1,351,162.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	9	\$1,351,162.63 \$1,351,162.63		0 \$0.00	NA0
			\$1,331,102.03			
31403NN94	COUNTRYWIDE HOME LOANS, INC	4	\$685,148.73		NA 0 \$0.00	NA 0
	Unavailable	32	\$5,252,082.06		NA 0 \$0.00	NA0
Total		36	\$5,937,230.79	100% 0 \$0.00	0 \$0.00	0
31403NNF0	COUNTRYWIDE HOME LOANS, INC	20	\$2,839,632.26		NA 0 \$0.00	NA 0
	Unavailable	99	\$13,408,002.81	82.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$16,247,635.07	100% 0 \$0.00	0 \$0.00	0
31403NNG8	COUNTRYWIDE HOME LOANS, INC	13	\$2,356,825.68		NA 0 \$0.00	NA 0
	Unavailable	48	\$8,655,606.95	78.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$11,012,432.63	100% 0 \$0.00	0 \$0.00	0
31403NNH6	COUNTRYWIDE HOME LOANS, INC	16	\$3,465,243.00	19.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$14,622,294.81	80.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$18,087,537.81	100% 0 \$0.00	0 \$0.00	0
31403NNK9	COUNTRYWIDE HOME LOANS, INC	14	\$3,095,900.00	21.96% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	51	\$11,004,705.73	78.04% 0 \$0.00	NA 0 \$0.00	NAC
Total		65	\$14,100,605.73		0 \$0.00	0
31403NNL7	COUNTRYWIDE HOME LOANS, INC	4	\$789,482.00	5.12% 0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	71	\$14,628,022.00	94.88% 0 \$0.00	NA 0 \$0.00	NA(

Total		75	\$15,417,504.00	100% 0\$0.00) 0\$0.00	(
31403NNN3	COUNTRYWIDE HOME LOANS, INC	23	\$4,627,649.55	30.49% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	52	\$10,549,598.64			NA(
Total		75	\$15,177,248.19	100% 0 \$0.00	0 \$0.00	(
		I		' / '		
31403NNP8	COUNTRYWIDE HOME LOANS, INC	27	\$6,304,852.88	40.67% 0 \$0.00		NA(
	Unavailable	42	\$9,198,293.12	59.33% 0 \$0.00		NA
Total		69	\$15,503,146.00	100% 0 \$0.00	0 \$0.00	
		+			───┼┼──┼	
31403NNS2	COUNTRYWIDE HOME LOANS, INC	30	\$6,020,656.21	100% 0 \$0.00) NA 0 \$0.00	NA
Total		30	\$6,020,656.21	100% 0 \$0.00) 0\$0.00	(
	<u> </u>		Ψ~,,			
31403NNU7	COUNTRYWIDE HOME LOANS, INC	86	\$14,943,987.61	36.1% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	142	\$26,449,000.38			NA
Total		228	\$41,392,987.99	100% 0 \$0.00		
		III		' '		
31403NNV5	COUNTRYWIDE HOME LOANS, INC	97	\$18,063,307.78			NA
	Unavailable	126	\$24,805,504.05			NA
Total		223	\$42,868,811.83	100% 0\$0.00	0 \$0.00	(
├ ─── ├ ──		+	+	/ '	++	
31403NNW3	COUNTRYWIDE HOME LOANS, INC	63	\$12,187,778.16			NA
·	Unavailable	116	\$21,951,925.77	64.3% 0 \$0.00		NA
Total		179	\$34,139,703.93	100% 0 \$0.00) 0 \$0.00	
31403NNY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,026.80	17.53% 0 \$0.00) NA0\$0.00	NA
<u> </u>	Unavailable	40	\$5,927,273.92	82.47% 0 \$0.00) NA0\$0.00	NA
Total		40	\$7,187,300.72			INA
		+	Ψ'9±0',			
31403NNZ6	COUNTRYWIDE HOME LOANS, INC	1	\$86,600.00	6.01% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	6	\$1,354,675.63	93.99% 0 \$0.00) NA 0 \$0.00	NA
Total		7	\$1,441,275.63			
L		\downarrow]	·'	↓ ↓ ↓ ↓	
31403NP27	COUNTRYWIDE HOME LOANS, INC	10	\$1,604,472.78			NA
	Unavailable	17	\$3,467,763.56			NA
Total		27	\$5,072,236.34	100% 0\$0.00	0\$0.00	

r		<u> </u>	r	<u> </u>		
31403NP50	COUNTRYWIDE HOME LOANS, INC	10	\$1,101,617.52	21.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,968,702.67	78.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,070,320.19	100% 0 \$0.00	0 \$0.00	0
31403NP76	COUNTRYWIDE HOME LOANS, INC	1	\$122,570.89	6.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,881,900.96	93.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,004,471.85	100% 0 \$0.00	0 \$0.00	0
31403NP84	COUNTRYWIDE HOME LOANS, INC	29	\$3,256,612.53	34.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$6,265,860.92	65.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$9,522,473.45	100% 0 \$0.00	0 \$0.00	0
31403NP92	COUNTRYWIDE HOME LOANS, INC	24	\$5,248,901.54	25.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$15,582,631.56	74.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$20,831,533.10	100% 0 \$0.00	0 \$0.00	0
31403NPA9	COUNTRYWIDE HOME LOANS, INC	2	\$352,639.21	32.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$724,402.03	67.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,077,041.24	100% 0 \$0.00	0 \$0.00	0
31403NPC5	Unavailable	12	\$2,308,410.40	100% 0 \$0.00	NA0\$0.00	NA 0
Total		12	\$2,308,410.40	100% 0 \$0.00	0 \$0.00	0
31403NPE1	COUNTRYWIDE HOME LOANS, INC	6	\$640,516.80	11.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$5,094,276.55		NA 0 \$0.00	NA 0
Total		48	\$5,734,793.35	100% 0 \$0.00	0 \$0.00	0
31403NPK7	COUNTRYWIDE HOME LOANS, INC	7	\$803,061.06	14.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$4,639,844.66	85.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$5,442,905.72	100% 0 \$0.00	0 \$0.00	0
31403NPL5	COUNTRYWIDE HOME LOANS, INC	4	\$671,703.70	19.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,739,765.50	80.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,411,469.20	100% 0 \$0.00	0 \$0.00	0
31403NPM3	COUNTRYWIDE HOME LOANS, INC	6	\$835,127.68	13.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$5,228,215.36	86.23% 0 \$0.00	NA 0 \$0.00	NA 0

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

		<u> </u>	,	T		<u> </u>			т
	COUNTRYWIDE	+		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~					╞
31403NQ42	HOME LOANS, INC	38	\$8,225,584.00		,	NA 0 S		NA	
	Unavailable	179	\$38,107,871.00	1 1		NA 0 S		NA	
Total	<u> </u>	217	\$46,333,455.00	100%	0 \$0.00	0	\$0.00		0
31403NQC4	COUNTRYWIDE HOME LOANS, INC	26	\$4,949,822.97	27.06%		NA0S		NA	, C
	Unavailable	68	\$13,342,491.11	72.94% (NA 0 S		NA	<u>, (</u>
Total		94	\$18,292,314.08	100%	0 \$0.00		\$0.00		0
31403NQD2	COUNTRYWIDE HOME LOANS, INC	3	\$817,300.00		0 \$0.00	NA0S		NA	_
	Unavailable	45	\$8,960,160.54	1 1		NA 0 S		NA	_
Total	<u> </u>	48	\$9,777,460.54	100%	0 \$0.00	0	\$0.00		0
31403NQE0	COUNTRYWIDE HOME LOANS, INC	29	\$1,553,843.39			NA0S		NA	_
	Unavailable	77	\$4,289,468.98	1 1		NA 0 S		NA	
Total	<u> </u>	106	\$5,843,312.37	100%	0 \$0.00	0	\$0.00		(
31403NQF7	COUNTRYWIDE HOME LOANS, INC	32	\$2,914,551.41	29.05%		NA0S		NA	
	Unavailable	78	\$7,119,840.04			NA05		NA	-
Total	<u> </u>	110	\$10,034,391.45	100%	0 \$0.00	0	\$0.00		(
31403NQG5	COUNTRYWIDE HOME LOANS, INC	39	\$6,407,459.98			NAOS		NA	
	Unavailable	115	\$21,223,535.05	i		NA 0 S		NA	-
Total	<u> </u>	154	\$27,630,995.03	100%	0 \$0.00		\$0.00		(
31403NQH3	COUNTRYWIDE HOME LOANS, INC	9	\$1,731,558.72			NA0S		NA	_
	Unavailable	28	\$4,666,894.64	1 1		NA 0 S		NA	-
Total	<u> </u>	37	\$6,398,453.36	100%	0 \$0.00	0	\$0.00		-
31403NQJ9	COUNTRYWIDE HOME LOANS, INC	14	\$1,821,525.01	25.49% (NA0S		NA	_
	Unavailable	41	\$5,324,379.73	1		NA 0 S		NA	
Total	<u> </u>	55	\$7,145,904.74	100%	0 \$0.00		\$0.00		
31403NQK6	COUNTRYWIDE HOME LOANS, INC	4	\$752,819.86			NA 0 S		NA	
		0.51	¢5 000 050 7(1	86.98%		NA 05	\$0.00	NA	ł
Total	Unavailable	25 29	\$5,028,950.76 \$5,781,770.62	1 1	0 \$0.00 0 \$0.00		\$0.00 \$0.00	1.11	-

31403NQL4	COUNTRYWIDE	32	\$2,119,632.89	22.67% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME LOANS, INC					
Total	Unavailable	108 140	\$7,228,744.17 \$0.348.377.06	77.33% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0
		140	\$9,348,377.06			0
31403NQM2	COUNTRYWIDE	19	\$3,869,523.27	33.83% 0 \$0.00	NA0\$0.00	NA 0
	HOME LOANS, INC Unavailable	31	\$7,568,351.33	66.17% 0 \$0.00	NA0\$0.00	
Total	Ullavallaule	50	\$11,437,874.60	100% 0 \$0.00	0 \$0.00	NA 0
			ψ11,757,077.00			ř
31403NQN0	COUNTRYWIDE HOME LOANS, INC	48	\$3,165,226.32	28.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	120	\$7,874,365.74	71.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		168	\$11,039,592.06	100% 0 \$0.00	0 \$0.00	0
ļ		\downarrow				
31403NQP5	COUNTRYWIDE HOME LOANS, INC	28	\$2,822,634.48	22.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$9,549,633.54	77.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$12,372,268.02	100% 0 \$0.00	0 \$0.00	0
└─── ┤──		+-+				\longrightarrow
31403NQQ3	COUNTRYWIDE HOME LOANS, INC	23	\$2,999,308.44	21.31% 0 \$0.00	NA 0 \$0.00	NA0
, <u> </u>	Unavailable	85	\$11,076,934.42	78.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$14,076,242.86	100% 0\$0.00	0 \$0.00	0
├	COUNTRYWIDE	+				-+
31403NQR1	HOME LOANS, INC	18	\$2,552,257.63	39.4% 0 \$0.00	NA 0 \$0.00	NA0
┌────┤───	Unavailable	30	\$3,925,726.40	60.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	48	\$6,477,984.03	100% 0 \$0.00	0 \$0.00	0
31403NQT7	COUNTRYWIDE HOME LOANS, INC	53	\$2,378,942.82	26.94% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	131	\$6,451,863.85	73.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		184	\$8,830,806.67	100% 0 \$0.00	0 \$0.00	0
31403NQU4	COUNTRYWIDE HOME LOANS, INC	25	\$2,392,462.35	25.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$7,012,968.80		NA 0 \$0.00	NA 0
Total		96	\$9,405,431.15	100% 0\$0.00	0 \$0.00	0
	COUNTRYWIDE	+				\rightarrow
31403NQV2	HOME LOANS, INC	31	\$3,972,546.86	21.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	109	\$14,270,316.25	78.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		140	\$18,242,863.11	100% 0 \$0.00	0 \$0.00	0
ļ		\downarrow				
31403NR41	COUNTRYWIDE	12	\$2,096,347.48	23.29% 0 \$0.00	NA 0 \$0.00	NA 0

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

	Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00	NA	(
Total		12	\$1,465,396.20	100%					\$0.00		(
31403NRF6	COUNTRYWIDE HOME LOANS, INC	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00	NA	(
Total		12	\$1,350,803.74	100%	0	\$0.00		0	\$0.00		(
31403NRH2	COUNTRYWIDE HOME LOANS, INC	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	26	\$2,684,685.98	90.3%					\$0.00	NA	(
Total		29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00		0
31403NRK5	COUNTRYWIDE HOME LOANS, INC	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	20	\$2,018,628.50		_			_	\$0.00	NA	10
Total		24	\$2,289,980.50	100%	0	\$0.00		0	\$0.00		0
31403NRL3	COUNTRYWIDE HOME LOANS, INC	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	19	\$2,332,022.43	72.14%				-	\$0.00	NA	10
Total		25	\$3,232,723.07	100%	0	\$0.00		0	\$0.00		0
31403NRM1	COUNTRYWIDE HOME LOANS, INC	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	11	\$1,098,358.45	89.23%			NA	0	\$0.00	NA	0
Total		12	\$1,230,896.23	100%	0	\$0.00		0	\$0.00		0
31403NRS8	COUNTRYWIDE HOME LOANS, INC	34	\$7,359,006.24	49.04%					\$0.00	NA	
	Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00			\$0.00	NA	0
Total		72	\$15,006,507.32	100%	0	\$0.00		0	\$0.00		0
31403NRT6	COUNTRYWIDE HOME LOANS, INC	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	42	\$7,442,756.52	52.89%	1				\$0.00	NA	(
Total		77	\$14,071,969.05	100%	0	\$0.00		0	\$0.00		(
31403NRU3	COUNTRYWIDE HOME LOANS, INC	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	55	\$9,544,437.25	66.33%				_	\$0.00	NA	
Total		90	\$14,388,904.24	100%	0	\$0.00		0	\$0.00		(
31403NRV1	COUNTRYWIDE HOME LOANS, INC	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00	NA	(

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

		ТТ	Ţ	iT	, 				Г
31403NS81	COUNTRYWIDE HOME LOANS, INC	131	\$23,794,500.08				\$0.00	NA	
	Unavailable	348	\$63,979,047.17	72.89%			\$0.00	NA	
Total	<u> </u>	479	\$87,773,547.25	100%	0 \$0.00	0'	\$0.00		0
31403NS99	COUNTRYWIDE HOME LOANS, INC	59	\$11,370,892.39		0 \$0.00		\$0.00	NA	. 0
	Unavailable	122	\$21,878,239.26		0 \$0.00		\$0.00	NA	-
Total	<u> </u>	181	\$33,249,131.65	100%	0 \$0.00	0	\$0.00		0
31403NSA6	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,420.00		0 \$0.00		\$0.00	NA	_
	Unavailable	23	\$3,021,407.21		0 \$0.00		\$0.00	NA	-
Total	<u> </u>	35	\$4,612,827.21	100%	0 \$0.00	O'	\$0.00	!	0
31403NSB4	COUNTRYWIDE HOME LOANS, INC	50	\$10,057,572.00				\$0.00	NA	
	Unavailable	181	\$38,214,791.56	i			\$0.00	NA	
Total	<u> </u>	231	\$48,272,363.56	100%	0 \$0.00	0'	\$0.00		0
31403NSC2	COUNTRYWIDE HOME LOANS, INC	26	\$3,332,374.60				\$0.00	NA	
	Unavailable	48	\$6,149,314.17	64.85%			\$0.00	NA	
Total	<u> </u>	74	\$9,481,688.77	100%	0 \$0.00	0'	\$0.00		0
31403NSD0	COUNTRYWIDE HOME LOANS, INC	15	\$3,332,196.00				\$0.00	NA	_
<u> </u>	Unavailable	47	\$10,024,818.73	75.05%			\$0.00	NA	
Total	<u> </u>	62	\$13,357,014.73	100%	0 \$0.00	0	\$0.00		0
31403NSE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,868,236.97	20.38%			\$0.00	NA	0
	Unavailable	31	\$7,300,633.25				\$0.00	NA	_
Total	<u> </u>	39	\$9,168,870.22	100%	0 \$0.00	O'	\$0.00	!	0
31403NSF5	COUNTRYWIDE HOME LOANS, INC	7	\$1,155,442.00				\$0.00	NA	_
	Unavailable	25	\$4,416,937.42				\$0.00	NA	
Total	<u> </u>	32	\$5,572,379.42	100%	0 \$0.00	0	\$0.00		(
31403NSG3	COUNTRYWIDE HOME LOANS, INC	45	\$10,359,138.92	51.78% (\$0.00	NA	+
·	Unavailable	37	\$9,648,113.35				\$0.00	NA	
Total		82	\$20,007,252.27	100 <i>%</i>	0 \$0.00		\$0.00	,	1

r					<u> </u>	
31403NSH1	COUNTRYWIDE HOME LOANS, INC	33	\$6,521,173.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$6,521,173.81	100% 0 \$0.00	0 \$0.00	0
31403NSJ7	COUNTRYWIDE HOME LOANS, INC	20	\$4,199,859.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,199,859.41	100% 0 \$0.00	0 \$0.00	0
31403NSK4	COUNTRYWIDE HOME LOANS, INC	9	\$1,720,938.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,720,938.88	100% 0 \$0.00	0 \$0.00	0
31403NSL2	COUNTRYWIDE HOME LOANS, INC	202	\$42,361,598.65	79.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	45 247	\$10,884,962.46 \$53,246,561.11	20.44% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
1 Otai		2 4 77	\$53, 24 0,301.11	100 % U φυ.υυ	νφυ.υυ	•
31403NSR9	COUNTRYWIDE HOME LOANS, INC	9	\$861,330.92	31.14% 0 \$0.00	NA 0 \$0.00	NA 0
r	Unavailable	19	\$1,904,670.17	68.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,766,001.09	100% 0 \$0.00	0 \$0.00	0
31403NSS7	COUNTRYWIDE HOME LOANS, INC	70	\$3,723,198.30	36.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	121	\$6,385,851.51	63.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		191	\$10,109,049.81	100% 0 \$0.00	0 \$0.00	0
31403NST5	COUNTRYWIDE HOME LOANS, INC	29	\$3,213,623.00	26.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	94	\$8,819,139.44	73.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$12,032,762.44	100% 0\$0.00	0 \$0.00	0
31403NSU2	COUNTRYWIDE HOME LOANS, INC	55	\$3,680,356.65	33.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	107	\$7,163,807.57	66.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		162	\$10,844,164.22	100% 0\$0.00	0 \$0.00	0
31403NSV0	COUNTRYWIDE HOME LOANS, INC	76	\$4,764,374.87	29.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	182	\$11,141,354.90	70.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		258	\$15,905,729.77	100% 0\$0.00	0 \$0.00	0
31403NSW8	COUNTRYWIDE HOME LOANS, INC	45	\$4,483,919.07	28.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	112	\$11,050,067.15	71.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$15,533,986.22	100% 0\$0.00	0 \$0.00	0

	<u> </u>	тт	,	<u>г</u>	т т			
31403NSX6	COUNTRYWIDE	14	\$2,877,795.06	15.49%0			0\$0.00	NA
514051NSAU	HOME LOANS, INC							
	Unavailable	77	\$15,703,055.25	1			0 \$0.00	NA
Total	<u> </u>	91	\$18,580,850.31	100%0)\$0.00	U	0 \$0.00	
31403NT23	COUNTRYWIDE HOME LOANS, INC	18	\$3,716,051.00				0 \$0.00	NA
	Unavailable	82	\$17,987,249.52	82.88% 0			0\$0.00	NA
Total	<u> </u>	100	\$21,703,300.52	100%0)\$0.00	0	0 \$0.00	
31403NT31	COUNTRYWIDE HOME LOANS, INC	22	\$4,541,005.00				0 \$0.00	NA
	Unavailable	90	\$17,636,821.37	79.52% 0		1	0 \$0.00	NA
Total		112	\$22,177,826.37	100%0	<u>)\$0.00</u>	0	0 \$0.00	
31403NT49	COUNTRYWIDE HOME LOANS, INC	11	\$1,989,159.60				0 \$0.00	NA
	Unavailable	68	\$14,373,658.27	87.84% 0		1	0 \$0.00	NA
Total		79	\$16,362,817.87	100% 0)\$0.00	0	0 \$0.00	
31403NTA5	COUNTRYWIDE HOME LOANS, INC	17	\$3,517,270.91	21.49% 0			0 \$0.00	NA
	Unavailable	59	\$12,847,578.63				0 \$0.00	NA
Total	<u> </u>	76	\$16,364,849.54	100%0)\$0.00	0	0 \$0.00	
31403NTB3	COUNTRYWIDE HOME LOANS, INC	2	\$264,800.00		· ·		0 \$0.00	NA
	Unavailable	7	\$849,223.00				0 \$0.00	NA
Total		9	\$1,114,023.00	100%0)\$0.00	0	0 \$0.00	
31403NTC1	COUNTRYWIDE HOME LOANS, INC	1	\$51,622.11				0 \$0.00	NA
	Unavailable	9	\$693,186.79	1			0 \$0.00	NA
Total	<u> </u>	10	\$744,808.90	100%0)\$0.00	0	0 \$0.00	
31403NTD9	COUNTRYWIDE HOME LOANS, INC	63	\$9,287,921.64				0 \$0.00	NA
	Unavailable	85	\$15,712,420.82	1		1	0\$0.00	NA
Total	<u> </u>	148	\$25,000,342.46	100%0)\$0.00	0	0 \$0.00	
31403NTF4	COUNTRYWIDE HOME LOANS, INC	19	\$3,399,788.96				0 \$0.00	NA
	TT.,	44	\$8,584,835.12	71.63%0	J\$0.00	NAC	0\$0.00	NA
Total	Unavailable	63	\$11,984,624.08	1			0 \$0.00	

31403NTG2	COUNTRYWIDE	14	\$2,983,576.86	35.47% 0 \$0.00	NA 0 \$0.00	NAO
	HOME LOANS, INC			64.53% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	25 39	\$5,428,985.92 \$8,412,562.78	100% 0 \$0.00	0 \$0.00	NA 0 0
			φ0,τ12,502.10			
31403NTL1	COUNTRYWIDE HOME LOANS, INC	48	\$9,012,820.26	29.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	113	\$21,327,268.79	70.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		161	\$30,340,089.05	100% 0 \$0.00	0 \$0.00	0
31403NTM9	COUNTRYWIDE HOME LOANS, INC	26	\$5,604,162.73	37.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$9,400,567.33	62.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$15,004,730.06	100% 0 \$0.00	0 \$0.00	0
31403NTR8	COUNTRYWIDE HOME LOANS, INC	80	\$7,264,085.28	45.42% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	95	\$8,728,659.16		NA 0 \$0.00	NA 0
Total		175	\$15,992,744.44	100% 0\$0.00	0 \$0.00	0
ļ		+				
31403NTS6	COUNTRYWIDE HOME LOANS, INC	16	\$2,509,346.44	24.31% 0 \$0.00	NA 0 \$0.00	NAO
r	Unavailable	45	\$7,814,357.44	75.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	61	\$10,323,703.88	100% 0 \$0.00	0 \$0.00	0
31403NTT4	COUNTRYWIDE HOME LOANS, INC	39	\$4,984,334.75	24.13% 0 \$0.00	NA0 \$0.00	NA 0
	Unavailable	120	\$15,675,070.11	75.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$20,659,404.86	100% 0 \$0.00	0 \$0.00	0
31403NTU1	COUNTRYWIDE HOME LOANS, INC	15	\$1,855,667.81	12.14% 0 \$0.00	NA 0 \$0.00	NA 0
 	Unavailable	103	\$13,425,160.82	87.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$15,280,828.63	100% 0 \$0.00	0 \$0.00	0
31403NTV9	COUNTRYWIDE HOME LOANS, INC	12	\$2,209,365.00	16.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$11,378,407.51	83.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$13,587,772.51	100% 0 \$0.00	0 \$0.00	0
31403NTW7	COUNTRYWIDE HOME LOANS, INC	49	\$5,377,009.68	26.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	135	\$14,822,177.53	73.38% 0 \$0.00	NA 0 \$0.00	NAC
Total		184	\$20,199,187.21	100% 0 \$0.00	0 \$0.00	0
31403NTY3	COUNTRYWIDE	41	\$6,377,056.00	33.5% 0 \$0.00	NA 0 \$0.00	NA 0

	HOME LOANS, INC							
	Unavailable	70	\$12,657,846.76	66.5%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$19,034,902.76	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31403NTZ0	HOME LOANS, INC	24	\$4,147,392.68	19.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$17,153,201.70		0 \$0.00		0 \$0.00	NA
Total		108	\$21,300,594.38	100%	0 \$0.00		0 \$0.00	
31403NU39	COUNTRYWIDE HOME LOANS, INC	23	\$3,318,873.53	57.1%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	13	\$2,493,511.64		0 \$0.00		0 \$0.00	NA
Total		36	\$5,812,385.17	100%	0 \$0.00		0 \$0.00	
31403NU47	COUNTRYWIDE HOME LOANS, INC	15	\$2,471,876.55	43.01%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	22	\$3,274,798.72		0 \$0.00		0 \$0.00	NA
Total		37	\$5,746,675.27	100%	0 \$0.00		0 \$0.00	
31403NU54	COUNTRYWIDE HOME LOANS, INC	7	\$894,556.98	17.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,206,698.45	82.46%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,101,255.43	100%	0 \$0.00		0 \$0.00	
31403NU62	COUNTRYWIDE HOME LOANS, INC	15	\$2,126,297.58	31.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,660,761.00		0 \$0.00		0\$0.00	NA
Total		41	\$6,787,058.58	100%	0 \$0.00		0 \$0.00	
31403NU70	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,092.50	39.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,311,670.00		0 \$0.00		0\$0.00	NA
Total		32	\$5,434,762.50	100%	0 \$0.00		0 \$0.00	
31403NU88	COUNTRYWIDE HOME LOANS, INC	12	\$2,552,647.20	26.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,020,160.25		0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,572,807.45	100%	0 \$0.00		0 \$0.00	
31403NUA3	COUNTRYWIDE HOME LOANS, INC	29	\$5,557,936.23		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$22,729,482.72		0 \$0.00		0\$0.00	NA
Total		136	\$28,287,418.95	100%	0 \$0.00		0 \$0.00	
31403NUB1	COUNTRYWIDE HOME LOANS, INC	13	\$2,451,149.79	23.89%	0 \$0.00	NA	0\$0.00	NA

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

Total		136	\$19,984,356.97	100%0	\$0.00		0 \$0.00		0
									ſ
31403NUR6	COUNTRYWIDE HOME LOANS, INC	46	\$5,981,870.00	27.55% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	121	\$15,729,817.21	72.45% 0			0\$0.00	NA	. 0
Total		167	\$21,711,687.21	100%0	\$0.00	(0 \$0.00		0
31403NUT2	COUNTRYWIDE HOME LOANS, INC	33	\$3,226,206.00	19.61%0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	133	\$13,222,347.95	80.39% 0	1 1		0\$0.00	NA	
Total		166	\$16,448,553.95	100%0	\$0.00		0 \$0.00		0
31403NUU9	COUNTRYWIDE HOME LOANS, INC	39	\$8,012,681.00	27.96% 0	\$0.00	NA	0\$0.00	NA	. 0
	Unavailable	106	\$20,650,002.94	72.04% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		145	\$28,662,683.94	100%0	\$0.00	(0 \$0.00		0
31403NUY1	COUNTRYWIDE HOME LOANS, INC	30	\$5,533,066.54	79.72%0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	10	\$1,407,453.92	20.28% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		40	\$6,940,520.46	100%0	\$0.00		0 \$0.00		0
31403NUZ8	COUNTR YWIDE HOME LOANS, INC	30	\$4,686,714.00	64.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	13	\$2,630,597.98	35.95% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		43	\$7,317,311.98	100%0	\$0.00		0 \$0.00		0
31403NV20	COUNTRYWIDE HOME LOANS, INC	64	\$9,812,171.09	65.41%0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	30	\$5,188,169.56				0\$0.00	NA	.0
Total		94	\$15,000,340.65	100% 0	\$0.00		0 \$0.00		0
31403NV61	COUNTRYWIDE HOME LOANS, INC	42	\$2,404,000.62	29.11%0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	96	\$5,855,369.04	70.89% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		138	\$8,259,369.66	100%0	\$0.00		0 \$0.00		0
31403NV79	COUNTRYWIDE HOME LOANS, INC	21	\$949,864.25	24.68%0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	65	\$2,898,226.82	75.32% 0			0\$0.00	NA	
Total		86	\$3,848,091.07	100%0	\$0.00	(0 \$0.00		0
31403NVB0	COUNTRYWIDE HOME LOANS, INC	68	\$3,412,262.27	31.39% 0	\$0.00		0 \$0.00	NA	. 0
	Unavailable	144	\$7,459,668.62	68.61%0	\$0.00	NA	0\$0.00	NA	0
Total		212	\$10,871,930.89	100%0	\$0.00		0 \$0.00		0

					<u> </u>	·	<u>атт</u>	
	COUNTRYWIDE	++			$\mathbf{H}_{\mathbf{a}}$	++	, 	
31403NVC8	HOME LOANS, INC	55	\$4,906,915.50		Ц.		0 \$0.00	NA
	Unavailable	112	\$10,023,496.55				0 \$0.00	NA
Total		167	\$14,930,412.05	100%	0 \$0.00	<u>ب</u> ل	0 \$0.00	(
<u> </u>	COUNTRYWIDE	+		i†	r 	++	· 	
31403NVD6	HOME LOANS, INC	43	\$5,319,017.00				0 \$0.00	NA
	Unavailable	84	\$9,570,241.81	64.28%		+ +	0 \$0.00	NA
Total	<u> </u>	127	\$14,889,258.81	100%	0 \$0.00	┘│	0 \$0.00	(
31403NVE4	COUNTRYWIDE HOME LOANS, INC	65	\$8,577,652.00				0 \$0.00	NA
	Unavailable	129	\$16,642,076.65				0 \$0.00	NA
Total		194	\$25,219,728.65	100%	0 \$0.00		0 \$0.00	(
31403NVF1	COUNTRYWIDE HOME LOANS, INC	40	\$8,914,595.16				0 \$0.00	NA
	Unavailable	129	\$28,414,093.04		1 1		0 \$0.00	NA
Total		169	\$37,328,688.20	100%	0 \$0.00	ب	0 \$0.00	(
31403NVL8	COUNTRYWIDE HOME LOANS, INC	25	\$3,671,308.26				0 \$0.00	NA
	Unavailable	95	\$13,904,298.35		1 1		0 \$0.00	NA
Total	<u> </u>	120	\$17,575,606.61	100%	0 \$0.00	<u>الــــــــــــــــــــــــــــــــــــ</u>	0 \$0.00	(
31403NVM6	COUNTRYWIDE HOME LOANS, INC	47	\$7,255,790.00		0 \$0.00		0 \$0.00	NA
	Unavailable	112	\$21,420,936.85		0 \$0.00		0 \$0.00	NA
Total	<u> </u>	159	\$28,676,726.85	100%	0 \$0.00	↓ ť	0 \$0.00	(
31403NVN4	COUNTRYWIDE HOME LOANS, INC	40	\$3,895,149.00				0 \$0.00	NA
	Unavailable	79	\$7,638,198.67		1 1		0 \$0.00	NA
Total	<u> </u>	119	\$11,533,347.67	100%	0 \$0.00	<u>ب</u> ل	0 \$0.00	(
31403NVP9	COUNTRYWIDE HOME LOANS, INC	60	\$7,663,928.60				0 \$0.00	NA
	Unavailable	126	\$16,149,503.93		1 1		0 \$0.00	NA
Total	<u> </u>	186	\$23,813,432.53	100%	0 \$0.00	·	0 \$0.00	(
31403NVQ7	COUNTRYWIDE HOME LOANS, INC	44	\$9,031,273.00		↓		0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	TT 111	0.21	¢20 227 005 0(1	69.14%	inten nr	ر NA	0 \$0.00	NA
Total	Unavailable	93 137	\$20,237,005.86 \$29,268,278.86		0 \$0.00 0 \$0.00		0 \$0.00	

31403NVR5	COUNTRYWIDE	28	\$6,057,581.80	30.56% 0 \$0.00	NA 0 \$0.00	NA 0
514051 V V IX 5	HOME LOANS, INC					
	Unavailable	61	\$13,766,897.26		NA 0 \$0.00	NA 0
Total	<u> </u>	89	\$19,824,479.06	100% 0\$0.00	0 \$0.00	0
	COUNTRYWIDE	++				
31403NVV6	HOME LOANS, INC	12	\$732,724.62	14.56% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	45	\$4,299,462.44	85.44% 0 \$0.00	NA0\$0.00	NA 0
Total		57	\$5,032,187.06	100% 0 \$0.00	0 \$0.00	0
31403NVX2	COUNTRYWIDE	4	\$259,086.31	21.51% 0 \$0.00	NA 0 \$0.00	NA 0
514051N V A2	HOME LOANS, INC					
	Unavailable	10	\$945,470.51	78.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,204,556.82	100% 0 \$0.00	0 \$0.00	0
└───		++				
31403NVY0	COUNTRYWIDE	62	\$10,277,243.62	41.11% 0 \$0.00	NA0\$0.00	NA 0
[HOME LOANS, INC					
T 4-1	Unavailable	82	\$14,723,691.62	58.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	144	\$25,000,935.24	100% 0 \$0.00	0 \$0.00	0
	COUNTRYWIDE	+				
31403NVZ7	HOME LOANS, INC	37	\$7,042,377.00	23.47% 0 \$0.00	NA 0 \$0.00	NA 0
L	Unavailable	111	\$22,962,489.08	76.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		148	\$30,004,866.08	100% 0 \$0.00	0 \$0.00	0
		+				
214020007	COUNTRYWIDE	104	¢15 226 902 77	20.170/00000		NAC
31403NWC7	HOME LOANS, INC	104	\$15,336,803.77	38.17% 0 \$0.00	NA0\$0.00	NA0
	Unavailable	150	\$24,847,777.09	61.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		254	\$40,184,580.86	100% 0 \$0.00	0 \$0.00	0
└───		+				
31403NWD5	COUNTRYWIDE	144	\$9,928,345.00	36.09% 0 \$0.00	NA0\$0.00	NA 0
[HOME LOANS, INC					
T.4-1	Unavailable	258	\$17,584,413.65 \$27,512,758,65	63.91% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total	<u> </u>	402	\$27,512,758.65			
	COUNTRYWIDE	+				-+
31403NWE3	HOME LOANS, INC	15	\$3,153,143.00	10.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	116	\$27,451,776.09	89.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		131	\$30,604,919.09	100% 0 \$0.00	0 \$0.00	0
		+	4 × y ×			
	COUNTRYWIDE	102	ΦC 1C7 722 50	20.20% 0 \$0.00		
31403NWF0	HOME LOANS, INC	103	\$6,167,733.50	30.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	223	\$14,201,707.04	69.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		326	\$20,369,440.54	100% 0 \$0.00	0 \$0.00	0
					NA 0 \$0.00	NAC

	HOME LOANS, INC							
	Unavailable	161	\$15,779,296.47	69.84%	0 \$0.00	NA	0 \$0.00	NA
Total		231	\$22,593,387.47	100%	0 \$0.00		0 \$0.00	
31403NWH6	COUNTRYWIDE HOME LOANS, INC	13	\$2,602,925.00	12.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$17,840,538.26		0 \$0.00	NA	0 \$0.00	NA
Total		91	\$20,443,463.26	100%	0 \$0.00		0 \$0.00	(
31403NWJ2	COUNTRYWIDE HOME LOANS, INC	8	\$1,154,558.00		0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$4,126,013.62		0 \$0.00		0 \$0.00	NA
Total		32	\$5,280,571.62	100%	0 \$0.00		0 \$0.00	(
31403NWM5	COUNTRYWIDE HOME LOANS, INC	34	\$4,446,301.28		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$8,672,171.72		0 \$0.00		0 \$0.00	NA
Total		95	\$13,118,473.00	100%	0 \$0.00		0 \$0.00	(
31403NWN3	COUNTRYWIDE HOME LOANS, INC	53	\$7,642,835.00	30.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$17,053,632.77	69.05%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$24,696,467.77	100%	0 \$0.00		0 \$0.00	(
31403NWP8	COUNTRYWIDE HOME LOANS, INC	104	\$10,166,645.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$12,444,766.39		0 \$0.00		0 \$0.00	NA
Total		232	\$22,611,411.39	100%	0 \$0.00		0 \$0.00	(
31403NWQ6	COUNTRYWIDE HOME LOANS, INC	86	\$11,176,551.88	37.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$19,003,282.49	62.97%			0 \$0.00	NA
Total		232	\$30,179,834.37	100%	0 \$0.00		0 \$0.00	
31403NWR4	COUNTRYWIDE HOME LOANS, INC	126	\$27,104,121.80	26.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	338	\$74,611,241.74	73.35%	0 \$0.00	NA	0 \$0.00	NA
Total		464	\$101,715,363.54	100%	0 \$0.00		0 \$0.00	(
31403NWS2	COUNTRYWIDE HOME LOANS, INC	56	\$10,484,841.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$23,516,515.86	69.16%			0 \$0.00	NA
Total		178	\$34,001,356.86	100%	0 \$0.00		0\$0.00	(
31403NX28	COUNTRYWIDE HOME LOANS, INC	25	\$5,718,105.81	19.24%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	111	\$24,001,322.54	80.76%	05	\$0.00	NA	0	\$0.00	NA	(
Total		136	\$29,719,428.35	100%	0	\$0.00			\$0.00		(
					\square						
31403NX36	COUNTRYWIDE HOME LOANS, INC	20	\$4,596,168.00	13.3%	05	\$0.00	NA	0	\$0.00	NA	<u>،</u> (
	Unavailable	139	\$29,948,578.64	86.7%	05	\$0.00	NA	0	\$0.00	NA	v (
Total		159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00		
31403NX77	COUNTRYWIDE HOME LOANS, INC	5	\$514,454.25	16.27%	05	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	27	\$2,647,462.19	83.73%			NA	0	\$0.00	NA	(
Total		32	\$3,161,916.44	100%	05	\$0.00		0	\$0.00		0
31403NXF9	COUNTRYWIDE HOME LOANS, INC	86	\$4,892,239.14	37.56%	03	\$0.00			\$0.00	NA	(
	Unavailable	151	\$8,131,656.56	62.44%	05	\$0.00	NA	0	\$0.00	NA	(
Total		237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00		0
31403NXG7	COUNTRYWIDE HOME LOANS, INC	68	\$5,958,859.37	36.28%	05	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	115	\$10,466,510.64	63.72%	05	\$0.00	NA	0	\$0.00	NA	10
Total		183	\$16,425,370.01	100%	05	\$0.00		0	\$0.00		0
31403NXH5	COUNTRYWIDE HOME LOANS, INC	16	\$2,626,752.65	22.31%	05	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	61	\$9,149,505.88	77.69%				_	\$0.00	NA	(
Total		77	\$11,776,258.53	100%	0	\$0.00		0	\$0.00		(
31403NXJ1	COUNTRYWIDE HOME LOANS, INC	48	\$10,078,736.42	22.8%					\$0.00	NA	
	Unavailable	154	\$34,124,607.73	77.2%	05	\$0.00	NA	0	\$0.00	NA	
Total		202	\$44,203,344.15	100%	05	\$0.00		0	\$0.00		(
31403NXK8	COUNTRYWIDE HOME LOANS, INC	38	\$4,903,204.00	14.95%	03	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	216	\$27,895,460.26	85.05%					\$0.00	NA	(
Total		254	\$32,798,664.26	100%	0	\$0.00		0	\$0.00		(
31403NXL6	COUNTRYWIDE HOME LOANS, INC	27	\$5,271,505.00	27.25%				_	\$0.00	NA	(
	Unavailable	84	\$14,073,610.15	72.75%				_	\$0.00	NA	
Total		111	\$19,345,115.15	100%	0	\$0.00		0	\$0.00		
31403NXR3	COUNTRYWIDE HOME LOANS, INC	23	\$2,564,065.35	15.66%	05	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	99	\$13,813,895.34	84.34%	05	\$0.00	NA	0	\$0.00	NA	(

Total		122	\$16,377,960.69	100%0	\$0.00	0 \$0.00	0
			+==;===;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	200700	÷ • • • • •		
31403NXS1	COUNTRYWIDE HOME LOANS, INC	14	\$2,335,934.00	16.84%0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	64	\$11,536,186.01	83.16% 0	\$0.00	NA 0 \$0.00	NAC
Total		78	\$13,872,120.01	100%0	\$0.00	0 \$0.00	0
31403NXT9	COUNTRYWIDE HOME LOANS, INC	75	\$4,846,152.34	26.48% 0	\$0.00	NA 0 \$0.00	NAO
	Unavailable	205	\$13,453,873.20	73.52% 0	\$0.00	NA 0 \$0.00	NAC
Total		280	\$18,300,025.54	100%0	\$0.00	0 \$0.00	0
31403NXU6	COUNTRYWIDE HOME LOANS, INC	77	\$7,561,331.40	25.58% 0	\$0.00	NA 0 \$0.00	NA(
	Unavailable	225	\$21,998,144.62	74.42% 0	\$0.00	NA 0 \$0.00	NA
Total		302	\$29,559,476.02	100%0		0 \$0.00	0
31403NXV4	COUNTRYWIDE HOME LOANS, INC	111	\$14,332,666.17	23.48% 0		NA 0 \$0.00	NA 0
	Unavailable	356	\$46,710,840.76			NA 0 \$0.00	NA 0
Total		467	\$61,043,506.93	100%0	\$0.00	0 \$0.00	0
31403NXW2	COUNTRYWIDE HOME LOANS, INC	40	\$8,545,049.98	21.07% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	156	\$32,010,350.58	78.93% 0	1 1	NA 0 \$0.00	NA 0
Total		196	\$40,555,400.56	100%0	\$0.00	0 \$0.00	0
31403NXX0	COUNTRYWIDE HOME LOANS, INC	5	\$1,119,487.17	7.63% 0	\$0.00	NA 0 \$0.00	NAO
	Unavailable	63	\$13,546,617.21	92.37% 0		NA 0 \$0.00	NAC
Total		68	\$14,666,104.38	100%0	\$0.00	0 \$0.00	0
31403NXY8	COUNTRYWIDE HOME LOANS, INC	63	\$3,914,303.45	27.97% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	161	\$10,082,476.56			NA 0 \$0.00	NA 0
Total		224	\$13,996,780.01	100%0	\$0.00	0 \$0.00	0
31403NXZ5	COUNTRYWIDE HOME LOANS, INC	21	\$2,024,940.82	15.88% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	108	\$10,722,938.00			NA 0 \$0.00	NA 0
Total		129	\$12,747,878.82	100%0	\$0.00	0 \$0.00	0
31403NYC5	COUNTRYWIDE HOME LOANS, INC	14	\$1,274,003.85	21.74% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	54	\$4,586,158.39	78.26% 0	_	NA 0 \$0.00	NA 0
Total		68	\$5,860,162.24	100%0	\$0.00	0 \$0.00	0

				T			
31403NYM3	COUNTRYWIDE HOME LOANS, INC	109	\$21,759,596.46	100% 0	0\$0.00	NA 0 \$0.00	NA 0
Total		109	\$21,759,596.46	100% 0)\$0.00	0 \$0.00	0
				└─── ┤	+		
31403NYN1	COUNTRYWIDE HOME LOANS, INC	32	\$7,186,813.41			NA 0 \$0.00	NA 0
Total		32	\$7,186,813.41	100% 0) \$0.00	0 \$0.00	0
		<u> </u>					
31403Q2A7	WEBSTER BANK	1	\$187,326.33			NA 0 \$0.00	NA 0
	Unavailable	80	\$10,496,908.17	98.25% 0) \$0.00	NA 0 \$0.00	NA 0
Total		81	\$10,684,234.50	100% 0) \$0.00	0 \$0.00	0
			_				
31403Q2C3	Unavailable	38	\$5,233,466.74	100% 0)\$0.00	NA 0 \$0.00	NA 0
Total		38	\$5,233,466.74	100%0) \$0.00	0 \$0.00	0
31403Q2D1	Unavailable	94	\$10,874,138.96	100% 0) \$0.00	NA 0 \$0.00	NA 0
Total		94	\$10,874,138.96	100%0) \$0.00	0 \$0.00	0
31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82% 0) \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,027,856.89	76.18% 0	0.00\$0	NA 0 \$0.00	NA 0
Total		21	\$3,974,634.79	100%0		0 \$0.00	0
		,		1			
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96% 0) \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$4,978,945.70	69.04% 0	0.00	NA 0 \$0.00	NA 0
Total		33	\$7,211,770.15			0 \$0.00	0
				i l			
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2% 0	0\$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	17	\$2,748,543.94	27.8% 0	0\$0.00	NA 0 \$0.00	NAO
Total		50	\$9,886,235.22	100%0		0\$0.00	C
			1				
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2% 0) \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$4,460,094.68	33.8% 0	0\$0.00	NA 0 \$0.00	NAO
Total		68	\$13,196,538.12	100% 0		0\$0.00	0
		·			<u> </u>		
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53% 0) \$0.00	NA 0 \$0.00	NAO
	Unavailable	8	\$1,454,494.42	14.47% 0	0\$0.00	NA 0 \$0.00	NAC
Total		57	\$10,055,245.99	100% 0) \$0.00	0 \$0.00	0
				i			
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93% 0) \$0.00	NA 0 \$0.00	NAC

	Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,607,143.57	100%	0	\$0.00		0	\$0.00		(
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00	NA	(
Total		22	\$3,322,864.20	100%	0	\$0.00		0	\$0.00		(
31403Q3D0	SUNTRUST MORTGAGE INC	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	9	\$1,872,251.98	49.63%					\$0.00	NA	(
Total		21	\$3,772,540.53	100%	0	\$0.00		0	\$0.00		0
31403Q3E8	SUNTRUST MORTGAGE INC	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00	NA	10
Total		29	\$6,054,546.66	100%	0	\$0.00		0	\$0.00		0
31403Q3G3	SUNTRUST MORTGAGE INC	40	\$2,655,592.86	82.71%				0	\$0.00	NA	, 0
	Unavailable	8	\$555,296.91	17.29%				_	\$0.00	NA	10
Total		48	\$3,210,889.77	100%	0	\$0.00		0	\$0.00		0
31403Q3H1	SUNTRUST MORTGAGE INC	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	26	\$6,378,566.38	87.91%	-			-	\$0.00	NA	10
Total		29	\$7,255,829.24	100%	0	\$0.00		0	\$0.00		0
31403Q3K4	SUNTRUST MORTGAGE INC	8	\$855,847.39	52.26%					\$0.00	NA	
	Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00	NA	10
Total		19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00		0
31403Q3L2	SUNTRUST MORTGAGE INC	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00	NA	(
Total		14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00		0
31403Q3N8	SUNTRUST MORTGAGE INC	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	13	\$1,513,022.44	12.89%	-			_	\$0.00	NA	
Total		101	\$11,739,402.29	100%	0	\$0.00		0	\$0.00		(
31403Q3P3	SUNTRUST MORTGAGE INC	32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00	NA	.(
	Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00	NA	\mathbf{V}

Total		48	\$10,775,269.83	100%0\$0.0	.00 0 \$0.00	0
			····			
31403Q3Q1	SUNTRUST MORTGAGE INC	80	\$5,310,106.51	100% 0 \$0.0	.00 NA 0 \$0.00	NA 0
Total		80	\$5,310,106.51	100% 0 \$0.0	.00 0 \$0.00	0
31403Q3R9	SUNTRUST MORTGAGE INC	6	\$466,126.49	11.19% 0 \$0.0		NA 0
	Unavailable	57	\$3,698,881.35	88.81% 0 \$0.0		NA 0
Total		63	\$4,165,007.84	100%0\$0.(.00 0 \$0.00	0
31403Q3S7	SUNTRUST MORTGAGE INC	63	\$7,247,406.88	62.85% 0 \$0.0	.00 NA 0 \$0.00	NA 0
	Unavailable	36	\$4,283,687.13	37.15% 0 \$0.0	.00 NA 0 \$0.00	NA 0
Total		99	\$11,531,094.01	100% 0\$0.0	.00 0 \$0.00	0
31403Q3T5	SUNTRUST MORTGAGE INC	50	\$5,586,028.74	55.99% 0 \$0.0	.00 NA 0 \$0.00	NA 0
	Unavailable	36	\$4,390,259.36			NA 0
Total		86	\$9,976,288.10	100% 0 \$0.0	.00 0 \$0.00	0
31403Q3U2	SUNTRUST MORTGAGE INC	30	\$3,448,823.06	59.33% 0 \$0.0		NA 0
·	Unavailable	20	\$2,364,220.27	40.67% 0 \$0.0		NA 0
Total	<u> </u>	50	\$5,813,043.33	100% 0 \$0.0	.00 0 \$0.00	0
31403Q3V0	SUNTRUST MORTGAGE INC	28	\$6,418,576.16			NAO
	Unavailable	63	\$13,883,652.00			NAO
Total	<u> </u>	91	\$20,302,228.16	100% 0\$0.(.00 0 \$0.00	0
31403Q3W8	SUNTRUST MORTGAGE INC	18	\$3,717,811.09	29.48% 0 \$0.0	.00 NA 0 \$0.00	NAO
	Unavailable	41	\$8,891,439.77	70.52% 0 \$0.0	.00 NA 0 \$0.00	NA
Total		59	\$12,609,250.86	100% 0 \$0.0	.00 0 \$0.00	(
└───┤──		_		·	_ 	
31403Q3X6	SUNTRUST MORTGAGE INC	44	\$8,660,708.52	91.77% 0 \$0.0		NA
r	Unavailable	4	\$776,245.75	8.23% 0 \$0.0		NA
Total	<u> </u>	48	\$9,436,954.27	100% 0 \$0.0	.00 0 \$0.00	(
31403Q3Z1	SUNTRUST MORTGAGE INC	43	\$4,871,245.41	67.38% 0 \$0.0		NA
	Unavailable	20	\$2,358,100.19			NA
Total		63	\$7,229,345.60	100%0\$0.(.00 0 \$0.00	

	<u> </u>			——————————————————————————————————————	——————————————————————————————————————
SUNTRUST	52	\$6,064,531.35	62.49% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable					NA 0
<u> </u>		\$9,703,020.31	100%0050.00		0
SUNTRUST	++				
	25	\$5,586,126.11	46.16% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	33	\$6,515,373.94	53.84% 0 \$0.00	NA0\$0.00	NA 0
	58	\$12,101,500.05	100% 0 \$0.00	0 \$0.00	0
SUNTRUST	24	\$3 962 177 92	88 96% 0 \$0 00	NA 050 00	NA 0
MORTGAGE INC					
Unavailable					NA 0
	27	\$4,453,647.44	100%0\$0.00	0 \$0.00	0
		 			<u> </u>
	40	\$4,614,229.65	88.45% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable					NA 0
<u> </u>	45	\$3,210,791.19	100%000000	0,50.00	0
SUNTRUST	+				
	68	\$7,823,721.58	79.81% 0 \$0.00	NA 0 \$0.00	NA 0
	16	\$1.978.694.01	20.19% 0 \$0.00	NA0\$0.00	NA 0
	84				0
		T 7			
SUNTRUST	70	¢10,000,000,000	70.040.00		
MORTGAGE INC	/ð	\$18,228,820.09			NA 0
Unavailable	32	\$7,497,442.60	29.14% 0 \$0.00	NA 0 \$0.00	NA 0
	110	\$25,726,263.29	100% 0\$0.00	0 \$0.00	0
	\rightarrow				
SUNTRUST	43	\$8,659,736,29	93 57% 0 \$0.00	NA0\$0.00	NA 0
Unavailable					NA 0
	46	\$9,254,862.81	100%0\$0.00	0 \$0.00	U
	+				 +
	59	\$6,902,649.86	63.19% 0 \$0.00	NA 0 \$0.00	NA 0
	34	\$4,020,603,65	36.81% 0.80.00	NA 0 \$0.00	NA 0
					11110
		φ10,740,400.01			¥
SUNTRUST	+				
MORTGAGE INC	57	\$6,568,389.98	65.16% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	30	\$3,511,267.95	34.84% 0 \$0.00	NA 0 \$0.00	NAC
	87	\$10,079,657.93	100% 0 \$0.00	0 \$0.00	C
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE INC52Unavailable31Image: Suntreal stress33SUNTRUST MORTGAGE INC25Unavailable33SUNTRUST MORTGAGE INC24Unavailable3SUNTRUST MORTGAGE INC40Unavailable5SUNTRUST MORTGAGE INC40Unavailable5SUNTRUST MORTGAGE INC40Unavailable5SUNTRUST MORTGAGE INC40Unavailable5SUNTRUST MORTGAGE INC68Unavailable16SUNTRUST MORTGAGE INC78Unavailable32SUNTRUST MORTGAGE INC78Unavailable32SUNTRUST MORTGAGE INC43Unavailable32SUNTRUST MORTGAGE INC59Unavailable34SUNTRUST MORTGAGE INC59Unavailable34SUNTRUST MORTGAGE INC59Unavailable34SUNTRUST MORTGAGE INC57MORTGAGE INC57Unavailable30	MORTGAGE INC 52 \$6,004,531.35 Unavailable 31 \$3,640,497.16 83 \$9,705,028.51 MORTGAGE INC 25 \$5,586,126.11 Unavailable 33 \$6,515,373.94 Unavailable 33 \$6,515,373.94 SUNTRUST 24 \$3,962,177.92 MORTGAGE INC 40 \$4,453,647.44 SUNTRUST 40 \$4,614,229.65 Unavailable 5 \$602,561.54 Unavailable 5 \$602,561.54 Unavailable 16 \$1,978,694.01 SUNTRUST 68 \$7,823,721.58 MORTGAGE INC 78 \$18,228,820.69 Unavailable 16 \$1,978,694.01 SUNTRUST 78 \$18,228,820.69 MORTGAGE INC 78 \$18,228,820.69	MORTGAGE INC 52 \$6,064,331.35 \$6,249% \$0,80.00 Unavailable 31 \$3,640,497.16 37,51% \$0,80.00 SUNTRUST 25 \$5,586,126.11 46.16% \$0,80.00 Unavailable 33 \$6,515,373.94 \$3,84% \$0,80.00 Unavailable 3 \$4,91,469.52 \$11.04% \$0,80.00 Unavailable 3 \$4,453,647.44 \$006 \$0,00 Unavailable 5 \$6,02,561.54 \$11.55% \$0,80.00 Unavailable 5 \$6,02,561.54 \$11.55% \$0,80.00 Unavailable 16 \$1,978,694.01 \$20.19% \$0,80.00 Unavailable 16 \$1,978,694.01 \$20.19%	MORTGAGE INC 52 \$6,064,531,53 62,49% 050,00 NA 0 \$0,00 Unavailable 31 \$3,640,497,16 37,51% 0\$0,00 0\$0,00 0\$0,00 SUNTRUST 25 \$5,586,126,11 46,16% 0\$0,00 NA 0\$0,00 Unavailable 33 \$6,515,373,94 53,84% 0\$0,00 NA 0\$0,00 Unavailable 33 \$6,515,373,94 53,84% 0\$0,00 NA 0\$0,00 Unavailable 33 \$6,517,373,94 53,84% 0\$0,00 NA 0\$0,00 Unavailable 38 \$12,101,500,05 100% \$0\$0,00 NA 0\$0,00 Unavailable 3 \$491,469,52 11,04% 0\$0,00 NA 0\$0,00 SUNTRUST 40 \$4,614,229,65 88,45% \$0\$0,00 NA 0\$0,00 Unavailable 5 \$602,561,54 11,55% \$0\$0,00 NA 0\$0,00 Unavailable 5 \$602,561,54 11,55% \$0\$0,00 NA 0\$0,00 Unavailable 16 \$1,978,694,01 20,19%

	MORTGAGE INC			i 11 -		
	Unavailable	35	\$3,977,578.94	33.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$11,708,431.81	100% 0 \$0.00		0
		\rightarrow		·'		—
31403Q4M9	SUNTRUST MORTGAGE INC	40	\$9,592,593.50	40.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$14,276,168.58	59.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$23,868,762.08			0
└───		_ _ 		·'	↓ ↓ ↓ ↓	+
31403Q4N7	SUNTRUST MORTGAGE INC	18	\$4,170,724.23	33.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$8,149,547.15			NA 0
Total		53	\$12,320,271.38	100% 0 \$0.00	0 \$0.00	0
┝────┼──				/'	───┼┼──┼	_
31403Q4P2	SUNTRUST MORTGAGE INC	24	\$5,103,383.70	33.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$10,181,117.33			NA 0
Total		70	\$15,284,501.03	100% 0 \$0.00	0 \$0.00	0
└───┤───		_ +		·'		—
31403Q4T4	SUNTRUST MORTGAGE INC	11	\$2,288,734.72			NA 0
Total		11	\$2,288,734.72	100% 0 \$0.00	0 \$0.00	0
├ ───┼──				·'	├───┼┼──┼	—
31403Q4U1	SUNTRUST MORTGAGE INC	53	\$5,966,134.16			NA0
	Unavailable	38	\$4,253,544.05			NA 0
Total		91	\$10,219,678.21	100% 0 \$0.00	0 \$0.00	0
├	SUNTRUST			·'	┼──┼┼──┼	
31403Q4V9	MORTGAGE INC	39	\$4,384,164.30			NAO
	Unavailable	16	\$1,967,815.87	30.98% 0 \$0.00	NA 0 \$0.00	NAC
Total		55	\$6,351,980.17	100% 0 \$0.00		0
ļ		\rightarrow		·'	↓ ↓ ↓ ↓	
31403Q4W7	SUNTRUST MORTGAGE INC	21	\$4,804,314.65	27.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$12,799,597.34	72.71% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$17,603,911.99	100% 0 \$0.00	0 \$0.00	0
				·'		
31403Q4Z0	SUNTRUST MORTGAGE INC	17	\$2,054,157.85	35.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,749,322.00	64.6% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$5,803,479.85	100% 0 \$0.00	0 \$0.00	(
				/ '	├───┼┼──┼	
31403Q5B2	SUNTRUST MORTGAGE INC	39	\$8,425,435.54			NA
	Unavailable	33	\$7,071,410.19	45.63% 0 \$0.00	NA 0 \$0.00	NA(

Total		72	\$15,496,845.73	100%	\$0.00	0 \$0.00	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070	+		
31403Q5C0	SUNTRUST MORTGAGE INC	12	\$2,338,886.95	61.76% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,448,461.32	38.24%)\$0.00	NA0\$0.00	NAC
Total		19	\$3,787,348.27	100%		0 \$0.00	0
					T T		
31403Q5F3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66% (NA 0 \$0.00	NAC
	Unavailable	4	\$1,050,000.00	11.34% (NA 0 \$0.00	NA 0
Total		41	\$9,261,773.52	100%	\$0.00	0 \$0.00	0
31403Q5G1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14% (NA 0 \$0.00	NA 0
	Unavailable	7	\$1,306,150.00	26.86%		NA 0 \$0.00	NA 0
Total		25	\$4,862,282.28	100%	\$0.00	0 \$0.00	0
31403Q5H9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,981,250.00	15.69%	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$19,001,542.00	100%	\$0.00	0 \$0.00	0
31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48% ()\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$179,600.00	4.52%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,976,750.00	100%	\$0.00	0 \$0.00	0
31403Q5N6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11% ()\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,460,700.00	22.89%	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$6,380,550.00	100%	\$0.00	0 \$0.00	0
31403Q5R7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05% ()\$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,895,360.45	73.95% (\$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,915,506.93	100%	\$0.00	0 \$0.00	0
31403Q5S5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$9,295,236.80	93.21%)\$0.00	NA 0 \$0.00	NA 0

Total		64	\$9,972,795.82	100% 0 \$0.00	0 \$0.00	0
31403Q5T3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$8,406,754.26	94.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$8,885,279.30	100% 0\$0.00	0 \$0.00	0
31403Q5W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	116	\$16,580,405.64	51.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		219	\$32,446,539.87	100% 0 \$0.00	0 \$0.00	0
31403Q5X4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,161,790.79	80.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,449,154.76	100%0\$0.00	0 \$0.00	0
31403Q5Y2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	30	\$6,279,820.23 \$5,443,202.74	53.57% 0 \$0.00 46.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	Ullavallable	<u> </u>	\$11,723,022.97	100% 0 \$0.00	0\$0.00	0
			φ 11 ,723,022.77		0,00	0
31403Q5Z9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	97	\$16,334,930.59	47.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		196	\$34,347,378.45	100% 0 \$0.00	0 \$0.00	0
31403Q6A3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$5,694,142.78	44.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$12,793,973.57	100% 0 \$0.00	0 \$0.00	0
31403Q6B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	28	\$3,759,177.48		NA 0 \$0.00	NA 0
Total		45	\$5,782,244.90	100% 0 \$0.00	0 \$0.00	0
31403Q6C9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	8	\$1,110,514.32	36.97% ()\$0.00	NA0\$0.00	NA 0
Total		26	\$3,003,533.92	100% (0 \$0.00	0
31403Q6D7	KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100% ()\$0.00	NA 0 \$0.00	NA 0
Total		60	\$4,986,839.46	100%) \$0.00	0 \$0.00	0
31403Q6E5	KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100% ()\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,569,452.04	100%) \$0.00	0 \$0.00	0
31403QB66	COUNTRYWIDE HOME LOANS, INC	74	\$13,608,455.19	100% (0\$0.00	NA 0 \$0.00	NAO
Total		74	\$13,608,455.19	100% () \$0.00	0 \$0.00	0
31403QB74	COUNTRYWIDE HOME LOANS, INC	32	\$5,763,259.39	100% (NA 0 \$0.00	NA 0
Total		32	\$5,763,259.39	100%) \$0.00	0 \$0.00	0
31403QB82	COUNTRYWIDE HOME LOANS, INC	145	\$19,258,007.29	100% (NA 0 \$0.00	NA 0
Total		145	\$19,258,007.29	100%) \$0.00	0 \$0.00	0
31403QDA5	LEHMAN BROTHERS HOLDINGS, INC	10	\$960,173.39	100% (NA 0 \$0.00	NAO
Total		10	\$960,173.39	100% () \$0.00	0 \$0.00	0
31403QDC1	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,016,908.10			NA 0 \$0.00	NAO
Total		16	\$1,016,908.10	100%	0\$0.00	0 \$0.00	0
31403QDE7	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,395,676.28) \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,395,676.28	100%) \$0.00	0 \$0.00	0
31403QDF4	LEHMAN BROTHERS HOLDINGS, INC	31	\$5,732,202.52	100% (NA 0 \$0.00	NA 0
Total		31	\$5,732,202.52	100%)\$0.00	0 \$0.00	0
31403QDG2	LEHMAN BROTHERS HOLDINGS, INC	110	\$17,873,514.71	100% (· ·	NA 0 \$0.00	NA 0
Total		110	\$17,873,514.71	100%) \$0.00	0 \$0.00	0
31403QDH0	LEHMAN BROTHERS HOLDINGS, INC	119	\$20,969,443.42	100% ()\$0.00	NA 0 \$0.00	NA 0
Total		119	\$20,969,443.42	100%)\$0.00	0 \$0.00	0

31403QDK3	LEHMAN BROTHERS	72	\$12,287,196.88	100% 0 \$0.00	NA0\$0.00	NA 0
Total	HOLDINGS, INC	72	\$12,287,196.88		0\$0.00	0
			\$12,207,170.00			
31403QDL1	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,435,354.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,435,354.94	100% 0 \$0.00	0 \$0.00	0
└───┼──		⊢−−∔		┌────┼┼──┼		<u> </u>
31403QGH7	LEHMAN BROTHERS HOLDINGS, INC	44	\$6,551,399.11		NA 0 \$0.00	NA 0
Total	<u>/</u>	44	\$6,551,399.11	100% 0\$0.00	0 \$0.00	0
31403QGJ3	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,118,088.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,118,088.75	100% 0 \$0.00	0 \$0.00	0
[$\overline{\square}$				
31403QGK0	LEHMAN BROTHERS HOLDINGS, INC	38	\$5,005,124.90		NA 0 \$0.00	NA 0
Total		38	\$5,005,124.90	100% 0 \$0.00	0 \$0.00	0
31403QLC2	LEHMAN BROTHERS HOLDINGS, INC	37	\$6,514,839.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$6,514,839.61	100% 0 \$0.00	0 \$0.00	0
[!	\square				
31403QMF4	REGIONS BANK	56	\$3,563,956.21	86.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	8 64	\$564,008.28 \$4,127,964.49		NA 0 \$0.00 0 \$0.00	
			\$4,1 <i>4 / ,</i> 707,77			
31403QMG2	REGIONS BANK	52	\$5,132,428.96	82.83% 0 \$0.00	NA0\$0.00	NAO
	Unavailable	11	\$1,063,802.39	17.17% 0 \$0.00	NA 0 \$0.00	NAC
Total		63	\$6,196,231.35	100% 0 \$0.00	0 \$0.00	0
	DECIONS DANK	62	Ф7 0 <u>90 561 20</u>	79.72% 0 \$0.00	NA0\$0.00	NAC
31403QMH0	REGIONS BANK Unavailable	62 15	\$7,980,561.29 \$2,029,667.32	79.72%0\$0.00 20.28%0\$0.00	NA0\$0.00 NA0\$0.00	NA (
Total		77	\$10,010,228.61	100% 0 \$0.00	0 \$0.00	(
			Ψ= • · · · · · · · · · · · · · · · · · ·			
31403QMJ6	REGIONS BANK	116	\$6,925,574.68		NA 0 \$0.00	NA
	Unavailable	13	\$887,988.49		NA 0 \$0.00	NA (
Total	/	129	\$7,813,563.17	100%0\$0.00	0 \$0.00	(
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11%0\$0.00	NA0\$0.00	NA(
	Unavailable	11	\$1,125,378.94		NA 0 \$0.00	NA (
Total		55	\$5,388,444.87	100% 0 \$0.00	0 \$0.00	
31403QML1	REGIONS BANK	39	\$4,991,586.68		NA 0 \$0.00	NA
	Unavailable	11	\$1,386,122.77	21.73% 0 \$0.00	NA 0 \$0.00	NA

Total		50	\$6,377,709.45	100%0)\$0.00	0 \$0.00	0
31403QMQ0	REGIONS BANK	25	\$1,387,498.13			NA 0 \$0.00	NA 0
	Unavailable	5	\$259,465.17	15.75% 0		NA 0 \$0.00	NA 0
Total		30	\$1,646,963.30	100%0) \$0.00	0 \$0.00	0
31403QMS6	REGIONS BANK	19	\$1,051,283.91	100% 0) \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,051,283.91	100% 0)\$0.00	0 \$0.00	0
31403QMX5	Unavailable	24	\$1,436,343.39	100% 0	0\$0.00	NA0\$0.00	NA 0
Total		24	\$1,436,343.39	100% 0		0 \$0.00	0
31403QMY3	Unavailable	22	\$2,460,734.01	100% 0	0\$0.00	NA0\$0.00	NA 0
Total		22	\$2,460,734.01	100% 0		0 \$0.00	0
31403QN71	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,895,474.15	100%0)\$0.00	0 \$0.00	0
31403QNF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100% 0)\$0.00	NA0\$0.00	NA 0
Total		18	\$2,271,551.53	100%0)\$0.00	0 \$0.00	0
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48			NA 0 \$0.00	NA0
	Unavailable	2	\$350,200.00			NA 0 \$0.00	NA 0
Total		46	\$6,015,037.48	100%0)\$0.00	0 \$0.00	0
31403QNK2	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51% 0		NA0\$0.00	NA 0
	Unavailable	4	\$402,180.67	2.49% 0		NA 0 \$0.00	NA 0
Total		115	\$16,173,000.08	100%0)\$0.00	0 \$0.00	0
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76			NA 0 \$0.00	NAO
·	Unavailable	7	\$1,186,050.00			NA 0 \$0.00	NAC
Total	<u> </u>	257	\$45,819,124.76	100%0) \$0.00	0 \$0.00	0
31403QNP1	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77% 0)\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$347,750.00	5.23%0)\$0.00	NA 0 \$0.00	NA 0

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

Total		125	\$19,456,185.65	100%	0 \$0.00	0 \$0.00	0
31403QP61	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%(0\$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$586,750.00	6.39% (1 1	NA 0 \$0.00	NA
Total		44	\$9,186,350.45	100%	0 \$0.00	0 \$0.00	(
31403QPY0	FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71% (NA 0 \$0.00	NAO
	Unavailable	12	\$2,136,283.20	5.29% (1 1	NA 0 \$0.00	NAC
Total		208	\$40,376,405.13	100%	0 \$0.00	0 \$0.00	0
31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24% (0\$0.00	NA 0 \$0.00	NAC
	Unavailable	7	\$1,348,300.00	4.76% (0\$0.00	NA 0 \$0.00	NA 0
Total		153	\$28,342,607.41	100%	0 \$0.00	0 \$0.00	0
31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00		0\$0.00	NA 0 \$0.00	NAC
Total		14	\$2,581,960.00	100%	0 \$0.00	0 \$0.00	0
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100% (0 \$0.00	NA 0 \$0.00	NAO
Total		28	\$4,003,410.00	100%	0 \$0.00	0 \$0.00	0
31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100% (0 \$0.00	NA 0 \$0.00	NAO
Total		15	\$2,993,144.00	100%	0 \$0.00	0 \$0.00	0
31403QWC0	KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100% (0 \$0.00	NA0\$0.00	NAO
Total		13	\$1,996,758.00	100%	0 \$0.00	0 \$0.00	0
31403QZ52	FIRST STAR SAVINGS BANK	27	\$2,935,956.87		0 \$0.00	NA 0 \$0.00	NAC
Total		27	\$2,935,956.87	100%	J\$0.00	0 \$0.00	0
31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100% (0\$0.00	NA 0 \$0.00	NAC
Total		27	\$3,024,603.11	100%	0 \$0.00	0 \$0.00	0

[]		<u> </u>	I	T			<u> </u>
31403QZ78	FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0 \$0.00	NA0\$0.00	NA
Total	DAINN	21	\$3,049,681.87	100%	0 \$0.00	0 \$0.00	
			φ ε ,ο 1 9,001.0 7	100 /0	φυισ		
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,682,059.28	100%	0 \$0.00	0 \$0.00	
31403QZE3	ABN AMRO MORTGAGE GROUP, INC	2	\$145,856.56	8.64%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,541,795.92	91.36%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,687,652.48	100%	0 \$0.00	0 \$0.00	
31403QZF0	ABN AMRO MORTGAGE GROUP, INC	1	\$41,106.80	3.63%	0 \$0.00	NA0 \$0.00	NA
	Unavailable	16	\$1,090,553.85	96.37%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,131,660.65		0 \$0.00	0 \$0.00	
31403QZH6	ABN AMRO MORTGAGE GROUP, INC	8	\$962,442.47	82.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$209,545.49	17.88%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,171,987.96	100%	0 \$0.00	0 \$0.00	
31403QZJ2	ABN AMRO MORTGAGE GROUP, INC	1	\$141,179.95	11.29%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,109,320.69	88.71%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,250,500.64	100%	0 \$0.00	0 \$0.00	
31403QZM5	ABN AMRO MORTGAGE GROUP, INC	1	\$178,450.00	9.29%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,741,786.00	90.71%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,920,236.00	100%	0 \$0.00	0 \$0.00	
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,628,874.05		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,898,371.91	100%	0 \$0.00	0 \$0.00	
31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	77	\$9,185,115.51	87.48%	\$0.00	NA	0 \$0.00	NA
Total		89	\$10,500,132.83	100%	\$0.00		0 \$0.00	
31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24% (NA	0 \$0.00	NA
	Unavailable	104	\$15,463,676.02	66.76%			0 \$0.00	NA
Total		156	\$23,163,696.45	100%	\$0.00		0 \$0.00	
31403RAP3	NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93% (\$0.00	NA	0\$0.00	NA
	Unavailable	82	\$9,784,257.96	82.07%		NA	0 \$0.00	NA
Total		97	\$11,921,886.95	100%	\$0.00		0 \$0.00	
31403RAR9	NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11% (\$0.00	NA	0\$0.00	NA
	Unavailable	2	\$293,482.48	28.89%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,015,740.44	100%	\$0.00		0 \$0.00	
31403RAT5	NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84% (0\$0.00	NA
	Unavailable	22	\$2,882,416.17	45.16%	-		0 \$0.00	NA
Total		45	\$6,382,095.93	100%	\$0.00		0\$0.00	
31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74% (0\$0.00	NA
	Unavailable	57	\$9,866,960.67				0 \$0.00	NA
Total		108	\$16,107,196.91	100%	\$0.00		0 \$0.00	
31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05% (NA	0\$0.00	NA
	Unavailable	3	\$336,312.23	36.95%			0 \$0.00	NA
Total		13	\$910,273.74	100%	\$0.00		0 \$0.00	
31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53% (0\$0.00	NA
	Unavailable	51	\$6,831,453.81	62.47% (0 \$0.00	NA
Total		82	\$10,935,127.43	100%	\$0.00		0 \$0.00	
31403RAZ1	NATIONAL CITY MORTGAGE	9	\$643,058.25	100% (\$0.00	NA	0 \$0.00	NA

	COMPANY							
Total		9	\$643,058.25	100%	0 \$0.00		0 \$0.00	
							_	
31403RB23	GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,227,555.15	44.74%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$9,449,200.20	100%	0 \$0.00		0 \$0.00	
					-			
31403RB31	GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%			0 \$0.00	NA
	Unavailable	53	\$9,379,018.67	32.17%		i i	0 \$0.00	NA
Total		199	\$29,158,333.57	100%	0 \$0.00		0 \$0.00	
31403RB49	GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$5,653,973.32	31.25%	0.\$0.00	NA	0 \$0.00	NA
Total		123	\$18,094,946.34		0 \$0.00	1 1	0 \$0.00	1 17 1
31403RB56	GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,268,588.64	28.78%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$14,831,082.66	100%	0 \$0.00)	0 \$0.00	
31403RB64	GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$8,976,560.74	26.62%	0 \$0.00	NA NA	0 \$0.00	NA
Total		183	\$33,715,946.15	100%	0 \$0.00)	0 \$0.00	
31403RB72	GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$11,122,390.04	68.01%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$16,354,169.90	100%	0 \$0.00)	0 \$0.00	
31403RB80	GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,741,940.57	43.01%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$6,375,690.05		0 \$0.00	1 i	0 \$0.00	
		+						
31403RB98	GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%			0 \$0.00	NA
	Unavailable	47	\$8,662,024.77	29.38%			0 \$0.00	NA
Total		167	\$29,478,134.44	100%	0 \$0.00		0 \$0.00	
31403RBH0	GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$22,389,861.50	68.3%	0 \$0.00	NA	0 \$0.00	NA

Total		192	\$32,782,202.05	100%	\$0.00	0 \$0.00	0
31403RBJ6	Unavailable	8	\$1,123,732.88	100% (1	NA 0 \$0.00	NAC
Total		8	\$1,123,732.88	100%	\$0.00	0 \$0.00	0
	GMAC MORTGAGE						
31403RBK3	CORPORATION	108	\$17,913,326.90	52.45%	\$0.00	NA 0 \$0.00	NAC
	Unavailable	92	\$16,241,611.22	47.55%	\$0.00	NA 0 \$0.00	NAC
Total		200	\$34,154,938.12	100% (\$0.00	0 \$0.00	0
31403RBL1	GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16% ()\$0.00	NA 0 \$0.00	NAC
	Unavailable	88	\$14,204,429.67	41.84%)\$0.00	NA0\$0.00	NAC
Total		196	\$33,946,181.06	100% (\$0.00	0 \$0.00	0
31403RBM9	GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67% (NA 0 \$0.00	NAC
r	Unavailable	59	\$11,632,599.84	33.33% (1 1	NA 0 \$0.00	NAC
Total		186	\$34,903,610.39	100%) \$0.00	0 \$0.00	0
31403RBN7	GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89% ()\$0.00	NA 0 \$0.00	NAO
	Unavailable	72	\$10,556,068.52	31.11%	\$0.00	NA 0 \$0.00	NA 0
Total		236	\$33,932,994.24	100%	\$0.00	0 \$0.00	0
31403RBP2	GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08% () \$0.00	NA 0 \$0.00	NAO
	Unavailable	71	\$11,917,819.12	34.92%	\$0.00	NA 0 \$0.00	NA 0
Total		231	\$34,132,706.63	100% (\$0.00	0 \$0.00	0
31403RBQ0	GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77% (\$0.00	NA 0 \$0.00	NAO
	Unavailable	56	\$9,811,670.65	51.23%	\$0.00	NA 0 \$0.00	NA 0
Total		114	\$19,153,091.35	100%0	\$0.00	0 \$0.00	0
31403RBR8	GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01% () \$0.00	NA 0 \$0.00	NAO
	Unavailable	72	\$13,222,660.00	48.99%	\$0.00	NA 0 \$0.00	NA 0
Total		149	\$26,990,696.98	100%	\$0.00	0 \$0.00	0
31403RBS6	GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94% () \$0.00	NA 0 \$0.00	NAO
	Unavailable	67	\$12,367,124.04	37.06% (NA 0 \$0.00	NA 0
Total		183	\$33,373,479.56	100%	\$0.00	0 \$0.00	0
31403RBT4		87	\$16,998,363.54	97.48% ()\$0.00	NA 0 \$0.00	NAO

	GMAC MORTGAGE CORPORATION						
	Unavailable	2	\$438,762.17	2.52%	0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$17,437,125.71	100%	0 \$0.00	0 \$0.00	0
31403RBU1	GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,224,500.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$15,110,175.51	100%	0 \$0.00	0 \$0.00	0
31403RBV9	GMAC MORTGAGE CORPORATION	95	\$18,487,312.13			NA 0 \$0.00	
	Unavailable	12	\$2,073,642.30			NA 0 \$0.00	
Total		107	\$20,560,954.43	100%	0 \$0.00	0 \$0.00	0
31403RBW7	GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,245,524.56	17.97%	0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$12,498,770.20	100%	0 \$0.00	0 \$0.00	0
31403RBX5	GMAC MORTGAGE CORPORATION	102	\$17,953,641.94			NA 0 \$0.00	
	Unavailable	20	\$3,224,326.51	15.22%		NA0\$0.00	NA 0
Total		122	\$21,177,968.45	100%	0 \$0.00	0 \$0.00	0
31403RBY3	GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09% (NA 0 \$0.00	
	Unavailable	73	\$13,982,128.35	40.91%		NA 0 \$0.00	NA 0
Total		188	\$34,179,229.74	100%	0 \$0.00	0 \$0.00	0
31403RBZ0	GMAC MORTGAGE CORPORATION	119	\$19,885,719.60		0 \$0.00	NA 0 \$0.00	
	Unavailable	72	\$13,820,000.65	1	0 \$0.00	NA 0 \$0.00	NA 0
Total		191	\$33,705,720.25	100%	0 \$0.00	0 \$0.00	0
31403RC30	FIRST PLACE BANK	78	\$10,518,063.36	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		78 78	\$10,518,063.36		0 \$0.00	0 \$0.00	0
31403RC48	COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$120,055.57	11.2%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,071,862.62	100%	0 \$0.00	0 \$0.00	0
31403RC55	COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0\$0.00	NA 0 \$0.00	NAO
	Unavailable	15	\$2,378,988.21	59.68%	0 \$0.00	NA 0 \$0.00	NA 0

Total		26	\$3,985,979.04	100%0\$	0.00		0 \$0.00		0
									T
31403RC71	COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28% 0\$	0.00 N	IA (0\$0.00	NA	. (
	Unavailable	30	\$3,554,465.75	39.72% 0 \$		IA (0 \$0.00	NA	(
Total		76	\$8,949,527.92	100%0\$	0.00	_	0 \$0.00		0
31403RC89	COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27% 0 \$	0.00 N	IA (0\$0.00	NA	. (
	Unavailable	2	\$290,279.54	20.73%0\$			0\$0.00	NA	0
Total		16	\$1,400,474.42	100%0\$	0.00	_	0 \$0.00		0
31403RCA4	GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95% 0 \$(0.00 N	IA	0 \$0.00	NA	. C
	Unavailable	82	\$15,689,361.14	46.05% 0 \$	0.00 N	IA (0\$0.00	NA	0
Total		186	\$34,072,753.89	100%0\$	0.00	_	0 \$0.00		0
31403RCB2	GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54% 0 \$	0.00 N	IA (0\$0.00	NA	0
	Unavailable	5	\$733,801.94	38.46% 0 \$	0.00 N	IA (0\$0.00	NA	0
Total		13	\$1,908,034.31	100%0\$	0.00		0 \$0.00		0
31403RCC0	GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98% 0 \$	0.00 N	IA (0 \$0.00	NA	0
	Unavailable	41	\$8,503,845.53	59.02%0\$	0.00 N	IA (0 \$0.00	NA	0
Total		76	\$14,408,841.55	100%0\$	0.00	_	0\$0.00		0
31403RCD8	GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66% 0 \$(0.00 N	IA (0 \$0.00	NA	0
	Unavailable	11	\$1,496,455.51	90.34% 0 \$			0 \$0.00	NA	0
Total		13	\$1,656,455.51	100%0\$	0.00		0\$0.00		0
31403RCE6	GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37% 0 \$0	0.00 N	IA () \$0.00	NA	0
	Unavailable	23	\$3,843,830.00	53.63%0\$	0.00 N	IA (0 \$0.00	NA	0
Total		41	\$7,167,812.08	100%0\$	0.00) \$0.00		0
31403RCF3	GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78% 0 \$			0\$0.00	NA	0
	Unavailable	1	\$126,903.36	9.22%0\$) \$0.00	NA	
Total		9	\$1,376,142.31	100%0\$	0.00) \$0.00		0
31403RCG1	GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%0\$	0.00 N	IA	0 \$0.00	NA	0
	Unavailable	6	\$1,160,361.15	20.5% 0 \$	0.00 N	IA () \$0.00	NA	0
Total		36	\$5,660,860.35	100%0\$	0.00) \$0.00		0

· · · · ·			r		<u> </u>	
		+				
31403RCH9	GMAC MORTGAGE CORPORATION	114	\$13,965,955.79		NA 0 \$0.00	NA
	Unavailable	88	\$10,586,137.68	43.12% 0 \$0.00	NA 0 \$0.00	NA
Fotal		202	\$24,552,093.47	100% 0 \$0.00	0 \$0.00	
31403RCJ5	GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,108,287.60		NA 0 \$0.00	NA
Total		95	\$8,796,242.50	100%0\$0.00	0 \$0.00	
31403RCK2	GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$11,600,624.30	33.12% 0 \$0.00	NA 0 \$0.00	NA
Total		228	\$35,027,554.45	100% 0 \$0.00	0 \$0.00	
31403RCL0	GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$13,080,237.44	44.72% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$29,249,301.98	100% 0 \$0.00	0 \$0.00	
31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30		NA 0 \$0.00	NA
	Unavailable	31	\$1,978,032.81	97.86% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,021,199.11	100% 0 \$0.00	0 \$0.00	
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18% 0 \$0.00	NA0\$0.00	NA
	Unavailable	23	\$3,233,166.01	80.82% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,000,208.88	100% 0 \$0.00	0 \$0.00	
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26% 0 \$0.00	NA0\$0.00	NA
	Unavailable	16	\$2,129,077.00		NA 0 \$0.00	NA
Total		24	\$3,009,602.00	100% 0 \$0.00	0 \$0.00	
31403RG51	UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00		NA 0 \$0.00	NA
	Unavailable	21	\$3,173,805.32	85.44% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,714,505.32	100% 0 \$0.00	0 \$0.00	
31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52% 0 \$0.00	NA0\$0.00	NA

	Unavailable	16	\$1,982,081.00	71.48%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,772,766.00	100%	0 \$0.00		0 \$0.00	
31403RG85	UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,175,850.00	57.55%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,043,200.00	100%	0 \$0.00		0 \$0.00	
31403RGF9	WASHTENAW MORTGAGE COMPANY	1	\$72,000.00		0\$0.00		0\$0.00	NA
	Unavailable	21	\$1,320,228.99	94.83%			0 \$0.00	NA
Total		22	\$1,392,228.99	100%	0 \$0.00		0 \$0.00	
31403RGG7	WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0\$0.00	NA	0\$0.00	NA
	Unavailable	33	\$3,856,270.16	90.82%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,246,113.54	100%	0 \$0.00		0 \$0.00	
31403RGJ1	MIDFIRST BANK SSB	54	\$4,502,242.51		0 \$0.00	NA	0 \$0.00	NA
Total		54	\$4,502,242.51	100%	0 \$0.00		0 \$0.00	
31403RGK8	MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$10,501,087.03	100%	0 \$0.00		0 \$0.00	
31403RGL6	MIDFIRST BANK SSB	15	\$1,004,485.22		0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,004,485.22	100%	0 \$0.00		0 \$0.00	
31403RGM4	MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,003,709.50	100%	0 \$0.00		0 \$0.00	
31403RGN2	MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$7,004,438.39	100%	0 \$0.00		0 \$0.00	
31403RGP7	MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$4,500,751.78	100%	0 \$0.00		0 \$0.00	
31403RGQ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%		NA	0\$0.00	NA
	Unavailable	34	\$7,888,122.88	67.98%			0 \$0.00	NA
Total		53	\$11,603,052.51	100%	0 \$0.00		0 \$0.00	
31403RGR3		206	\$34,458,891.17	70.8%	0 \$0.00	NA	0 \$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS					
	Unavailable	79	\$14,208,529.90	29.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		285	\$48,667,421.07	100% 0 \$0.00	0 \$0.00	(
31403RGS1	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	42	\$6,052,319.87	27.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$22,061,785.38	100% 0 \$0.00	0 \$0.00	
31403RGT9	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$3,594,912.28	48.26% 0 \$0.00	NA0\$0.00	NA 0
Total		62	\$7,449,778.11	100% 0 \$0.00	0 \$0.00	0
31403RGU6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,482,668.91	53.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,795,644.81	100% 0 \$0.00	0 \$0.00	0
31403RGV4	STATE FARM BANK, FSB	10	\$1,355,220.57		NA 0 \$0.00	NA 0
Total		10	\$1,355,220.57	100% 0 \$0.00	0 \$0.00	0
31403RGW2	STATE FARM BANK, FSB	75	\$10,225,989.34		NA 0 \$0.00	NA 0
Total		75	\$10,225,989.34	100% 0 \$0.00	0 \$0.00	0
31403RGX0	STATE FARM BANK, FSB	119	\$11,739,219.30		NA 0 \$0.00	NAO
Total		119	\$11,739,219.30	100% 0 \$0.00	0 \$0.00	0
L						\longrightarrow
31403RGY8	STATE FARM BANK, FSB	55	\$5,103,031.22		NA 0 \$0.00	NAO
Total		55	\$5,103,031.22	100% 0 \$0.00	0 \$0.00	0
		\square				
31403RH68	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		33	\$4,831,666.49	100% 0 \$0.00	0 \$0.00	(
31403RH76	·	37	\$5,931,065.72	100% 0 \$0.00	NA 0 \$0.00	NA

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION					
Total		37	\$5,931,065.72	100% 0 \$0.00	0 \$0.00	0
31403RH84	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44		NA 0 \$0.00	NAO
Total		10	\$1,762,241.44	100% 0 \$0.00	0 \$0.00	0
31403RH92	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		25	\$3,981,970.22	100% 0 \$0.00	0 \$0.00	0
31403RHE1	Unavailable	16	\$1,816,270.18		NA 0 \$0.00	NA 0
Total		16	\$1,816,270.18	100% 0 \$0.00	0 \$0.00	0
31403RHF8	Unavailable	20	\$2,014,057.93		NA 0 \$0.00	NA 0
Total	<u> </u>	20	\$2,014,057.93	100% 0 \$0.00	0 \$0.00	0
31403RHG6	WELLS FARGO HOME MORTGAGE, INC	1	\$76,768.87		NA 0 \$0.00	NA 0
	Unavailable	19	\$2,257,425.61	96.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,334,194.48	100% 0 \$0.00	0 \$0.00	0
31403RHH4	WELLS FARGO HOME MORTGAGE, INC	4	\$343,000.00		NA 0 \$0.00	NAC
 	Unavailable	44	\$4,667,822.97	93.15% 0 \$0.00	NA 0 \$0.00	NAC
Total		48	\$5,010,822.97	100% 0 \$0.00	0 \$0.00	0
31403RHJ0	WELLS FARGO HOME MORTGAGE, INC	2	\$231,720.00		NA0 \$0.00	NAC
	Unavailable	33	\$4,227,214.64		NA 0 \$0.00	NA
Total		35	\$4,458,934.64	100% 0 \$0.00	0 \$0.00	U
31403RHK7	WELLS FARGO HOME MORTGAGE, INC	4	\$369,800.00		NA 0 \$0.00	NA
	Unavailable	47	\$4,498,151.46		NA 0 \$0.00	NA
Total		51	\$4,867,951.46	100% 0 \$0.00	0 \$0.00	(
31403RHL5	WELLS FARGO HOME MORTGAGE, INC	6	\$629,597.97	7.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$7,712,218.54	92.45% 0 \$0.00	NA 0 \$0.00	NA

Total		80	\$8,341,816.51	100% 0	\$0.00	0 \$0.00	(
		$__$					
31403RHM3	WELLS FARGO HOME MORTGAGE, INC	4	\$326,500.00	11.63% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,480,888.77	88.37% 0		NA 0 \$0.00	NA
Total		27	\$2,807,388.77	100%0	\$0.00	0 \$0.00	(
31403RHN1	Unavailable	25	\$2,652,047.14	100% 0		NA 0 \$0.00	NA
Total		25	\$2,652,047.14	100%0	\$0.00	0 \$0.00	(
31403RHQ4	WELLS FARGO HOME MORTGAGE, INC	15	\$1,351,239.50			NA 0 \$0.00	NA
	Unavailable	19	\$1,099,684.35	44.87% 0		NA 0 \$0.00	NA
Total		34	\$2,450,923.85	100%0	\$0.00	0 \$0.00	(
31403RHR2	WELLS FARGO HOME MORTGAGE, INC	10	\$681,046.97	40.71% 0	·	NA 0 \$0.00	NA
	Unavailable	13	\$991,912.65	59.29% 0		NA 0 \$0.00	NA
Total		23	\$1,672,959.62	100% 0	\$0.00	0 \$0.00	(
				└──── ┤			
31403RHS0	WELLS FARGO HOME MORTGAGE, INC	27	\$2,474,523.75	39.38% 0	·	NA 0 \$0.00	NA
	Unavailable	39	\$3,808,837.75	60.62% 0	\$0.00	NA 0 \$0.00	NA
Total		66	\$6,283,361.50	100% 0	\$0.00	0 \$0.00	(
31403RHT8	WELLS FARGO HOME MORTGAGE, INC	53	\$4,784,309.56	46.25% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$5,560,915.38	53.75% 0	\$0.00	NA 0 \$0.00	NA
Total		107	\$10,345,224.94	100% 0	\$0.00	0 \$0.00	
31403RHU5	WELLS FARGO HOME MORTGAGE, INC	33	\$2,997,674.63	59.61%0	\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,030,958.04	40.39% 0	\$0.00	NA 0 \$0.00	NA
Total		54	\$5,028,632.67	100% 0	\$0.00	0 \$0.00	
ļ				└────│	\vdash		
31403RHV3	WELLS FARGO HOME MORTGAGE, INC	22	\$2,359,577.14	48.27% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,528,445.94	51.73% 0		NA 0 \$0.00	NA
Total		41	\$4,888,023.08	100%0	\$0.00	0 \$0.00	
31403RHW1	WELLS FARGO HOME MORTGAGE, INC	16	\$1,825,227.72	39.19% 0		NA 0 \$0.00	NA
	Unavailable	25	\$2,832,195.30			NA 0 \$0.00	NA
Total		41	\$4,657,423.02	100% 0	\$0.00	0 \$0.00	
31403RHX9		12	\$1,605,525.19	40.22% 0	\$0.00	NA 0 \$0.00	NA

	WELLS FARGO HOME MORTGAGE, INC					
	Unavailable	16	\$2,386,258.79	59.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total	'	28	\$3,991,783.98	100% 0 \$0.00	0 \$0.00	0
31403RHY7	WELLS FARGO HOME MORTGAGE, INC	11	\$1,655,141.17		NA 0 \$0.00	NA0
	Unavailable	12	\$1,549,008.04		NA 0 \$0.00	NA 0
Total	/	23	\$3,204,149.21	100% 0\$0.00	0 \$0.00	0
31403RJA7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42			NA 0 \$0.00	NAO
Total	'	42	\$6,180,940.92	100% 0 \$0.00	0 \$0.00	0
31403RJB5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41			NA 0 \$0.00	NAO
Total	'	41	\$5,486,368.29	100% 0 \$0.00	0 \$0.00	0
31403RK23	CITIMORTGAGE, INC	458	\$75,779,598.96	43.63% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	466			NA0\$0.00	NA 0
Total		924	\$173,697,438.36		0 \$0.00	0
31403RKH0	CITIMORTGAGE, INC Unavailable	4	\$338,887.16 \$788,643.15		NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		8		100% 0 \$0.00	0 \$0.00	0
31403RKJ6	CITIMORTGAGE, INC Unavailable	201 46		82.18% 0 \$0.00 17.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		247			0 \$0.00	0
31403RKK3	CITIMORTGAGE, INC	186			NA 0 \$0.00	NAO
Total	Unavailable	41 227	\$3,851,115.48 \$20,875,678.95	i i i i	NA 0 \$0.00 0 \$0.00	
			Ψ - • ; ;-			
31403RKN7		2,392	\$353,452,608.86	i i i i	NA 0 \$0.00	NAC
Total		1,021 3,413	\$188,852,941.05 \$542,305,549.91	34.82% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
21402D 12D2		$\begin{bmatrix} -\\ +\\ +\\ +\\ + \end{bmatrix}$	Φ0.41.025.57			
31403RKP2	CITIMORTGAGE, INC Unavailable	11 13	\$941,835.57 \$2,688,612.28	25.94% 0 \$0.00 74.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total		24			0 \$0.00	
	,		1			

31403RKQ0	CITIMORTGAGE, INC	190	\$38,722,649.43	68.4% 0 \$0.0	00 NA	0\$0.00	NA
	Unavailable	85	\$17,892,565.78	31.6% 0 \$0.0		0\$0.00	NA
Total		275	\$56,615,215.21	100% 0\$0.0		0 \$0.00	(
			\$222 \$25 \$ 2	10.0100.000		0.00.00	.
31403RL22	CITIMORTGAGE, INC	3	\$223,627.88	19.91% 0 \$0.0		0 \$0.00	NA
	Unavailable	4	\$899,582.71	80.09% 0 \$0.0		0 \$0.00	NA
Total		7	\$1,123,210.59	100% 0\$0.0		0 \$0.00	(
31403RL30	CITIMORTGAGE, INC	8	\$1,367,048.10	73.02% 0 \$0.0	00 NA	0\$0.00	NA
	Unavailable	2	\$505,133.10	26.98% 0 \$0.0	00 NA	0\$0.00	NA
Total		10	\$1,872,181.20	100% 0\$0.0)0	0 \$0.00	(
31403RL48	CITIMORTGAGE, INC	9	\$1,656,797.20	100% 0 \$0.0	00 NA	0\$0.00	NA(
Total		9	\$1,656,797.20	100% 0\$0.0	1 1	0 \$0.00	(
31403RL63	CITIMORTGAGE, INC	1	\$79,304.48	6.06% 0 \$0.0)() NA	0\$0.00	NA(
	Unavailable	5	\$1,230,411.59	93.94% 0 \$0.0		0\$0.00	NA
Total		6	\$1,309,716.07	100% 0\$0.0	1 1	0 \$0.00	(
		~	, , , , , , , , , , , , , , , , , , , ,				
31403RLZ9	CITIMORTGAGE, INC	16	\$2,759,049.60	86.92% 0 \$0.0	00 <u>NA</u>	0\$0.00	NA
	Unavailable	2	\$415,112.90	13.08% 0 \$0.0	00 NA	0 \$0.00	NAC
Total		18	\$3,174,162.50	100% 0\$0.0	00 00	0 \$0.00	0
31403RM88	CITIMORTGAGE, INC	6	\$895,299.99	54.96% 0 \$0.0)0 NA	0 \$0.00	NA(
	Unavailable	4	\$733,815.19	45.04% 0 \$0.0		0\$0.00	NAC
Total		10	\$1,629,115.18	100% 0 \$0.0		0 \$0.00	0
31403RMG0	CITIMORTGAGE, INC	3	\$335,909.65	18.77% 0 \$0.0)() NA	0\$0.00	NA
	Unavailable	9	\$1,453,239.95	81.23% 0 \$0.0		0\$0.00	NA (
Total		12	\$1,789,149.60			0 \$0.00	(
31403RMH8	CITIMORTGAGE, INC	4	\$490,854.54	64.48% 0 \$0.0		0 \$0.00	NA
	Unavailable	4	\$490,834.34 \$270,362.32	35.52% 0 \$0.0) \$0.00) \$0.00	NA (
Total		5	\$270,302.32 \$761,216.86	<u> </u>		0 \$0.00 0 \$0.00	
			¢1.104.250.25	100000000			
31403RMJ4	CITIMORTGAGE, INC	7	\$1,106,379.27			0 \$0.00	NAC
Total		7	\$1,106,379.27	100% 0 \$0.0		0 \$0.00	(
31403RMK1	CITIMORTGAGE, INC	9	\$1,544,208.78	59.13% 0\$0.0		0\$0.00	NA
· · · · · ·	Unavailable	4	\$1,067,346.04	1 1		0\$0.00	NAC
Total		13	\$2,611,554.82	100% 0\$0.0	00	0 \$0.00	0
31403RML9	CITIMORTGAGE, INC	6	\$767,217.00	74.73% 0\$0.0	00 NA	0\$0.00	NA
	Unavailable	1	\$259,429.53	25.27% 0 \$0.0		0\$0.00	NAC
Total		7	\$1,026,646.53	100% 0\$0.0		0 \$0.00	0

						ТТ	
CITIMORTGAGE, INC	5	\$569,485.38	43.98% 0	\$0.00	NA)\$0.00	NA
Unavailable	4	\$725,279.07	56.02% 0	\$0.00	NA) \$0.00	NA
	9	\$1,294,764.45	100% 0	\$0.00) \$0.00	
CITIMORTGAGE, INC	3					1 1	NA
Unavailable	1					- ·	NA
	4	\$591,280.76	100%0	\$0.00)\$0.00	
CITIMORTGAGE, INC	564	\$112,222,081.63	73.19% 0	\$0.00	NA)\$0.00	NA
Unavailable	206	\$41,110,359.13	26.81% 0	\$0.00	NA) \$0.00	NA
	770	\$153,332,440.76	100%0	\$0.00)\$0.00	
CITIMORTGAGE, INC	14	\$1,544,275.92	70.62% 0	\$0.00	NA)\$0.00	NA
Unavailable	5	\$642,396.53		i i	NA) \$0.00	NA
	19	\$2,186,672.45	100% 0	\$0.00) \$0.00	
CITIMORTGAGE INC	6	\$454 937 82	51 43% 0	\$0.00	NA	00.08	NA
							NA
Chuvunuole				i i			1 17 1
	10	\$00 <u>1</u> ,0 <u></u>	100700	\$ 010 0			
CITIMORTGAGE, INC	11	\$1,578,226.64	66.57%0	\$0.00	NA)\$0.00	NA
Unavailable	5	\$792,613.76	33.43% 0	\$0.00	NA) \$0.00	NA
	16	\$2,370,840.40	100% 0	\$0.00		\$0.00	
CITIMORTGAGE, INC	2	\$156,377.67	14.76%0	\$0.00	NA)\$0.00	NA
Unavailable	6	\$903,153.11	85.24% 0	\$0.00	NA) \$0.00	NA
	8	\$1,059,530.78	100% 0	\$0.00) \$0.00	
CITIMORTGAGE, INC	375	\$24,868,253,56	76.45%0	\$0.00	NA)\$0.00	NA
							NA
	488	\$32,530,695.69		-			
CITIMORTGAGE INC	310	\$30 368 033 57	70.41%0	\$0.00	NA	00.080	NA
						1	NA
	440	\$43,128,513.58					1 11 1
CITIMODTCACE INC	200	\$50,150,727,67	61.60-0	\$0.00	NA (\$0.00	NA
							NA
	624	\$31,208,323.33 \$81,428,063.02		-		1 1	INA
CITIMORTGAGE, INC	685	\$45,836,766.99					NA
Unavailable	75	\$4,714,467.19				1 1	NA
	760		100%0) \$0.00	
	Unavailable CITTIMORTGAGE, INC Unavailable	Unavailable 4 O 9 CITTIMORTGAGE, INC 3 Unavailable 1 CITTIMORTGAGE, INC 4 CITTIMORTGAGE, INC 564 Unavailable 206 CITTIMORTGAGE, INC 54 Unavailable 206 CITTIMORTGAGE, INC 14 Unavailable 5 Inavailable 5 CITTIMORTGAGE, INC 14 Unavailable 4 CITTIMORTGAGE, INC 11 Unavailable 4 CITTIMORTGAGE, INC 11 Unavailable 5 CITTIMORTGAGE, INC 11 Unavailable 5 Unavailable 6 CITTIMORTGAGE, INC 22 Unavailable 113 CITTIMORTGAGE, INC 310 Unavailable 130 CITTIMORTGAGE, INC 310 Unavailable 130 CITTIMORTGAGE, INC 388 Unavailable 130	Unavailable 4 \$725,279.07 9 \$1,294,764.45 CITIMORTGAGE, INC 3 \$385,701.85 Unavailable 1 \$205,578.91 4 \$591,280.76 2 \$112,222,081.63 Unavailable 206 \$41,110,359.13 770 \$153,332,440.76 2 \$112,222,081.63 Unavailable 206 \$41,110,359.13 770 \$153,332,440.76 2 \$171MORTGAGE, INC 14 \$1,544,275.92 Unavailable 5 \$642,396.53 19 \$2,186,672.45 19 2 \$171MORTGAGE, INC 6 \$4454,937.82 Unavailable 4 \$429,686.57 2 10 \$884,624.39 2 10 \$884,624.39 2 10 \$884,624.39 2 11 \$1,578,226.64 10 \$884,624.39 \$153,17 2 10 \$884,624.39 2 \$10 \$153,	Unavailable 4 \$725,279.07 \$6.02% 0 Image: Straight of the straigh	Unavailable 4 \$725,279.07 56.02% 0 \$0.00 Image: Strain St	Unavailable 4 \$725,279.07 56.02% \$0,00 NA (9 \$1,294,764.45 100% \$0,000 0 \$0,000 0 CITIIMORTGAGE, INC 3 \$385,701.85 65.23% \$0,000 NA (Unavailable 1 \$205,578.91 34.77% \$0,50.00 NA (Unavailable 1 \$205,578.91 34.77% \$0,50.00 NA (CITIMORTGAGE, INC 564 \$112,222,081.63 73.19% \$0,50.00 NA (Unavailable 206 \$41,110,359.13 26.81% \$0,50.00 NA (Unavailable 206 \$41,110,359.13 26.81% \$0,50.00 NA (Unavailable 5 \$642,396.53 29.38% \$0,000 NA (Unavailable 5 \$642,397.82 51.43% \$0,50.00 NA (Unavailable 4 \$429,686.57 48.57% \$0,50.00 NA (Unavailable 5 \$792,613.76 33.43% \$0,50.00 NA (<td>Unavailable 4 \$725,279.07 56.02% 0 0.00 NA \$0.00 9 \$1,294,764.45 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC 3 \$335,701.85 65.23% 0 NA \$0.00 Unavailable 1 \$205,578.91 34.77% 0 \$0.00 NA \$0.00 CITIMORTGAGE, INC 564 \$112,222,081.63 73.19% 0 \$0.00 NA \$0.00 Unavailable 206 \$41,110,359.13 26.81% 0 \$0.00 NA \$0.00 Unavailable 206 \$44,2222,081.63 73.19% 0 \$0.00 NA \$0.00 Unavailable 206 \$44,110,359.13 26.81% 0 \$0.00 NA \$0.00 Unavailable 5 \$642,396.53 29.38% \$0.00 NA \$0.00 Unavailable 4 \$429,686.57 48.57% \$0.00 NA<0 \$0.00 Unavailable</td>	Unavailable 4 \$725,279.07 56.02% 0 0.00 NA \$0.00 9 \$1,294,764.45 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC 3 \$335,701.85 65.23% 0 NA \$0.00 Unavailable 1 \$205,578.91 34.77% 0 \$0.00 NA \$0.00 CITIMORTGAGE, INC 564 \$112,222,081.63 73.19% 0 \$0.00 NA \$0.00 Unavailable 206 \$41,110,359.13 26.81% 0 \$0.00 NA \$0.00 Unavailable 206 \$44,2222,081.63 73.19% 0 \$0.00 NA \$0.00 Unavailable 206 \$44,110,359.13 26.81% 0 \$0.00 NA \$0.00 Unavailable 5 \$642,396.53 29.38% \$0.00 NA \$0.00 Unavailable 4 \$429,686.57 48.57% \$0.00 NA<0 \$0.00 Unavailable

		1.00		05.05.0	0 0 0 0 -		0 0 0 0 0	I
31403RNK0	CITIMORTGAGE, INC	460	\$44,482,543.52	85.83%			0\$0.00	NA
	Unavailable	75	\$7,342,024.22	14.17%			0 \$0.00	NA
Total		535	\$51,824,567.74	100%	0 \$0.00		0 \$0.00	
31403RNL8	CITIMORTGAGE, INC	479	\$61,938,565.71	77.24%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$18,248,826.29	22.76%			0 \$0.00	NA
Total		617	\$80,187,392.00		0\$0.00		0 \$0.00	1,111
31403RNN4	CITIMORTGAGE, INC	11	\$1,434,755.73	44.17%			0 \$0.00	NA
· · · · · ·	Unavailable	14	\$1,813,289.88	55.83%			0 \$0.00	NA
Total		25	\$3,248,045.61	100%	0 \$0.00		0 \$0.00	
31403RNP9	CITIMORTGAGE, INC	115	\$18,849,259.83	80.72%	0\$0.00	NA	0\$0.00	NA
	Unavailable	21	\$4,501,838.39	19.28%			0 \$0.00	NA
Total		136	\$23,351,098.22		0 \$0.00		0 \$0.00	
31403RNQ7	CITIMORTGAGE, INC	27	\$3,739,628.45	56.87%			0 \$0.00	NA
	Unavailable	20	\$2,836,096.00				0 \$0.00	NA
Total		47	\$6,575,724.45	100%	0 \$0.00		0 \$0.00	
31403RNS3	CITIMORTGAGE, INC	36	\$8,004,797.60	100%	0\$0.00	NA	0\$0.00	NA
Total		36	\$8,004,797.60		0\$0.00		0 \$0.00	1111
			+ • • • • • • • • • • • • •				- +	
31403RNT1	CITIMORTGAGE, INC	135	\$26,530,404.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$26,530,404.60	100%	0 \$0.00		0 \$0.00	
			** • • • • • • • • • • • • • • • • • •	16.00%	0 0 0 0 0 0		0 0 0 0 0	
31403RNU8	CITIMORTGAGE, INC	15	\$2,372,709.35	46.33%		1	0 \$0.00	NA
Tatal	Unavailable	15	\$2,748,361.45	53.67%			0\$0.00	NA
Total		30	\$5,121,070.80	100%	0 \$0.00		0 \$0.00	
31403RNV6	CITIMORTGAGE, INC	142	\$21,302,174.27	69.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$9,473,261.01	30.78%		1	0 \$0.00	NA
Total		193	\$30,775,435.28	100%	0 \$0.00		0 \$0.00	
31403RNW4	CITIMORTGAGE, INC	51	\$8,970,577.96	53.21%	0 \$0 00	ΝA	0 \$0.00	NA
	Unavailable	42	\$7,888,650.10	46.79%			0 \$0.00	NA
Total		93	\$16,859,228.06		0 \$0.00		0 \$0.00	1 12 1
31403RNX2	CITIMORTGAGE, INC	18	\$2,829,177.58	66.05%			0 \$0.00	NA
	Unavailable	10	\$1,454,136.66	33.95%			0 \$0.00	NA
Total		28	\$4,283,314.24	100%	0 \$0.00		0 \$0.00	
31403RNY0	CITIMORTGAGE, INC	21	\$4,004,150.09	67.59%	0 \$0 00	NA	0\$0.00	NA
	Unavailable	10	\$1,920,058.27	32.41%			0 \$0.00	NA
Total		31	\$5,924,208.36		0 \$0.00		0 \$0.00	

,	<u>гт</u>			<u> </u>	<u> </u>
CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35		NA 0 \$0.00	NA 0
Unavailable	244	\$36,435,762.98		NA 0 \$0.00	NA 0
	445	\$63,099,096.33	100% 0 \$0.00	0 \$0.00	0
	<u> </u>		·		
CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63		NA 0 \$0.00	NA 0
Unavailable	231	\$33,381,971.66		NA 0 \$0.00	NA 0
]	424	\$58,869,475.29	100% 0 \$0.00	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43		NA 0 \$0.00	NAO
Unavailable					NA 0
	431	\$63,840,320.75		0 \$0.00	P
CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48		NA0\$0.00	NA 0
Unavailable	229	\$34,830,874.98		NA 0 \$0.00	NA 0
	388	\$57,664,522.46	100% 0 \$0.00	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66		NA 0 \$0.00	NA 0
Unavailable	184	\$25,618,779.94		NA 0 \$0.00	NA 0
	302	\$41,260,349.60	100% 0 \$0.00	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58		NA 0 \$0.00	NAO
Unavailable		. , ,			NA 0
	275	\$37,285,120.81		0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01		NA0\$0.00	NA 0
Unavailable	233	\$32,415,617.94		NA 0 \$0.00	NA 0
/	358	\$48,692,629.95	100% 0 \$0.00	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	144	\$18,847,736.92 \$44,513,125.55		NA 0 \$0.00 NA 0 \$0.00	NA(
	MORTGAGE CORPORATIONUnavailableImac	MORTGAGE CORPORATION201Unavailable244Image: Chase mannable445Image: Chase mannable193CORPORATION193CORPORATION424Image: Chase mannable231Image: Chase mannable231Image: Chase mannable231Image: Chase mannable231Image: Chase mannable231Image: Chase mannable246Image: Chase mannable246Image: Chase mannable246Image: Chase mannable246Image: Chase mannable246Image: Chase mannable246Image: Chase mannable229Image: Chase mannable229Image: Chase mannable229Image: Chase mannable118Image: Corporation118Image: Corporation118Image: Corporation118Image: Corporation118Image: Corporation106Image: Corporation106Image: Corporation106Image: Corporation106Image: Corporation125Image: Corporation125Image: Corporation125Image: Corporation124Image: Chase mannable124Image: Corporation125Image: Corporation124Image: Corporation124Image: Corporation124Image: Corporation124Image: Corporation124Image: Corporation125Image: Corporation	MORTGAGE CORPORATION 201 \$26,663,333.35 Unavailable 244 \$36,435,762.98 445 \$63,099,096.33 CHASE MANHATTAN MORTGAGE 193 \$25,487,503.63 CORPORATION 193 \$25,487,503.63 CORPORATION 193 \$25,487,503.63 Unavailable 231 \$33,381,971.66 424 \$58,869,475.29 CHASE MANHATTAN MORTGAGE 185 \$25,355,240.43 CORPORATION 185 \$25,355,240.43 CORPORATION 185 \$22,833,647.48 CORPORATION 185 \$22,833,647.48 CORPORATION 159 \$22,833,647.48 CORPORATION 118 \$15,641,569.66 CORPORATION 118 \$15,641,569.66 Unavailable <	MORTGAGE CORPORATION 201 \$26,663,333.35 42.26% 0 80.00 Unavailable 244 \$\$36,435,762.98 \$7.74% 0 \$0.00 CHASE MANHATTAN MORTGAGE 193 \$25,487,503.63 43.29% 0 \$0.00 CHASE MANHATTAN MORTGAGE 193 \$25,487,503.63 43.29% 0 \$0.00 CASE MANHATTAN MORTGAGE 193 \$25,487,503.63 43.29% 0 \$0.00 Unavailable 231 \$33,381,971.66 56.71% 0 \$0.00 CHASE MANHATTAN MORTGAGE 185 \$25,355,240.43 39.72% 0 \$0.00 CHASE MANHATTAN MORTGAGE 185 \$22,833,647.48 39.6% \$0.00 Unavailable 246 \$384,850,80.32 60.28% \$0.00 CHASE MANHATTAN MORTGAGE 159 \$22,833,647.48 39.6% \$0.00 Unavailable 229 \$34,830,874.98 60.4% \$0.00 CHASE MANHATTAN MORTGAGE 118 \$15,641,569.66 37.91% \$0.00 Unavailable	MORTGAGE CORPORATION 201 \$26,663,333.35 42.26% \$0.00 NA 0 \$0.00 Unavailable 244 \$36,435,762.98 57.74% 0 \$0.00 NA 0 \$0.00 CARPORATION 445 \$63,099,096,33 100% \$0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 193 \$25,487,503.63 43.29% \$0 \$0.00 NA 0 \$0.00 Unavailable 231 \$33,381,971.66 56.71% \$0 \$0.00 \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 185 \$25,355,240.43 39.72% \$0 \$0.00 NA 0 \$0.00 Unavailable 246 \$38,485,080.32 60.28% \$0.00 NA 0 \$0.00 Unavailable 246 \$38,485,080.32 60.28% \$0.00 NA 0 \$0.00 Unavailable 246 \$38,485,080.32 60.28% \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 159 \$22,833,647.48 39.6% \$0

Total		456	\$63,360,862.47	100%0	\$0.00	0 \$0.00	0
		\square					
31403RUN6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%0	\$0.00	NA 0 \$0.00	NAO
	Unavailable	11	\$2,339,754.71	71.18% 0		NA 0 \$0.00	NA
Total	/	16	\$3,287,292.73	100% 0	\$0.00	0 \$0.00	(
31403RUP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19			NA 0 \$0.00	NAC
	Unavailable	1	\$255,052.18			NA 0 \$0.00	NAC
Total		8	\$1,460,927.37	100% 0	\$0.00	0 \$0.00	f
31403RUQ9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53			NA 0 \$0.00	NAO
	Unavailable	6	\$1,007,799.43	39.2% 0	1	NA 0 \$0.00	NA
Total	!	18	\$2,570,649.96	100%0	\$0.00	0 \$0.00	0
31403RUR7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37	\$3,698,375.07 \$1,120,630.30	76.75% 0 23.25% 0		NA 0 \$0.00 NA 0 \$0.00	NAO
Total		46	\$4,819,005.37	100% 0		0 \$0.00	
			ψτιστ,σου		ψ0.00		
31403RUS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74			NA 0 \$0.00	NA
	Unavailable	3	\$628,787.24	24.74% 0		NA 0 \$0.00	NA
Total	/	18	\$2,541,632.98	100% 0	<u>\$0.00</u>	0 \$0.00	(
31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79			NA 0 \$0.00	NA
	Unavailable	6	\$1,377,581.41	34.84% 0		NA 0 \$0.00	NA
Total	/	24	\$3,954,059.20	100%0	\$0.00	0 \$0.00	(
31403RUU0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70			NA 0 \$0.00	NA
·	Unavailable	178	\$27,501,633.32	78.08%0	1	NA 0 \$0.00	NA
Total		224	\$35,223,066.02	100%0	<u>\$0.00</u>	0 \$0.00	(
31403RUV8	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79% 0	\$0.00	NA 0 \$0.00	NA

	Unavailable	313	\$48,823,105.18	51.21%	0 \$0.00	NA	0 \$0.00	NA
Total		586	\$95,347,415.09	100%	0 \$0.00		0 \$0.00	
31403RUW6	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	174	\$28,659,009.58	47.47%	0 \$0.00	NA	0 \$0.00	NA
Total		385	\$60,376,560.78	100%	0 \$0.00		0 \$0.00	
31403RUX4	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$24,924,204.29	43.96%		NA	0 \$0.00	NA
Total		370	\$56,700,260.58	100%	0 \$0.00		0 \$0.00	
31403RUY2	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$20,142,421.58	44.81%	0 \$0.00	NA	0 \$0.00	NA
Total		311	\$44,951,258.52	100%	0 \$0.00		0 \$0.00	
31403RUZ9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	150	\$22,710,111.66	55.1%	0 \$0.00	NA	0 \$0.00	NA
Total		293	\$41,216,352.71	100%	0 \$0.00	(0 \$0.00	
31403RVA3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	220	\$30,904,678.18	74.91%	0 \$0.00	NA	0 \$0.00	NA
Total		302	\$41,258,366.68	100%	0 \$0.00		0 \$0.00	
31403RVB1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	210	\$29,365,745.37	71.48%	0 \$0.00	NA	0 \$0.00	NA
Total		302	\$41,084,851.61	100%	0 \$0.00	(0 \$0.00	
31403RVC9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	301	\$36,759,009.83	80.97%	0 \$0.00		0\$0.00	NA
Total		376	\$45,398,810.86	100%	0 \$0.00		0 \$0.00	
31403RVD7	CHASE MANHATTAN MORTGAGE	58	\$6,182,600.12	20.58%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION					
	Unavailable	204	\$23,859,998.44	79.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		262	\$30,042,598.56	100% 0 \$0.00	0 \$0.00	0
31403RVE5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	131	\$13,013,146.41	91.07% 0 \$0.00	NA 0 \$0.00	NAC
Total		143	\$14,288,698.38	100% 0 \$0.00	0 \$0.00	0
31403RVF2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	301	\$41,416,636.06	73.03% 0 \$0.00	NA0\$0.00	NAC
Total		425	\$56,709,342.86	100% 0 \$0.00	0 \$0.00	0
31403RVG0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	4	\$567,745.24	21.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,601,678.19	100% 0 \$0.00	0 \$0.00	0
31403RVH8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56 120	\$9,019,042.49 \$18,305,025.88	33.01% 0 \$0.00 66.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	120	\$18,505,025.88 \$27,324,068.37	100% 0 \$0.00	0\$0.00	
		170	\$27,524,000.57		0,000	
31403RVJ4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	20	\$2,520,852.46	57.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,401,486.30	100% 0 \$0.00	0 \$0.00	0
31403RVK1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	84	\$11,525,420.85	71.77% 0 \$0.00	NA0 \$0.00	NA 0
Total		116	\$16,059,869.44	100% 0 \$0.00	0 \$0.00	0
31403RVL9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	6	\$731,394.88	54.33% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,346,328.10	100% 0 \$0.00	0 \$0.00	0
31403RVM7		18	\$2,504,876.30	68.96% 0 \$0.00	NA 0 \$0.00	NAO

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	10	\$1,127,384.89	31.04% (0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,632,261.19		0 \$0.00	0 \$0.00	0
31403RVN5	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%(0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	240	\$31,760,228.08	52.37% (0\$0.00	NA 0 \$0.00	NA 0
Total		453	\$60,643,932.64		0 \$0.00	0 \$0.00	0
31403RVP0	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0\$0.00	NA0\$0.00	NA 0
	Unavailable	118	\$17,515,439.50	40.7%	0 \$0.00	NA 0 \$0.00	NA 0
Total		306	\$43,031,308.99		0 \$0.00	0 \$0.00	0
31403RVQ8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28% (0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	116	\$17,531,823.69	48.72% (0\$0.00	NA 0 \$0.00	NA 0
Total		261	\$35,986,946.77		0 \$0.00	0 \$0.00	0
				·			
31403RVS4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07% (0\$0.00	NA0\$0.00	NA 0
	Unavailable	3	\$395,119.70	13.93% (0\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,837,028.71		0 \$0.00	0 \$0.00	0
31403RVT2	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	167	\$27,567,210.81	55.6%	0 \$0.00	NA 0 \$0.00	NA 0
Total		329	\$49,578,479.36		0 \$0.00	0 \$0.00	0
31403RVU9	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91% (0\$0.00	NA0 \$0.00	NA 0
	Unavailable	145	\$29,277,619.84	59.09% (0\$0.00	NA 0 \$0.00	NA 0
Total		257	\$49,548,113.66	100%	0 \$0.00	0 \$0.00	0
				·			
31403RX29	Unavailable	11	\$1,234,853.05	100%	0 \$0.00	NA 0 \$0.00	NAO
Total		11	\$1,234,853.05	100%	0 \$0.00	0 \$0.00	0
				·			
31403RXR4	Unavailable	5	\$1,000,498.45		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,000,498.45	100%	0 \$0.00	0 \$0.00	0

		$\neg \neg$	T			<u> </u>
31403RXV5	Unavailable	40	\$3,426,712.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,426,712.41	100% 0 \$0.00	0 \$0.00	(
31403RXW3	Unavailable	32	\$2,323,156.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,323,156.84	100% 0 \$0.00	0 \$0.00	(
31403RXY9	Unavailable	16	\$1,906,229.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,906,229.82	100% 0 \$0.00	0 \$0.00	
31403RXZ6	Unavailable	26	\$2,394,473.15	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		26	\$2,394,473.15	100% 0\$0.00	0 \$0.00	
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00		NA 0 \$0.00	NA
	Unavailable	17	\$2,729,400.00		NA 0 \$0.00	NA
Total		19	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$771,250.00		NA 0 \$0.00	NAC
Total		8	\$1,000,050.00	100% 0 \$0.00	0 \$0.00	0
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00		NA 0 \$0.00	NA
	Unavailable	12	\$1,332,000.00		NA 0 \$0.00	NA
Total		14	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	0
31403RYH5	Unavailable	12	\$2,093,239.20		NA 0 \$0.00	NA
Total		12	\$2,093,239.20	100% 0 \$0.00	0 \$0.00	0
31403RYK8	Unavailable	16	\$1,982,033.00	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		16	\$1,982,033.00	100% 0 \$0.00	0 \$0.00	(
31403RYM4	Unavailable	28	\$3,492,886.01	100% 0 \$0.00	NA0\$0.00	NA(
Total	Unavanable	28 28	\$3,492,886.01 \$3,492,886.01	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	
		<u> </u>	φυ,τ/#,000			
31403RZZ4	REPUBLIC BANK	56	\$6,311,901.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$6,311,901.24	100% 0 \$0.00	0 \$0.00	(
31403S2E5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$8,084,290.62	80.85% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,999,489.00	100%0\$0.00	0 \$0.00	

	SIB MORTGAGE	<u> </u>	T	<u> </u>		
31403S2J4	CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$7,106,304.68	70.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	47	\$10,092,085.31	100% 0 \$0.00	0 \$0.00	0
31403S2K1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$5,931,548.82	51.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$11,590,526.34	100% 0 \$0.00	0 \$0.00	0
31403S2L9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,850,920.84	39.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$7,128,853.20	100% 0 \$0.00	0 \$0.00	0
31403S2P0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$758,950.00		NA 0 \$0.00	NA 0
Total		15	\$1,441,150.00	100% 0 \$0.00	0 \$0.00	0
31403S2Q8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	19	\$2,430,050.00	56.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,274,970.00	100% 0 \$0.00	0 \$0.00	0
31403S2S4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$795,300.00		NA 0 \$0.00	NA 0
Total		13	\$1,309,900.00	100% 0 \$0.00	0 \$0.00	0
31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$628,176.65	23.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,625,820.77	100% 0 \$0.00	0 \$0.00	0
31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,461,613.28		NA 0 \$0.00	NAC
Total		25	\$4,055,775.36	100% 0 \$0.00	0 \$0.00	0

		·	<u> </u>		<u> </u>	<u> </u>
31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00		NA 0 \$0.00	NA 0
Total		8	\$1,302,750.00	100% 0 \$0.00	0 \$0.00	0
31403S3D6	NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35		NA 0 \$0.00	NA 0
Total		23	\$2,695,664.35	100% 0 \$0.00	0 \$0.00	0
31403S3E4	NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63		NA0\$0.00	NA 0
Total		19	\$1,868,299.63	100% 0 \$0.00	0 \$0.00	0
31403S3H7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52		NA 0 \$0.00	NAO
	Unavailable	40	\$5,177,310.79		NA 0 \$0.00	NA 0
Total		41	\$5,286,920.31	100% 0\$0.00	0 \$0.00	0
31403S3L8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	265	\$31,081,118.67	73.2% 0 \$0.00	NA 0 \$0.00	NAC
Total		383	\$42,461,794.45	100% 0 \$0.00	0 \$0.00	0
31403S3M6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00		NA 0 \$0.00	NA
	Unavailable	22	\$3,031,136.87		NA 0 \$0.00	NA (
Total		31	\$3,626,393.87	100% 0 \$0.00	0 \$0.00	(
31403S3Q7	Unavailable	55	\$4,012,732.04	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		55	\$4,012,732.04		0 \$0.00	(
31403S3T1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29		NA 0 \$0.00	NA
	Unavailable	264	\$28,188,506.65		NA 0 \$0.00	NA
Total		319	\$33,298,780.94	100% 0 \$0.00	0 \$0.00	
31403S3W4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$379,000.00	27.03% 0 \$0.00	NA 0 \$0.00	NA

1	RESOURCES, LLC	1 1	ļ			
	Unavailable	8	\$1,023,115.36	72.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total	/	10	\$1,402,115.36		0 \$0.00	0
31403S3Y0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00		NA 0 \$0.00	NA 0
	Unavailable	8	\$973,825.64	82.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,173,585.64	100% 0 \$0.00	0 \$0.00	0
	/	\square		<u> </u>		
31403S3Z7	COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	131	\$17,392,474.23	62.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		212	\$27,806,144.46	100% 0 \$0.00	0 \$0.00	0
└────	/	⊢				
31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04		NA 0 \$0.00	NA 0
	Unavailable	5	\$339,112.25	14.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,335,724.29	100% 0 \$0.00	0 \$0.00	0
L	/			·		
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$5,327,651.52	33.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$15,893,165.25	100% 0 \$0.00	0 \$0.00	0
31403S4D5	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70		NA 0 \$0.00	NA 0
	Unavailable	14	\$2,359,059.01	32.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$7,315,209.71	100% 0 \$0.00	0 \$0.00	0
L						
31403S7D2	Unavailable	60	\$9,144,739.56		NA 0 \$0.00	NA 0
Total		60	\$9,144,739.56	100% 0 \$0.00	0 \$0.00	0
31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96		NA0\$0.00	NAO
	Unavailable	53	\$8,091,653.44	98.7% 0 \$0.00	NA 0 \$0.00	NAC
Total	/	54	\$8,198,028.40	100% 0 \$0.00	0 \$0.00	0
L	/	⊢				
31403S7H3	CHARTER ONE BANK, N.A	21	\$2,197,107.31	91.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$209,154.47	8.69% 0 \$0.00	NA 0 \$0.00	NA (
Total	/	23	\$2,406,261.78	100% 0\$0.00	0 \$0.00	(

		<u> </u>			<u> </u>		
31403\$7J9	CHARTER ONE BANK, N.A	16	\$1,252,082.88	59.07% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	9	\$867,469.84	40.93% 0 \$0.00	0 NA 0	\$0.00	NA (
Total		25	\$2,119,552.72	100% 0 \$0.0	0 0	\$0.00	
	CHARTER ONE						
31403S7L4	BANK, N.A	5	\$321,281.18	35.73% 0 \$0.00		\$0.00	NA (
	Unavailable	8	\$577,807.39	64.27% 0 \$0.00		\$0.00	NA
Total		13	\$899,088.57	100%0\$0.0	0 0	\$0.00	(
31403S7M2	CHARTER ONE	4	\$443,967.12	100% 0 \$0.0		\$0.00	NA
51405571012	BANK, N.A	4	\$ 44 3,907.12				INA
Total		4	\$443,967.12	100% 0 \$0.0	0 0	\$0.00	(
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03% 0 \$0.00	0 <u>NA</u> 0	\$0.00	NA(
	Unavailable	297	\$52,487,561.55	98.97% 0 \$0.0	0 NA 0	\$0.00	NA
Total		302	\$53,034,013.46	100% 0 \$0.0	0 0	\$0.00	(
31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100% 0 \$0.00	0 NA 0	\$0.00	NA(
Total		46	\$7,544,853.79	100% 0 \$0.0	0 0	\$0.00	(
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	38	\$7,694,669.20	27.21% 0 \$0.00	0 NA 0	\$0.00	NA
Total		163	\$28,283,122.51	100% 0 \$0.0	0 0	\$0.00	(
31403SB47	BANK OF AMERICA	326	\$54,649,391.64	72.92% 0 \$0.00	0 NA0	\$0.00	NA
	NA			27.08% 0 \$0.00		\$0.00	
Total	Unavailable	117 443	\$20,292,301.89 \$74,941,693.53	100% 0 \$0.00		\$0.00 \$0.00	NA
		443	\$74,741,075.55		0 0	\$0.00	
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07	92.48% 0 \$0.00	0 NA 0	\$0.00	NA
	Unavailable	6	\$1,215,337.93	7.52% 0 \$0.0	0 NAO	\$0.00	NA(
Total		<u>89</u>	\$16,157,717.00	100% 0\$0.0		\$0.00	(
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06	58.8%0\$0.00	0 NA0	\$0.00	NA
	Unavailable	33	\$6,684,517.11	41.2% 0 \$0.00	0 NA 0	\$0.00	NA (
Total		93	\$16,225,605.17	100% 0 \$0.0	0 0	\$0.00	(
21/025070	BANK OF AMERICA	91	\$15 102 115 CO	60.15% 0 \$0.00		\$0.00	NTA
31403SB70	NA		\$15,183,445.60				NA
	Unavailable	56	\$10,060,192.46	39.85% 0 \$0.00	u NAO	\$0.00	NA (

Total		147	\$25,243,638.06	100%	0 \$0.00	0 \$0.00	0
31403SB88	BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$308,423.57	1 1			NA 0
Total		14	\$2,047,811.31	100%	0 \$0.00	0 \$0.00	0
31403SB96	BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	150	\$19,738,286.36	24.78%	0\$0.00	NA 0 \$0.00	NA 0
Total		615	\$79,648,274.05	1	0 \$0.00		0
					$H \rightarrow I$	╷───┤┤──┼	—
31403SBJ4	WASHINGTON MUTUAL SECURITIES CORP	121	\$20,788,059.53		0 \$0.00		NA 0
Total		121	\$20,788,059.53	100%	0 \$0.00	0 \$0.00	0
└───				µ]	\square	└────┤┤───┼	_
31403SBK1	WASHINGTON MUTUAL SECURITIES CORP	201	\$26,827,516.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		201	\$26,827,516.23	100%	0 \$0.00	0 \$0.00	0
[ļ	ĨШ	<u>_</u>	
31403SBL9	WASHINGTON MUTUAL SECURITIES CORP	270	\$24,674,570.66	100%	0\$0.00	NA0\$0.00	NA 0
Total		270	\$24,674,570.66	100%	0 \$0.00	0 \$0.00	0
31403SBM7	WASHINGTON MUTUAL SECURITIES CORP	108	\$9,752,560.62	100%	0 \$0.00	NA0\$0.00	NA 0
Total		108	\$9,752,560.62	100%	0 \$0.00	0 \$0.00	0
31403SBS4	BANK OF AMERICA NA	529	\$34,744,865.16				NA 0
r	Unavailable	45	\$3,149,195.89	1	0 \$0.00		NAC
Total		574	\$37,894,061.05	100%	0 \$0.00	0 \$0.00	0
├					$H \rightarrow I$	╷────┼┼──┼╴	
31403SBT2	BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0\$0.00	NA 0 \$0.00	NAC
	Unavailable	167	\$11,690,151.31	18.98%	0 \$0.00	NA 0 \$0.00	NA
Total		931	\$61,598,924.26	100%	0 \$0.00	0 \$0.00	(
ļ				<u> </u>	\square	·	
31403SBU9	BANK OF AMERICA NA	416	\$26,168,832.79				NA
	Unavailable	100	\$6,268,932.47	1 1			NA
Total		516	\$32,437,765.26	100%	0 \$0.00	0 \$0.00	

31403SBV7	BANK OF AMERICA	217	\$21,115,794.22	90.18% 0 \$0.00	NA0\$0.00	NA 0
	NA Unavailable	23	\$2,299,480.20		NA 0 \$0.00	NA 0
Total		240	\$2,299,480.20	<u>9.82%</u> 0\$0.00	0\$0.00	0
1000			φ -υ, ι ,			
31403SBW5	BANK OF AMERICA NA	681	\$66,500,653.06	72.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	253	\$25,038,886.99	27.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		934	\$91,539,540.05	100% 0 \$0.00	0 \$0.00	0
31403SBX3	BANK OF AMERICA NA	158	\$15,502,109.21	81.71% 0 \$0.00	NA 0 \$0.00	NA 0
 	Unavailable	35	\$3,470,202.10		NA 0 \$0.00	NA 0
Total		193	\$18,972,311.31	100% 0\$0.00	0 \$0.00	0
31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$4,606,689.59	47.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$9,714,389.77	100%0\$0.00	0 \$0.00	0
31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$14,208,778.35	74.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$19,113,559.79	100% 0 \$0.00	0 \$0.00	0
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6% 0 \$0.00	NA 0 \$0.00	NA 0
r	Unavailable	389	\$51,044,310.88	41.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		947	\$123,288,064.96	100%0\$0.00	0 \$0.00	0
31403SCB0	BANK OF AMERICA NA	166		78.63% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	45	\$5,774,658.50		NA 0 \$0.00	NA 0
Total		211	\$27,017,612.27	100% 0 \$0.00	0 \$0.00	0
31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$6,423,069.50	27.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$23,351,866.37	100% 0 \$0.00	0 \$0.00	0
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3% 0 \$0.00	NA 0 \$0.00	NAO
·	Unavailable	140	\$33,131,367.88	52.7% 0 \$0.00	NA 0 \$0.00	NAC
Total		284	\$62,862,533.09	100% 0 \$0.00	0 \$0.00	0
31403SCE4	BANK OF AMERICA	43	\$8,445,090.68	63.8% 0 \$0.00	NA 0 \$0.00	NA 0

	NA										
	Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0\$0.	00	NA	0
Total		65	\$13,237,379.77	100%	0	\$0.00		0 \$0.	00		0
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0 \$0.	00	NA	0
	Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0 \$0.	00	NA	0
Total		485	\$114,337,754.87	100%	0	\$0.00		<u>0 \$0.</u>	00		0
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0 \$0.	00	NA	0
	Unavailable	386	\$93,884,960.13	66.53%				0\$0.		NA	0
Total		602	\$141,122,271.64	100%	0	\$0.00		0 \$0.	00		0
31403SCH7	BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0 \$0.	00	NA	0
	Unavailable	14	\$2,883,665.08	9.7%	-			0\$0.		NA	0
Total		211	\$29,713,290.33	100%	0	\$0.00		0 \$0.	00		0
31403SCJ3	BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0 \$0.	00	NA	0
	Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0 \$0.	00	NA	0
Total		997	\$207,935,078.47	100%	0	\$0.00		0 \$0.	00		0
31403SCK0	BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0 \$0.	00	NA	0
	Unavailable	1	\$82,513.81	6.94%			NA	0 \$0.	00	NA	0
Total		7	\$1,188,450.54	100%	0 9	\$0.00		<u>0 \$0.</u>	00		0
31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0 \$0.	00	NA	0
	Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0 \$0.	00	NA	0
Total		620	\$133,131,122.41	100%	0	\$0.00		0 \$0.	00		0
31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0 \$0.	00	NA	0
	Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0 \$0.	00	NA	0
Total		545	\$116,277,809.88	100%	0	\$0.00		0 \$0.	00		0
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0 \$0.	00	NA	0
 	Unavailable	61	\$13,497,599.74	27.03%	-			0 \$0.		NA	0
Total		236	\$49,928,467.05	100%	0	\$0.00		<u>0 \$0.</u>	00		0
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0 \$0.	00	NA	0

	Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00	NA	(
Fotal		47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00		(
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00	NA	x (
	Unavailable	20	\$3,591,300.00	79.77%	-		NA	-	\$0.00	NA	1
Total		26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00		(
31403SE51	BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00	NA	v (
Total		90	\$22,936,741.93	100%	0	\$0.00		0	\$0.00		0
31403SE77	BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00	NA	10
Total		136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00		0
31403SE93	BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00	NA	v C
Total		38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00		0
31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00	NA	v C
Total		80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00		0
31403SFC5	BANK OF AMERICA NA	63	\$11,716,359.88						\$0.00	NA	, C
	Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
Total		69	\$13,183,387.88	100%	0	\$0.00		0	\$0.00		0
31403SFD3	BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00	NA	10
Total		43	\$8,133,957.03	100%	0	\$0.00		0	\$0.00		0
31403SFE1	BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00	NA	(
Total		87	\$11,253,555.55	100%	0	\$0.00		0	\$0.00		(
31403SFF8	BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
	Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00	NA	1

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

				T		
31403SHG4	BANK OF AMERICA NA	14	\$1,310,141.19	93.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$96,900.00	6.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$90,900.00 \$1,407,041.19	100% 0 \$0.00	0 \$0.00	0 NA
		10	Ψ1970/90 1111-	100 /0 0 40.00		
31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$509,111.63	38.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,336,917.82	100%0\$0.00	0 \$0.00	0
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$139,000.00	13.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,021,692.58	100% 0 \$0.00	0 \$0.00	0
31403SHQ2	BANK OF AMERICA	15	\$946,655.74	51.61% 0 \$0.00	NA 0 \$0.00	NA 0
۱ <u>ــــــــــــــــــــــــــــــــــــ</u>	NA Unavailable	6	\$887,759.55	48.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,834,415.29	100% 0 \$0.00	0 \$0.00	0
			¢1,00 1,11012>			Ū
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$278,712.76	23.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,181,566.31	100%0\$0.00	0 \$0.00	0
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$269,850.00	11.53% 0 \$0.00	NA0\$0.00	NA 0
Total		18	\$2,341,153.47	100% 0\$0.00	0 \$0.00	0
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$345,427.52	20.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,695,720.02	100% 0 \$0.00	0 \$0.00	0
214026122		10	¢2 246 479 79	1000 0 \$0.00		NAO
31403SJ23 Total	AMSOUTH BANK	19 19	\$2,246,478.78 \$2,246,478.78	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
		19	\$2,240,470.70		0,50.00	
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,296,305.53	100% 0 \$0.00	0 \$0.00	0
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,676,883.72	100%0\$0.00	0 \$0.00	0
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100% 0 \$0.00	NA 0 \$0.00	NAO
D14030J04	μπηρεικόι σαίνε 22Β	12	\$140,243.89	100%00\$0.00	1NA U \$0.00	NA 0

Total		12	\$748,245.89	100%	0 \$0.00	(0 \$0.00	(
							Ţ	
31403SJ80	MIDFIRST BANK SSB	23	\$1,444,607.22		0 \$0.00		0 \$0.00	NA
Total		23	\$1,444,607.22	100%	<u>) \$0.00</u>	——"	0 \$0.00	(
31403SJ98	MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,140,550.20	100% (<u>)</u> \$0.00	(0 \$0.00	(
31403SJP2	PATHFINDER BANK	9	\$820,013.22	100%	0 \$0.00	NA	0\$0.00	NA
Total		9	\$820,013.22	100% (0 \$0.00	(0 \$0.00	(
31403SJR8	AMSOUTH BANK	29	\$3,503,628.81	100%	0\$0.00	NA	0\$0.00	NA(
Total		<u>2</u> 9	\$3,503,628.81	100%			0 \$0.00	(
31403SJS6	AMSOUTH BANK	38	\$4,362,589.25	100%	0\$0.00	NA	0\$0.00	NA
Total		38 38	\$4,362,589.25 \$4,362,589.25	100%			0 \$0.00 0 \$0.00	(
31403SJT4	AMSOUTH BANK	11	\$1,254,207.98	100%	0 \$0.00	NA	0\$0.00	NA
Total		11 11	\$1,254,207.98 \$1,254,207.98	100%			0 \$0.00 0 \$0.00	
214020H11	AMSOUTH DANK		¢1 262 200 86	100%	0\$0.00	NA	0 \$0.00	NA
31403SJU1 Total	AMSOUTH BANK	14 14	\$1,362,299.86 \$1,362,299.86	100% (100% (0 \$0.00 0 \$0.00	
31403SJV9 Total	AMSOUTH BANK	22 22	\$3,123,922.82 \$3,123,922.82	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31403SJW7	AMSOUTH BANK	45 45	\$5,261,162.90 \$5,261,162,90	100% (100% (0\$0.00		0\$0.00	NA
Total	<u> </u>	45	\$5,261,162.90	100 %	<u>) \$0.00</u>		0 \$0.00	(
31403SJX5	AMSOUTH BANK	27	\$1,754,416.20		0 \$0.00	1	0 \$0.00	NA
Total		27	\$1,754,416.20	100% (0 \$0.00		0 \$0.00	(
31403SJY3	AMSOUTH BANK	41	\$6,596,608.93	1	0 \$0.00		0 \$0.00	NA
Total		41	\$6,596,608.93	100% (<u>) \$0.00</u>	(0 \$0.00	(
31403SJZ0	AMSOUTH BANK	10	\$1,171,941.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,171,941.95	100% (J \$0.00	(0 \$0.00	(
31403SKA3	MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0 \$0.00	NA	0\$0.00	NA
Total		14	\$2,055,287.31	100%	0 \$0.00	(0 \$0.00	(
31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00	100%(0\$0.00	NA	0\$0.00	NA
Total		66	\$4,022,106.00	100%			0 \$0.00	(
31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0\$0.00	NA	0\$0.00	NA

Total		29	\$4,152,423.89	100%0\$0	0.00	(\$0.00	
			. , . ,			Ť		
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100% 0 \$0	0.00	NA (\$0.00	NA
Total		8	\$1,085,594.16	100% 0\$0			\$0.00	
		-						
31403SKU9	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7% 0 \$0).00	NA	\$0.00	NA
	Unavailable	12	\$2,585,710.29	40.3% 0 \$0	0.00	NA	\$0.00	NA
Total		33	\$6,415,814.07	100%0\$0).00	(\$0.00	
31403SKV7	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29% 0 \$0		NA	\$0.00	NA
	Unavailable	38	\$6,820,221.66				\$0.00	NA
Total		101	\$17,616,526.26	100%0\$0	0.00	(\$0.00	
31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14% 0 \$0			\$0.00	NA
	Unavailable	14	\$1,538,496.83	25.86% 0 \$0	0.00	NA	\$0.00	NA
Total		49	\$5,948,571.19	100%0\$0).00		\$0.00	
31403SL53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	3.71% 0 \$0		NA	\$0.00	NA
	Unavailable	19	\$3,891,400.80	96.29% 0 \$0	0.00	NA	\$0.00	NA
Total		20	\$4,041,400.80	100%0\$0	0.00	(\$0.00	
31403SL61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,000.00	9.69% 0 \$0			\$0.00	NA
	Unavailable	20	\$4,517,767.00	90.31% 0 \$0			\$0.00	NA
Total		24	\$5,002,767.00	100%0\$0	0.00	(\$0.00	
31403SL87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$316,000.00	7.9% 0 \$0).00	NA	\$0.00	NA
	Unavailable	16	\$3,685,348.95	92.1%0\$0			\$0.00	NA
Total		17	\$4,001,348.95	100%0\$0	0.00	(\$0.00	
31403SL95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,368,230.51	19.53% 0 \$0			\$0.00	NA
	Unavailable	23	\$5,635,919.35	80.47% 0 \$0			\$0.00	NA
Total		31	\$7,004,149.86	100%0\$0	0.00	0	\$0.00	

31403SLA2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100% 0 \$0.00	NA0\$0.00	NA 0
Total		229	\$39,211,740.63	100% 0 \$0.00	0 \$0.00	0
31403SLB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		291	\$48,801,771.85	100% 0 \$0.00	0 \$0.00	0
— ——		\downarrow				
31403SLC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$297,800.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,737,200.00	95.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,035,000.00	100% 0 \$0.00	0 \$0.00	0
31403SLD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,737,755.00	55.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,615,286.67	44.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$10,353,041.67	100% 0\$0.00	0 \$0.00	0
31403SLE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,889,200.00	15.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$15,948,622.43	84.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$18,837,822.43	100% 0 \$0.00	0 \$0.00	0
ļ		\square				
31403SLF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$18,245,741.31	54.81% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	66	\$15,045,597.27	45.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$33,291,338.58	100% 0\$0.00	0 \$0.00	0
ļ		\vdash				
31403SLH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,289,800.69	44.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,370,721.11	55.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$9,660,521.80	100% 0 \$0.00	0 \$0.00	0
31403SLL8	DOWNEY SAVINGS AND LOAN	1	\$320,000.00	15.2% 0 \$0.00	NA 0 \$0.00	NA 0

	ASSOCIATION, F.A					
	Unavailable	8	\$1,785,562.18	84.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,105,562.18	100% 0 \$0.00	0 \$0.00	0
31403SLM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$372,000.00	14.36% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	11	\$2,217,630.00	85.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,589,630.00	100%0\$0.00	0 \$0.00	0
31403SLN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$661,500.00	7.42% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	37	\$8,250,450.00	92.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$8,911,950.00	100% 0 \$0.00	0 \$0.00	0
31403SLP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,508,947.61	30.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$10,272,190.71	69.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$14,781,138.32	100% 0 \$0.00	0 \$0.00	0
31403SLQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$676,917.56	10.64% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	27	\$5,688,008.09	89.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$6,364,925.65	100% 0 \$0.00	0 \$0.00	0
31403SLR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$922,457.65	14.23% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	26	\$5,557,854.84	85.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$6,480,312.49	100% 0 \$0.00	0 \$0.00	0
31403SMA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,290,109.45	28.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$5,722,839.67	71.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,012,949.12	100% 0 \$0.00	0 \$0.00	0
31403SMB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,314,152.77	32.39% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	11	\$2,743,750.00	67.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,057,902.77	100% 0 \$0.00	0 \$0.00	0
31403SME3	AMSOUTH BANK	8	\$1,142,367.40	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		8	\$1,142,367.40	100%)\$0.00	0 \$0.00	0
			. , , ,				
31403SMF0	WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26% ()\$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$906,839.91	72.74% () \$0.00	NA 0 \$0.00	NAC
Total		19	\$1,246,687.83	100%) \$0.00	0 \$0.00	0
31403SMG8	WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56			NA 0 \$0.00	NAC
	Unavailable	17	\$1,697,140.34	61.13%		NA 0 \$0.00	NAC
Total		28	\$2,776,159.90	100%) \$0.00	0 \$0.00	0
31403SMH6	WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26% ()\$0.00	NA 0 \$0.00	NAC
	Unavailable	44	\$8,060,374.84	75.74% ()\$0.00	NA 0 \$0.00	NAC
Total		57	\$10,641,982.90	100% (0 \$0.00	0
31403SMJ2	WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54% () \$0.00	NA0\$0.00	NA 0
	Unavailable	13	\$1,127,863.96	69.46% (\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,623,697.43	100% () \$0.00	0 \$0.00	0
31403SMK9	WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76% (NA0\$0.00	NA 0
	Unavailable	16	\$2,988,037.37	93.24% (NA 0 \$0.00	NA 0
Total		17	\$3,204,604.25	100% ()\$0.00	0 \$0.00	0
31403SML7	WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91% ()\$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,330,074.89	86.09%		NA 0 \$0.00	NA 0
Total		20	\$1,544,974.12	100%	\$0.00	0 \$0.00	0
31403SN28	WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12% (NA 0 \$0.00	NA 0
	Unavailable	13	\$1,270,994.28			NA 0 \$0.00	NA 0
Total		19	\$1,845,325.33	100%) \$0.00	0 \$0.00	0
31403SN36	WASHINGTON	13	\$1,907,753.83	26.24% ()\$0.00	NA0\$0.00	NA 0
L	MUTUAL BANK, FA			73.76% (NA0\$0.00	
Total	Unavailable	31 44	\$5,362,338.84 \$7,270,092.67	100%		0 \$0.00	NA 0
			φ1,410,074.01	100 %	φυ.υυ		U
31403SN44	WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71% ()\$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$1,477,605.56	76.29%	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,936,757.24	100%) \$0.00	0 \$0.00	0

			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
		 ا	└──── ┤	·		+
31403SN69	WASHINGTON MUTUAL BANK, FA	4				NA 0
	Unavailable	10		74.79% 0 \$0.00		NA 0
Total]	14	\$1,113,148.20	100% 0 \$0.00	0 \$0.00	0
<u>├───</u>		⊢−−−∔	⊢−−−−	/ 	·	
31403SNZ5	WASHINGTON MUTUAL BANK, FA	10				NA 0
	Unavailable	15				NA 0
Total		25	\$1,432,734.11	100% 0 \$0.00	0 \$0.00	0
31403SQ25	Unavailable	13	\$2,308,638.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13				0
			φ=,,			
31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54		29.98% 0 \$0.00		NAO
	Unavailable	91		70.02% 0 \$0.00		NA 0
Total		145	\$17,794,157.14	100% 0 \$0.00	0 \$0.00	0
		Ē		·		
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46% 0 \$0.00	NA0\$0.00	NAO
	Unavailable	10	\$1,313,831.05	73.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13				
		Ē			·	
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5% 0 \$0.00		NAC
	Unavailable	228	\$35,258,047.63	85.5% 0 \$0.00	NA 0 \$0.00	NAC
Total		275				(
				 	·	
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87			NA(
	Unavailable	994	\$140,406,368.00	93.25% 0 \$0.00	NA 0 \$0.00	NA
Total		1,086				0
31403SQ90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC					NA
	Unavailable	58	\$7,095,280.66	86.58% 0 \$0.00	NA 0 \$0.00	NA (

Total		69	\$8,195,335.95	100%	0	\$0.00		0	\$0.00	(
31403SQQ2	THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00	(
31403SQR0	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,008,325.58	100%	0	\$0.00		0	\$0.00	(
31403SQS8	THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,000,486.89	100%	0	\$0.00		0	\$0.00	
31403SQT6	THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%			NA	0	\$0.00	NA
Total		182	\$19,879,769.64	100%	0	\$0.00		0	\$0.00	
31403SQU3	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,018,456.18	100%	0	\$0.00		0	\$0.00	(
31403SQV1	THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0	\$0.00	NAO
Total		210	\$19,919,047.56	100%	0	\$0.00		0	\$0.00	(
31403SQW9	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%			NA		\$0.00	NAO
Total		177	\$19,958,501.07	100%	0	\$0.00		0	\$0.00	0
31403SRA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,437,017.08	96.51%			NA	-	\$0.00	NA
Total		16	\$1,488,968.00	100%	0	\$0.00		0	\$0.00	
31403SRB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0.00	NA(
	Unavailable	353	\$39,977,269.66		_		NA	-	\$0.00	NA
Total		360	\$40,518,892.98	100%	0	\$0.00		0	\$0.00	0
31403SRD0	Unavailable	28	\$2,361,700.00	100%	_		NA	_	\$0.00	NA
Total		28	\$2,361,700.00	100%	0	\$0.00		0	\$0.00	0

31403SRF5	Unavailable	5	\$1,017,187.63	100% ()\$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,017,187.63	100%		0 \$0.00	0
31403SRG3	CHEVY CHASE BANK FSB	3	\$542,128.02	36.29% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$951,555.46	63.71% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,493,683.48	100%	\$0.00	0 \$0.00	0
31403SRH1	CHEVY CHASE BANK FSB	5	\$739,254.81	23.08% (NA 0 \$0.00	NA 0
	Unavailable	12	\$2,464,202.29	76.92% (NA 0 \$0.00	NA 0
Total		17	\$3,203,457.10	100%) \$0.00	0 \$0.00	0
31403SRK4	CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06% () \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$540,311.19	11.94% (\$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,523,868.40	100%	\$0.00	0 \$0.00	0
31403SRL2	CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83% (NA 0 \$0.00	NA 0
	Unavailable	11	\$1,492,127.26	34.17% (+	NA 0 \$0.00	NA0
Total		35	\$4,366,955.70	100%) \$0.00	0 \$0.00	0
31403SS72	FREEDOM MORTGAGE CORP	10	\$999,920.00	100% () \$0.00	NA 0 \$0.00	NA 0
Total		10	\$999,920.00	100%	\$0.00	0 \$0.00	0
31403SS80	RBC MORTGAGE COMPANY	37	\$6,017,400.00			NA 0 \$0.00	NA 0
	Unavailable	21	\$3,480,875.00			NA 0 \$0.00	NA 0
Total		58	\$9,498,275.00	100%) \$0.00	0 \$0.00	0
31403SV29	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100% ()\$0.00	NA 0 \$0.00	NAO
Total		19	\$1,302,415.47	100%	\$0.00	0 \$0.00	0
ļ					\downarrow		
31403SV37	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100% () \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,808,165.14	100%	\$0.00	0 \$0.00	0
ļļ					\downarrow		
31403SV78	BANKNORTH, NA	185	\$23,348,584.56	100% (1 1	NA 0 \$0.00	NA 0
Total		185	\$23,348,584.56	100%	\$0.00	0 \$0.00	0
				1000			
31403SV86	BANKNORTH, NA	49	\$5,887,633.17	100% (\$0.00	NA 0 \$0.00	NA 0

Total		49	\$5,887,633.17	100%0	\$0.00	0 \$0.00	0
31403SVA1	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		2	\$599,008.65	100% 0	\$0.00	0 \$0.00	0
31403SVD5	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100% 0		NA 0 \$0.00	NAO
Total		46	\$6,203,992.92	100%0	\$0.00	0 \$0.00	0
31403SVE3	WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$12,260,495.25	100%0	\$0.00	0 \$0.00	0
31403SVF0	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100% 0		NA 0 \$0.00	NAO
Total		80	\$10,642,765.75	100%0	\$0.00	0 \$0.00	0
31403SVP8	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		175	\$28,932,259.07	100% 0	\$0.00	0 \$0.00	0
31403SVQ6	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100% 0		NA 0 \$0.00	NAO
Total		43	\$5,843,711.23	100%0	\$0.00	0 \$0.00	0
31403SVR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100% 0		NA 0 \$0.00	NAO
Total		60	\$7,463,393.28	100%0	\$0.00	0 \$0.00	0
31403SVS2	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100% 0		NA 0 \$0.00	NA0
Total		56	\$8,007,778.90	100%0	\$0.00	0 \$0.00	0
31403SVT0	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100% 0	\$0.00	NA 0 \$0.00	NAO
Total		35	\$2,263,857.78	100%0	\$0.00	0 \$0.00	(

31403SVU7	WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$10,831,881.69	100% 0\$0.00	0 \$0.00	0
			ψ10,001,001.02			
31403SVV5	WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100% 0 \$0.00	NA0\$0.00	NA 0
Total		106	\$6,816,379.28	100% 0\$0.00	0 \$0.00	0
31403SVW3	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$8,086,766.40	100% 0 \$0.00	0 \$0.00	0
31403SVX1	WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$4,070,614.47	100% 0 \$0.00	0 \$0.00	0
31403SVY9	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$5,538,351.39	100% 0 \$0.00	0 \$0.00	0
31403SVZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,893,226.87	100% 0 \$0.00	0 \$0.00	0
31403SW28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	10	\$1,315,560.20		NA 0 \$0.00	NA 0
Total		11	\$1,379,417.53	100% 0\$0.00	0 \$0.00	0
31403SW36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	23	\$4,243,246.13	95.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,422,697.77	100%0\$0.00	0 \$0.00	0
31403SW51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44% 0 \$0.00	NA0\$0.00	NA 0

	Unavailable	92	\$13,340,702.02	98.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$13,535,652.02	1 11 1	0\$0.00	
1000		, <u> </u>	φτομοτιγ			
31403SW77	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	103	\$19,105,420.31	i i i i	NA 0 \$0.00	NA 0
Total		109	\$20,161,821.85	100% 0 \$0.00	0 \$0.00	0
31403SW85	Unavailable	14	\$3,041,058.17		NA 0 \$0.00	NAO
Total		14	\$3,041,058.17		0 \$0.00	0
31403SW93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00		NA 0 \$0.00	NAO
Total		6	\$998,790.00	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31403SWA0	BANKNORTH, NA	21	\$3,084,840.00		NA 0 \$0.00	NAC
Total		21	\$3,084,840.00	100% 0 \$0.00	0 \$0.00	0
31403SWB8	BANKNORTH, NA	31	\$4,214,088.32		NA 0 \$0.00	NAC
Total		31	\$4,214,088.32	100% 0 \$0.00	0 \$0.00	0
31403SWY8	COLONIAL SAVINGS FA	52	\$5,271,044.94		NA 0 \$0.00	NA
	Unavailable	49	\$5,480,706.33		NA 0 \$0.00	NA
Total		101	\$10,751,751.27	100% 0 \$0.00	0 \$0.00	(
31403SWZ5	COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,109,247.29		NA 0 \$0.00	NA
Total		51	\$4,237,254.81	100% 0 \$0.00	0 \$0.00	
31403SX27	Unavailable	5	\$1,026,714.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,026,714.27		0 \$0.00	
314038X35	Unavailable	14	\$2,498,919.02	100% 0 \$0.00	NA0\$0.00	NA
Total	Ullavallaule	14 14	\$2,498,919.02 \$2,498,919.02		0 \$0.00	NA
		1 I I	<u> </u>			
31403SXA9	NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100% 0 \$0.00	NA 0 \$0.00	NA
·	·				0 \$0.00	

	NEXSTAR FINANCIAL	<u> </u>	T	[
31403SXC5	CORPORATION	14	\$1,535,998.96			NA 0 \$0.00	NA 0
Total		14	\$1,535,998.96	100% 0	\$0.00	0 \$0.00	0
31403SXD3	NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00			NA 0 \$0.00	NA 0
Total		17	\$2,012,242.00	100%0	\$0.00	0 \$0.00	0
31403SXE1	Unavailable	20	\$2,856,535.21	100% 0	1 1	NA 0 \$0.00	NA 0
Total		20	\$2,856,535.21	100% 0	\$0.00	0 \$0.00	0
31403SXF8	Unavailable	59	\$9,204,202.44	100% 0		NA 0 \$0.00	NA 0
Total		59	\$9,204,202.44	100%0	\$0.00	0 \$0.00	0
31403SXG6	BANK OF AMERICA NA	1	\$107,107.70			NA 0 \$0.00	NA 0
	Unavailable	84	\$13,076,784.92 \$12,182,882,62	99.19% 0		NA 0 \$0.00	NA 0
Total		85	\$13,183,892.62	100%0	\$0.00	0 \$0.00	<u>P</u>
31403SXQ4	Unavailable	13	\$1,896,143.38			NA 0 \$0.00	NA 0
Total		13	\$1,896,143.38	100%0	\$0.00	0 \$0.00	0
31403SYD2	WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$973,654.85	21.03% 0		NA 0 \$0.00	NA 0
Total		47	\$4,629,056.64	100%0	\$0.00	0 \$0.00	0
31403SYE0	WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1% 0	\$0.00	NA 0 \$0.00	NAO
	Unavailable	11	\$1,408,826.30	1		NA 0 \$0.00	NAC
Total		50	\$6,433,988.91	100%0	\$0.00	0 \$0.00	0
31403SYF7	WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%0	\$0.00	NA 0 \$0.00	NAO
	Unavailable	21	\$4,920,901.89			NA 0 \$0.00	NAC
Total		86	\$19,003,714.17	100%0	\$0.00	0 \$0.00	0
31403SYG5	WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78% 0	\$0.00	NA 0 \$0.00	NA
 	Unavailable	1	\$156,950.93	1		NA 0 \$0.00	NA
Total		5	\$1,031,280.95	100%0	\$0.00	0 \$0.00	(
31403SYH3		118	\$7,268,622.34	65.52% 0	\$0.00	NA 0 \$0.00	NA(

	WACHOVIA MORTGAGE						
·	CORPORATION	62	Ф <u>2 925 076 21</u>	34.48%	0 00		
m.4_1	Unavailable	62	\$3,825,076.31		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		180	\$11,093,698.65	100%	0.00	0,50.00	0
31403SYJ9	WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%		NA 0 \$0.00	NA 0
	Unavailable	31	\$2,956,169.36			NA 0 \$0.00	NA 0
Total		95	\$9,139,556.99	100%	0 \$0.00	0 \$0.00	0
31403SYK6	WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%		NA 0 \$0.00	NA0
	Unavailable	30	\$3,951,720.66			NA 0 \$0.00	NA 0
Total		109	\$14,058,269.11	100%	0 \$0.00	0 \$0.00	0
31403SYL4	WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%		NA0\$0.00	NAO
	Unavailable	40	\$7,999,418.52	30.97%		NA 0 \$0.00	NA 0
Total		120	\$25,831,445.53	100%	0 \$0.00	0 \$0.00	0
31403SYN0	WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%		NA 0 \$0.00	NAO
m , 1	Unavailable	16	\$888,172.21	43.24%		NA 0 \$0.00	NA 0
Total		35	\$2,053,927.00	100 %	0 \$0.00	0 \$0.00	0
31403SYP5	WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06			NA 0 \$0.00	NA 0
	Unavailable	9	\$1,197,286.99	40.12%		NA 0 \$0.00	NA 0
Total		22	\$2,984,576.05	100%	0 \$0.00	0 \$0.00	0
31403T5U4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0 \$0.00	NA0\$0.00	NAO
Total		29	\$4,109,043.44	100%	0 \$0.00	0 \$0.00	0
31403T5V2	EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$8,034,123.80	100%	0 \$0.00	0 \$0.00	0
31403T5W0		61	\$7,785,890.50	100%	0 \$0.00	NA 0 \$0.00	NA 0

	EMC MORTGAGE CORPORATION					
Total		61	\$7,785,890.50	100% 0 \$0.00	0 \$0.00	0
31403T5X8	EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$6,894,874.17	100% 0 \$0.00	0 \$0.00	0
31403T5Z3	EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		284	\$59,158,875.76	100% 0 \$0.00	0 \$0.00	0
31403T6B5	EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		357	\$61,431,407.97	100 % 0 \$0.00	0 \$0.00	0
31403T6C3	EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		533	\$85,708,718.97	100% 0 \$0.00	0 \$0.00	0
31403T6D1	EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$11,733,170.85	100% 0 \$0.00	0 \$0.00	0
31403T6E9	EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		161	\$20,715,917.32	100% 0 \$0.00	0 \$0.00	0
31403T6F6	EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$8,868,898.27	100% 0 \$0.00	0 \$0.00	
31403T6G4	EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,149,190.03	100% 0 \$0.00	0 \$0.00	0
31403T6H2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,356,045.74	100% 0 \$0.00	0 \$0.00	0
31403T6J8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		27	\$3,194,156.81	100% 0 \$0.00	0 \$0.00	0
31403T6L3	EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,227,083.91	100% 0 \$0.00	0 \$0.00	0

		<u> </u>		·	гт		<u> </u>
	EMC MORTGAGE	+			<u>├</u>		
31403T6M1	CORPORATION	36	\$4,792,558.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,792,558.40	100% 0	\$0.00	0 \$0.00	0
└───		++		,Į	⊢–∔		—
31403T6N9	EMC MORTGAGE CORPORATION	56	\$7,988,101.78		·	NA 0 \$0.00	NA 0
Total		56	\$7,988,101.78	100% 0	\$0.00	0 \$0.00	0
31403T6P4	EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100% 0		NA 0 \$0.00	NA 0
Total		20	\$2,423,105.39	100% 0	\$0.00	0 \$0.00	0
31403TAA2	CHARTER ONE BANK, N.A	17	\$1,876,954.22	100% 0		NA 0 \$0.00	NA 0
Total		17	\$1,876,954.22	100% 0	\$0.00	0 \$0.00	0
31403TAB0	CHARTER ONE BANK, N.A	13	\$947,189.53	61.58% 0		NA 0 \$0.00	NA 0
	Unavailable	6	\$590,864.55	38.42% 0	1 1	NA 0 \$0.00	NA 0
Total		19	\$1,538,054.08	100% 0	\$0.00	0 \$0.00	0
31403TAC8	CHARTER ONE BANK, N.A	8	\$498,339.96			NA 0 \$0.00	NA 0
	Unavailable	3	\$189,341.05	27.53% 0	1	NA 0 \$0.00	NAO
Total	<u> </u>	11	\$687,681.01	100%0	<u>\$0.00</u>	0 \$0.00	0
31403TAD6	CHARTER ONE BANK, N.A	6	\$505,310.35			NA 0 \$0.00	NAO
,	Unavailable	3	\$452,217.45			NA 0 \$0.00	NA
Total		9	\$957,527.80	100% 0	\$0.00	0 \$0.00	0
31403TAE4	CHARTER ONE BANK, N.A	9	\$744,333.20			NA 0 \$0.00	NAC
	Unavailable	7	\$742,181.17	49.93% 0		NA 0 \$0.00	NA (
Total		16	\$1,486,514.37	100%0	\$0.00	0 \$0.00	(
31403TAF1	CHARTER ONE BANK, N.A	5	\$452,039.54			NA 0 \$0.00	NA
·	Unavailable	10	\$877,111.94		1	NA 0 \$0.00	NA
Total		15	\$1,329,151.48	100%0	\$0.00	0 \$0.00	
31403TAG9	CHARTER ONE BANK, N.A	3	\$326,539.23	43.66% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$421,299.31	56.34% 0	\$0.00	NA 0 \$0.00	NA
Total		8	\$747,838.54	100% 0	\$0.00	0 \$0.00	

31403TDM3	BANK ONE,N.A	10	\$1,362,920.33		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$349,327.23		0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,712,247.56	100%	0 \$0.00	0 \$0.00	0
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,660,225.16	100%	0 \$0.00	0 \$0.00	0
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29		0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,903,840.29	100%	0 \$0.00	0 \$0.00	0
31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13		0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,657,279.13	100%	0 \$0.00	0 \$0.00	0
31403TFC3	CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,475,124.20	100%	0 \$0.00	0 \$0.00	0
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		155	\$15,126,857.95	100%	0 \$0.00	0 \$0.00	0
31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81		0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	108	\$9,899,414.81	100%	0 \$0.00	0 \$0.00	0
31403TMR2	SUNTRUST MORTGAGE INC	2	\$549,117.75	10.15%		NA 0 \$0.00	NA 0
Total	Unavailable	24 26	\$4,862,315.44 \$5,411,433.19	89.85% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
			φοστητή τουτ	1007.	0 ψ0.00		
31403TMS0	SUNTRUST MORTGAGE INC	4	\$766,701.89	22.85%		NA 0 \$0.00	NA 0
	Unavailable	14	\$2,589,343.44 \$3 356 045 33			NA 0 \$0.00	NAC
Total		18	\$3,356,045.33	100%	0 \$0.00	0 \$0.00	0
31403TNJ9	SOUTHTRUST MORTGAGE	24	\$3,547,328.14	100%	0 \$0.00	NA 0 \$0.00	NAC

	CORPORATION										L
Total		24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00		(
31403TNP5	WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Unavailable	26 46	\$6,474,413.14 \$11,536,574.22	56.12% 100%	-				\$0.00 \$0.00	NA	((
			\$ 11,000,000	±007.	Ĭ	φ0.00		Š	φυ.υυ		Í
31403TNQ3	WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%					\$0.00	NA	. (
	Unavailable	167	\$42,980,142.35	59.84%	-				\$0.00	NA	
Fotal		281	\$71,826,956.54	100%	0	\$0.00		0	\$0.00		(
31403TNS9	WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.00	NA	ľ
Fotal		165	\$22,317,575.09	100%	0	\$0.00		0	\$0.00		
31403TNV2	WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0	\$0.00	NA	ĺ
Fotal		64	\$16,711,903.20	100%	0	\$0.00		0	\$0.00		1
31403TNW0	WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	12	\$3,142,335.57	60.21%	-	-			\$0.00	NA	
<u>Fotal</u>		21	\$5,219,162.16	100%	0	\$0.00		0	\$0.00		
31403TQ23	WELLS FARGO HOME MORTGAGE, INC	1	\$160,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	Ĺ
	Unavailable	20	\$1,870,396.00						\$0.00	NA	
Total		21	\$2,030,396.00	100%	0	\$0.00		0	\$0.00		
31403TQ56	Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,715,917.99	100%	-				\$0.00		
31403TQ64	Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$5,074,165.79	100%	-				\$0.00		(
31403TQA5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00	NA	
Fotal		213	\$34,967,459.10	100%	0	\$0.00		0	\$0.00		
							_				ļ
31403TQB3		331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00	NA	(

	CENDANT		1	1		1	1		ļ	I
	MORTGAGE			ļ	1					}
	CORPORATION DBA			ļ	1					
	PHH MORTGAGE			ļ	1					
	SERVICES			ļ	1					
	CORPORATION			1000			+	2 40 00		
Total		331	\$55,374,548.11	100%	<u>0\$0.</u>	.00		0 \$0.00		0
31403TQC1	Unavailable	39	\$6,169,995.63	100%				0\$0.00	NA	0
Total		39	\$6,169,995.63	100%	0\$0.	.00		0 \$0.00	/	0
31403TQD9	Unavailable	55	\$7,017,915.65	100%	0.\$0	00 1	NA	0\$0.00	NA	$\frac{1}{0}$
Total		55	\$7,017,915.65	100%				0 \$0.00	Î	0
21402TOE7	Translahla	23	\$2,970,447,08	100%	000		NT A	0\$0.00	NI A	
31403TQE7 Total	Unavailable	23 23	\$2,870,447.08 \$2,870,447.08	100% 100%				0 \$0.00 0 \$0.00	NA	0
31403TQF4	Unavailable	28	\$3,192,308.08	100%				0 \$0.00	NA	
Total		28	\$3,192,308.08	100%	<u>0\$0.</u>	.00	+	0 \$0.00		0
31403TQG2	Unavailable	31	\$3,072,356.69	100%				0 \$0.00	NA	0
Total		31	\$3,072,356.69	100%	0\$0.	.00	_	0 \$0.00		0
31403TQH0	Unavailable	14	\$2,086,791.87	100%	0\$0	.00]	NA	0 \$0.00	NA	0
Total		14	\$2,086,791.87	100%			7	0 \$0.00		0
31403TQJ6	Unavailable	25	\$4,221,088.43	100%	0\$0	.00 !	NA	0\$0.00	NA	0
Total		25	\$4,221,088.43	100%				0\$0.00		0
31403TQK3	Unavailable	325	\$54,834,328.50	100%	0\$0	00]	NA	0\$0.00	NA	0
Total		325	\$54,834,328.50	100%				0 \$0.00		0
31403TQL1	Unavailable	172	\$26,161,869.27	100%	0.\$0	00 7	NA	0\$0.00	NA	0
Total		172	\$26,161,869.27 \$26,161,869.27	100%				0 \$0.00		0
31403TQM9	Unavailable	790	\$122,490,678.16	100%	0.50	. 00 7	NA	0 \$0.00	NA	0
Total		790	\$122,490,678.16 \$122,490,678.16	100%				0 \$0.00 0 \$0.00	Î	0
31403TQN7	Unavailable	80	\$10,989,107.00	100%	0.50	. 00 7	NA	0 \$0.00	NA	0
Total		80	\$10,989,107.00 \$10,989,107.00	100%				0 \$0.00		0
21402TOD2	Unavailable	156	\$22,759,895.03	100%	0.00		NT A	0\$0.00	NA	-
31403TQP2 Total		156 156	\$22,759,895.03 \$22,759,895.03	100% 100%				0 \$0.00 0 \$0.00	1	0
			T- / /							-
31403TQQ0	Unavailable	170	\$23,909,407.84	100%				0 \$0.00	NA	
Total		170	\$23,909,407.84	100%	0 \$0.	.00	<u> </u>	0 \$0.00	ľ	0

31403TQS6	Unavailable	31	\$3,376,217.72	100%	0\$0.00	NA 0 \$0.00	NA
Total		31	\$3,376,217.72	100%	0 \$0.00	0 \$0.00	(
31403TQU1	WELLS FARGO HOME MORTGAGE, INC	7	\$977,211.65	7.59%	0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	74	\$11,894,841.00	92.41%	0 \$0.00	NA 0 \$0.00	NA
Total		81	\$12,872,052.65	100%	0 \$0.00	0 \$0.00	(
31403TQV9	WELLS FARGO HOME MORTGAGE, INC	3	\$329,676.66		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$6,404,076.92		0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,733,753.58	100%	0 \$0.00	0 \$0.00	(
31403TQW7	WELLS FARGO HOME MORTGAGE, INC	7	\$1,141,190.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	157	\$25,227,587.08	95.67%		NA 0 \$0.00	NA (
Total		164	\$26,368,777.08	100%	0 \$0.00	0 \$0.00	(
31403TQX5	WELLS FARGO HOME MORTGAGE, INC	3	\$242,870.00	5.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,402,118.88	94.77%		NA 0 \$0.00	NA (
Total		34	\$4,644,988.88	100%	0 \$0.00	0 \$0.00	0
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0\$0.00	NA 0 \$0.00	NA
Total		33	\$3,662,239.39	100%	0 \$0.00	0 \$0.00	(
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC	8	\$625,335.44	9.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$5,895,291.80	90.41%		NA 0 \$0.00	NA (
Total		70	\$6,520,627.24	100%	0 \$0.00	0 \$0.00	0
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,302,984.41	100%	0 \$0.00	0 \$0.00	(
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,076,676.00	100%	0 \$0.00	0 \$0.00	(
31403TRF3	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,259,001.69	100%	0 \$0.00	0 \$0.00	(
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0 \$0.00	NA 0 \$0.00	NAO

Total		7	\$1,109,453.42	100% 0 \$0.00	0 \$0.00	0
31403TS39	SELF-HELP VENTURES FUND	4	\$212,732.81			NA 0
Total		4	\$212,732.81	100% 0 \$0.00	0 \$0.00	0
31403TS54	SELF-HELP VENTURES FUND	7	\$376,442.45	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		7	\$376,442.45	100% 0 \$0.00	0 \$0.00	0
31403TS62	SELF-HELP VENTURES FUND	47	\$2,819,299.92	100% 0 \$0.00		NAC
Total		47	\$2,819,299.92	100% 0 \$0.00	0 \$0.00	0
31403TS70	SELF-HELP VENTURES FUND	40	\$2,844,504.68			NA 0
Total		40	\$2,844,504.68	100% 0 \$0.00	0 \$0.00	0
31403TS88	SELF-HELP VENTURES FUND	33	\$2,287,407.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,287,407.75	100% 0 \$0.00	0 \$0.00	0
31403TS96	SELF-HELP VENTURES FUND	17	\$1,064,220.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,064,220.85	100% 0 \$0.00	0 \$0.00	0
31403TTA2	SELF-HELP VENTURES FUND	38	\$2,327,668.55	100% 0 \$0.00		NAC
Total		38	\$2,327,668.55	100% 0 \$0.00	0 \$0.00	0
31403TTB0	SELF-HELP VENTURES FUND	9	\$395,630.09			NAC
Total		9	\$395,630.09	100% 0 \$0.00	0 \$0.00	(
31403TTC8	SELF-HELP VENTURES FUND	10	\$711,566.45	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		10	\$711,566.45	100% 0 \$0.00	0 \$0.00	0
31403TTJ3	GMAC MORTGAGE CORPORATION	109	\$19,613,376.43			NA
	Unavailable	77	\$15,415,542.00			NA
Total	<u> </u>	186	\$35,028,918.43	100% 0 \$0.00	0 \$0.00	
31403TU28	Unavailable	23	\$4,726,192.60			NA
Total		23	\$4,726,192.60	100% 0 \$0.00	0 \$0.00	

31403TU77	Unavailable	9	\$1,819,777.24	100% 0	\$0.00	NA	0\$0.00	NA
Total		9	\$1,819,777.24	100%0			0 \$0.00	1 17 1
31403TUY8	Unavailable	39	\$6,488,627.08	100% 0			0\$0.00	NA
Total		39	\$6,488,627.08	100%0	\$0.00		0 \$0.00	
31403TUZ5	Unavailable	60	\$11,008,787.53	100% 0	\$0.00	NA	0\$0.00	NA
Total		60	\$11,008,787.53	100%0	\$0.00		0 \$0.00	
31403TVA9	USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100% 0	\$0.00	NA	0\$0.00	NA
Total		28	\$3,795,039.48	100%0	\$0.00		0 \$0.00	
31403TVB7	USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100% 0	\$0.00	NA	0\$0.00	NA
Total		33	\$3,682,828.44	100%0	\$0.00		0 \$0.00	
31403TVD3	USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100% 0	\$0.00	NA	0\$0.00	NA
Total		40	\$6,831,612.89	100%0	\$0.00		0 \$0.00	
31403U6A4	DLJ MORTGAGE CAPITAL INC	221	\$33,891,707.90	100% 0	\$0.00	NA	0\$0.00	NA
Total		221	\$33,891,707.90	100%0	\$0.00		0 \$0.00	
31403U6B2	DLJ MORTGAGE CAPITAL INC	207	\$32,878,943.06	100% 0	\$0.00	NA	0\$0.00	NA
Total		207	\$32,878,943.06	100%0	\$0.00		0 \$0.00	
31403U6F3	DLJ MORTGAGE CAPITAL INC	16	\$1,368,386.75	100% 0	\$0.00	NA) \$0.00	NA
Total		16	\$1,368,386.75	100%0	\$0.00) \$0.00	
31403U6G1	DLJ MORTGAGE CAPITAL INC	9	\$750,684.79	100% 0	\$0.00	NA) \$0.00	NA
Total		9	\$750,684.79	100%0	\$0.00) \$0.00	
31403U6H9	DLJ MORTGAGE CAPITAL INC	12	\$1,118,624.65	100% 0	\$0.00	NA) \$0.00	NA
Total		12	\$1,118,624.65	100%0	\$0.00) \$0.00	
31403U6N6	DLJ MORTGAGE CAPITAL INC	71	\$15,448,897.38	100% 0	\$0.00	NA	0\$0.00	NA
Total		71	\$15,448,897.38	100%0	\$0.00) \$0.00	
31403UQ79	BANKFINANCIAL FSI	3 17	\$2,529,960.44	34.5%0	\$0.00	NA	0\$0.00	NA

Fotal 40 \$7,332,179.79 100% 0 50.00 0 50.00 S1403UQ87 BANKFINANCIAL FSB 10 \$1,556,247.48 42.63% 0 \$0.00 NA \$0.00 NA Total 20 \$3,650,833.02 100% 0 \$0.00 NA \$0.00 NA St403UYG0 LFHMAN BROTHERS HOLDINGS, INC 890 \$169,660,601.36 100% 0 \$0.00 NA \$0.00 NA St403UYG0 LFHMAN BROTHERS HOLDINGS, INC 890 \$169,660,601.36 100% 0 \$0.00 NA \$0.00 NA St403UYH8 LEHMAN BROTHERS HOLDINGS, INC 426 \$86,913,851.06 100% \$0.00 NA \$0.00 NA St403UYH8 LEHMAN BROTHERS HOLDINGS, INC 739 \$152,015,155.71 100% \$0.00 NA \$0.00 NA St403UYH4 LEHMAN BROTHERS HOLDINGS, INC 739 \$152,015,155.71 100% \$0.00 NA \$0.00 NA \$0.00 NA		Unavailable	23	\$4,802,219.35	65 5%	0 \$0 (0	\$0.00	NA	Jo
Bit 403UQ87 BANKFINANCIAL FSB 10 \$1.556,247.48 \$2.63% \$0.00 NA \$0.00 NA Bit 403UQ87 BANKFINANCIAL FSB 10 \$1.556,247.48 \$2.63% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total	Unavanabic						-		117	
Unavailable 10 \$2,094,585.54 \$7,37% \$0,000 NA \$0,000 NA Total 20 \$3,650,833.02 100% \$0,000 NA \$0,000 NA S1403UYG0 LEHMAN BROTHERS HOLDINGS, INC 390 \$169,660,601.36 100% \$0,000 NA \$0,000 NA S1403UYH8 LEHMAN BROTHERS HOLDINGS, INC 426 \$86,913,851.06 100% \$0,000 NA \$0,000 NA S1403UYH8 LEHMAN BROTHERS HOLDINGS, INC 426 \$86,913,851.06 100% \$0,000 NA \$0,000 NA S1403UYH LEHMAN BROTHERS HOLDINGS, INC 739 \$152,015,155.71 100% \$0,000 NA \$0,000 NA S1403UYK1 LEHMAN BROTHERS HOLDINGS, INC 739 \$152,015,155.71 100% \$0,000 NA \$0,000 NA S1403UYK1 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% \$0,000 NA \$0,000 NA S1403UVK1 LEHMAN BROTHERS HOLDINGS, INC <	lotui		-10	φ 1,552,117.1 7	100 /2	υ φυ.ι			φ υ.υυ		Ì
Unavailable 10 \$2,094,585.54 \$7,37% \$0,000 NA \$0,000 NA Total 20 \$3,650,833.02 100% \$0,000 NA \$0,000 NA S1403UYG0 LEHMAN BROTHERS HOLDINGS, INC 390 \$169,660,601.36 100% \$0,000 NA \$0,000 NA S1403UYH8 LEHMAN BROTHERS HOLDINGS, INC 426 \$86,913,851.06 100% \$0,000 NA \$0,000 NA S1403UYH8 LEHMAN BROTHERS HOLDINGS, INC 426 \$86,913,851.06 100% \$0,000 NA \$0,000 NA S1403UYH LEHMAN BROTHERS HOLDINGS, INC 739 \$152,015,155.71 100% \$0,000 NA \$0,000 NA S1403UYK1 LEHMAN BROTHERS HOLDINGS, INC 739 \$152,015,155.71 100% \$0,000 NA \$0,000 NA S1403UYK1 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% \$0,000 NA \$0,000 NA S1403UVK1 LEHMAN BROTHERS HOLDINGS, INC <	31403UO87	BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0\$0.0)0 NA	0	\$0.00	NA	0
Fotal 20 \$3,650,833.02 100% \$0,800 0 \$0.00 NA B1403UYG0 LEHMAN BROTHERS HOLDINGS, INC 890 \$169,660,601.36 100% \$0,00 NA \$0.00 NA Fotal 890 \$169,660,601.36 100% \$0,00 NA \$0.00 NA S1403UYH8 LEHMAN BROTHERS HOLDINGS, INC 426 \$86,913,851.06 100% \$0,00 NA \$0.00 NA S1403UYH8 LEHMAN BROTHERS HOLDINGS, INC 426 \$86,913,851.06 100% \$0,00 NA \$0.00 NA S1403UYH LEHMAN BROTHERS HOLDINGS, INC 739 \$152,015,155.71 100% \$0,00 NA \$0.00 NA S1403UYK1 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% \$0,000 NA \$0.00 NA S1403UYK1 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% \$0,000 NA \$0.00 NA S1403WDN4 ESTATE SECURITIES, INC 22 \$4,8											_
HOLDINGS, INC 890 \$169,660,611.36 100% 0[\$0.00 NA 0[\$0.00] NA Total 890 \$169,660,611.36 100% 0[\$0.00 0[\$0.00] 0[\$0.00] NA 0[\$0.00] NA S1403UYH8 LEHMAN BROTHERS HOLDINGS, INC 426 \$86,913,851.06 100% 0[\$0.00] NA 0[\$0.00] NA S1403UYH8 LEHMAN BROTHERS HOLDINGS, INC 426 \$86,913,851.06 100% 0[\$0.00] NA 0[\$0.00] NA S1403UYH4 LEHMAN BROTHERS HOLDINGS, INC 739 \$152,015,155.71 100% 0[\$0.00] NA 0[\$0.00] NA S1403UYK1 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0[\$0.00] NA 0[\$0.00] NA S1403UYK1 HOLDINGS, INC 496 \$98,738,447.19 100% 0[\$0.00] NA 0[\$0.00] NA S1403WDN4 UBS WARBURG REAL INC 22 \$4,834,820.20 100% 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA S1403WDP9 ESTATE SECURITIES, 196 \$19,132,245.34 10	Total		20		100%	0 \$0.0)0	0	\$0.00		0
HOLDINGS, INC 890 \$169,660,611.36 100% 0[\$0.00 NA 0[\$0.00] NA Total 890 \$169,660,611.36 100% 0[\$0.00 0[\$0.00] 0[\$0.00] NA 0[\$0.00] NA S1403UYH8 LEHMAN BROTHERS HOLDINGS, INC 426 \$86,913,851.06 100% 0[\$0.00] NA 0[\$0.00] NA S1403UYH8 LEHMAN BROTHERS HOLDINGS, INC 426 \$86,913,851.06 100% 0[\$0.00] NA 0[\$0.00] NA S1403UYH4 LEHMAN BROTHERS HOLDINGS, INC 739 \$152,015,155.71 100% 0[\$0.00] NA 0[\$0.00] NA S1403UYK1 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0[\$0.00] NA 0[\$0.00] NA S1403UYK1 HOLDINGS, INC 496 \$98,738,447.19 100% 0[\$0.00] NA 0[\$0.00] NA S1403WDN4 UBS WARBURG REAL INC 22 \$4,834,820.20 100% 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA S1403WDP9 ESTATE SECURITIES, 196 \$19,132,245.34 10											
Image: Constraint of the second sec	31403UYG0		890	\$169,660,601.36	100%	0\$0.0	00 NA	0	\$0.00	NA	0
14030 YH8 HOLDINGS, INC 426 \$86,913,851.06 100% 0\$0.00 NA 0\$0.00 NA Fotal 426 \$86,913,851.06 100% 0\$0.00 0\$0.00 0\$0.00 NA S1403UYI4 LEHMAN BROTHERS HOLDINGS, INC 739 \$152,015,155.71 100% 0\$0.00 NA \$0.00 0\$0.00 NA S1403UYK1 LEHMAN BROTHERS HOLDINGS, INC 739 \$152,015,155.71 100% 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	Total		890	\$169,660,601.36	100%	0 \$0.(00	0	\$0.00		0
14030 YH8 HOLDINGS, INC 426 \$86,913,851.06 100% 0\$0.00 NA 0\$0.00 NA Fotal 426 \$86,913,851.06 100% 0\$0.00 0\$0.00 0\$0.00 NA S1403UYI4 LEHMAN BROTHERS HOLDINGS, INC 739 \$152,015,155.71 100% 0\$0.00 NA \$0.00 0\$0.00 NA S1403UYK1 LEHMAN BROTHERS HOLDINGS, INC 739 \$152,015,155.71 100% 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0											
Image: state in the s	31403UYH8		426	\$86,913,851.06	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
14030 Y 14 HOLDINGS, INC 739 \$152.015,155.71 100% 0 \$0.00 NA Fotal 739 \$152,015,155.71 100% 0 \$0.00 0 \$0.00 NA S1403UYK1 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 \$0.00 NA 0 \$0.00 NA S1403UYK1 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 \$0.00 NA 0 \$0.00 NA S1403WDN4 UBS WARBURG REAL INC 22 \$4,834,820.20 100% 0 \$0.00 NA \$0 \$0.00 NA S1403WDP9 UBS WARBURG REAL INC 22 \$4,834,820.20 100% 0 \$0.00 NA \$0 \$0.00 NA S1403WDP9 UBS WARBURG REAL INC 96 \$19,132,245.34 100% 0 \$0.00 NA \$0 \$0.00 NA S1403WDQ7 UBS WARBURG REAL INC 55 \$10,149,600.69 100% \$0.00 NA \$0 \$0.00 NA S1403WDQ7 UBS WARBURG REAL INC<	Total		426	\$86,913,851.06	100%	0 \$0.(00	0	\$0.00		0
14030 Y 14 HOLDINGS, INC 739 \$152.015,155.71 100% 0 \$0.00 NA Fotal 739 \$152,015,155.71 100% 0 \$0.00 0 \$0.00 NA S1403UYK1 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 \$0.00 NA 0 \$0.00 NA S1403UYK1 LEHMAN BROTHERS HOLDINGS, INC 496 \$98,738,447.19 100% 0 \$0.00 NA 0 \$0.00 NA S1403WDN4 UBS WARBURG REAL INC 22 \$4,834,820.20 100% 0 \$0.00 NA \$0 \$0.00 NA S1403WDP9 UBS WARBURG REAL INC 22 \$4,834,820.20 100% 0 \$0.00 NA \$0 \$0.00 NA S1403WDP9 UBS WARBURG REAL INC 96 \$19,132,245.34 100% 0 \$0.00 NA \$0 \$0.00 NA S1403WDQ7 UBS WARBURG REAL INC 55 \$10,149,600.69 100% \$0.00 NA \$0 \$0.00 NA S1403WDQ7 UBS WARBURG REAL INC<							_	L			
Image: second state of the second state of	31403UYJ4		739	\$152,015,155.71	100%	0\$0.0	00 NA	0	\$0.00	NA	0
11403UYK1 HOLDINGS, INC 496 \$98,738,447,19 100% 0 \$0.00 NA0 \$0.00 NA Fotal 496 \$98,738,447,19 100% 0 \$0.00 0 \$0.00 0 \$0.00 B1403WDN4 UBS WARBURG REAL ESTATE SECURITIES, INC 22 \$4,834,820.20 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDN4 ESTATE SECURITIES, INC 22 \$4,834,820.20 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDP9 UBS WARBURG REAL INC 96 \$19,132,245.34 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDP9 UBS WARBURG REAL INC 96 \$19,132,245.34 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDQ7 UBS WARBURG REAL INC 96 \$19,132,245.34 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDQ7 UBS WARBURG REAL INC 55 \$10,149,600.69 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDQ7 UBS WARBURG REAL INC 55 \$10,149,600.69 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDQ7 UBS WARBURG REAL INC 55 \$10,149,600.69 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDQ7<	Total		739	\$152,015,155.71	100%	0 \$0.(00	0	\$0.00		0
11403UYK1 HOLDINGS, INC 496 \$98,738,447,19 100% 0 \$0.00 NA0 \$0.00 NA Fotal 496 \$98,738,447,19 100% 0 \$0.00 0 \$0.00 0 \$0.00 B1403WDN4 UBS WARBURG REAL ESTATE SECURITIES, INC 22 \$4,834,820.20 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDN4 ESTATE SECURITIES, INC 22 \$4,834,820.20 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDP9 UBS WARBURG REAL INC 96 \$19,132,245.34 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDP9 UBS WARBURG REAL INC 96 \$19,132,245.34 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDQ7 UBS WARBURG REAL INC 96 \$19,132,245.34 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDQ7 UBS WARBURG REAL INC 55 \$10,149,600.69 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDQ7 UBS WARBURG REAL INC 55 \$10,149,600.69 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDQ7 UBS WARBURG REAL INC 55 \$10,149,600.69 100% 0 \$0.00 NA 0 \$0.00 NA B1403WDQ7<											
Image: State of the second state of the sec	31403UYK1		496	\$98,738,447.19				0	\$0.00	NA	0
31403WDN4 ESTATE SECURITIES, INC 22 \$4,834,820.20 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 22 \$4,834,820.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA S1403WDP9 UBS WARBURG REAL ESTATE SECURITIES, INC 96 \$19,132,245.34 100% 0 \$0.00 NA 0 \$0.00 NA S1403WDQ7 UBS WARBURG REAL ESTATE SECURITIES, INC 96 \$19,132,245.34 100% 0 \$0.00 NA 0 \$0.00 NA S1403WDQ7 UBS WARBURG REAL ESTATE SECURITIES, INC 55 \$10,149,600.69 100% 0 \$0.00 NA \$0 \$0.00 NA S1403WDQ7 UBS WARBURG REAL ESTATE SECURITIES, INC 55 \$10,149,600.69 100% 0 \$0.00 NA \$0 \$0.00 NA S1403WDQ7 UBS WARBURG REAL ESTATE SECURITIES, INC 55 \$10,149,600.69 100% 0 \$0.00 NA \$0 \$0.00 NA S1371LHC6 CITIMORTGAGE, INC 76<	Total		496	\$98,738,447.19	100%	0 \$0.(00	0	\$0.00		0
31403WDN4 ESTATE SECURITIES, INC 22 \$4,834,820.20 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 22 \$4,834,820.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA S1403WDP9 UBS WARBURG REAL ESTATE SECURITIES, INC 96 \$19,132,245.34 100% 0 \$0.00 NA 0 \$0.00 NA S1403WDQ7 UBS WARBURG REAL ESTATE SECURITIES, INC 96 \$19,132,245.34 100% 0 \$0.00 NA 0 \$0.00 NA S1403WDQ7 UBS WARBURG REAL ESTATE SECURITIES, INC 55 \$10,149,600.69 100% 0 \$0.00 NA \$0 \$0.00 NA S1403WDQ7 UBS WARBURG REAL ESTATE SECURITIES, INC 55 \$10,149,600.69 100% 0 \$0.00 NA \$0 \$0.00 NA S1403WDQ7 UBS WARBURG REAL ESTATE SECURITIES, INC 55 \$10,149,600.69 100% 0 \$0.00 NA \$0 \$0.00 NA S1371LHC6 CITIMORTGAGE, INC 76<											
Total 22 \$4,834,820.20 100% 0 \$0.00 0 \$0.00 31403WDP9 ESTATE SECURITIES, INC 96 \$19,132,245.34 100% 0 \$0.00 NA 0 \$0.00 NA 6 \$19,132,245.34 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 70tal 96 \$19,132,245.34 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 81403WDQ7 UBS WARBURG REAL ESTATE SECURITIES, INC 55 \$10,149,600.69 100% 0 \$0.00 NA 0 \$0.00 NA 81403WDQ7 UBS WARBURG REAL INC 55 \$10,149,600.69 100% 0 \$0.00 NA 0 \$0.00 NA 81403WDQ7 UBS WARBURG REAL INC 55 \$10,149,600.69 100% 0 \$0.00 NA 0 \$0.00 NA 81403WDQ7 ESTATE SECURITIES, INC 76 \$9,331,028.01 37.23%	31403WDN4	ESTATE SECURITIES,	22	\$4,834,820.20	100%	0\$0.(00 NA	0	\$0.00	NA	0
Image: style	Total		22	\$4,834,820.20	100%	0 \$0.()0	0	\$0.00		0
31403WDP9 ESTATE SECURITIES, 100 96 \$19,132,245.34 100% 0 \$0.00 NA \$0 \$0.00 NA Total 96 \$19,132,245.34 100% 0 \$0.00 0 \$0.00 NA S1403WDQ7 UBS WARBURG REAL ESTATE SECURITIES, INC 55 \$10,149,600.69 100% 0 \$0.00 NA 0 \$0.00 NA S1403WDQ7 ESTATE SECURITIES, INC 55 \$10,149,600.69 100% 0 \$0.00 NA 0 \$0.00 NA S1403WDQ7 ESTATE SECURITIES, INC 55 \$10,149,600.69 100% 0 \$0.00 NA 0 \$0.00 NA S1403WDQ7 ESTATE SECURITIES, INC 76 \$9,331,028.01 37.23% 0 \$0.00 NA 0 \$0.00 NA S1371LHC6 CITIMORTGAGE 20 \$4,345,033.46 17.34% 0 \$0.00 NA 0 \$0.00 NA MASHINGTON MUTUAL BANK, FA 80 \$8,646,988.97 34.5% 0 \$0.00 NA \$0.00 NA Unavail				. , ,				ľ			
Image: constraint of the second se	31403WDP9	ESTATE SECURITIES,	96	\$19,132,245.34	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
B1403WDQ7 ESTATE SECURITIES, INC 55 \$10,149,600.69 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 55 \$10,149,600.69 100% 0 \$0.00 0 \$0.00 NA B1371LHC6 CITIMORTGAGE, INC 76 \$9,331,028.01 37.23% 0 \$0.00 NA 0 \$0.00 NA B1371LHC6 CITIMORTGAGE 76 \$9,331,028.01 37.23% 0 \$0.00 NA 0 \$0.00 NA B1371LHC6 CITIMORTGAGE 20 \$4,345,033.46 17.34% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON 80 \$8,646,988.97 34.5% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$2,737,591.28 10.93% 0 \$0.00 NA \$0.00 NA Fotal Image: Component of the state of	Total		96	\$19,132,245.34	100%	0 \$0.0)0	0	\$0.00		0
B1403WDQ7 ESTATE SECURITIES, INC 55 \$10,149,600.69 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 55 \$10,149,600.69 100% 0 \$0.00 0 \$0.00 NA B1371LHC6 CITIMORTGAGE, INC 76 \$9,331,028.01 37.23% 0 \$0.00 NA 0 \$0.00 NA B1371LHC6 CITIMORTGAGE 76 \$9,331,028.01 37.23% 0 \$0.00 NA 0 \$0.00 NA B1371LHC6 CITIMORTGAGE 20 \$4,345,033.46 17.34% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON 80 \$8,646,988.97 34.5% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$2,737,591.28 10.93% 0 \$0.00 NA \$0.00 NA Fotal Image: Component of the state of											
Fotal 55 \$10,149,600.69 100% 0 \$0.00 0 \$0.00 31371LHC6 CITTIMORTGAGE, INC 76 \$9,331,028.01 37.23% 0 \$0.00 NA 0 \$0.00 NA 31371LHC6 CITTIMORTGAGE, INC 76 \$9,331,028.01 37.23% 0 \$0.00 NA 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 20 \$4,345,033.46 17.34% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 80 \$8,646,988.97 34.5% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$2,737,591.28 10.93% 0 \$0.00 NA 0 \$0.00 NA Total Image: Component of the second of the secon	31403WDQ7	ESTATE SECURITIES,	55	\$10,149,600.69	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA) 20 \$4,345,033.46 17.34% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 80 \$8,646,988.97 34.5% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$2,737,591.28 10.93% 0 \$0.00 NA 0 \$0.00 NA Fotal Image: Composition of the state	Total		55	\$10,149,600.69	100%	0 <u>\$0</u> .()0	0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA) 20 \$4,345,033.46 17.34% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 80 \$8,646,988.97 34.5% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$2,737,591.28 10.93% 0 \$0.00 NA 0 \$0.00 NA Fotal Image: Composition of the state											Γ
CORPORATION (USA) 20 \$4,345,033.46 17.34% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 80 \$8,646,988.97 34.5% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$2,737,591.28 10.93% 0 \$0.00 NA 0 \$0.00 NA Fotal 199 \$25,060,641.72 100% 0 \$0.00 0 \$0.00 NA	31371LHC6	CITIMORTGAGE, INC	76	\$9,331,028.01	37.23%	0\$0.0	00 NA	0	\$0.00	NA	0
MUTUAL BANK, FA 80 \$8,646,988.97 34.5% 0 \$0.00 NA \$0.00 NA Unavailable 23 \$2,737,591.28 10.93% 0 \$0.00 NA 0 \$0.00 NA Fotal 199 \$25,060,641.72 100% 0 \$0.00 0 \$0.00 0			20	\$4,345,033.46	17.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
Γotal 199 \$25,060,641.72 100% 0 \$0.00 0 \$0.00			80	\$8,646,988.97	34.5%	0 \$0.0	00 NA	0	\$0.00	NA	0
		Unavailable	23	\$2,737,591.28				-		NA	0
31371LHD4 3 \$337,063.91 0.03% 0 \$0.00 NA 0 \$0.00 NA	Total		199	\$25,060,641.72	100%	0 \$0.()0	0	\$0.00		0
31371LHD4 3 \$337,063.91 0.03% 0 \$0.00 NA 0 \$0.00 NA	ļ							L			
	31371LHD4		3	\$337,063.91	0.03%	0\$0.0	00 NA	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC		I				
	ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%(0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48% 0)\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04% 0)\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87% 0)\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	1	\$141,840.00				NA 0
	BANK ONE,N.A	4	\$550,457.16	0.04% 0)\$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5					NAO
	BANKFINANCIAL FSB	7	\$852,307.09	0.06% 0)\$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	3					NA 0
L	CHARTER BANK	65	\$10,159,451.00	0.76% 0)\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04% 0)\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05% 0)\$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03% 0)\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	297	\$61,625,603.15	4.59% 0)\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$906,923.19	0.07% 0)\$0.00	NA0\$0.00	NAO
	EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02% 0)\$0.00	NA0\$0.00	NA 0
	FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3% (0 \$0.00	NA 0 \$0.00	NAO
	FIRST FEDERAL SAVINGS BANK OF AMERICA	47					NAC
	FIRST HORIZON	1,696	\$312,711,742.14	23.31% 0)\$0.00	NA 0 \$0.00	NAC

HOME LOAN CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	78	\$9,076,632.00	0.68%	0 \$0.00	NA 0 \$0.0	00 NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0\$0.00	NA 0 \$0.0	00 NA 0
GUARANTY BANK F.S.B	173	\$27,121,005.27	2.02%	0 \$0.00	NA 0 \$0.0	00 NA 0
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,198,750.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA0
HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0 \$0.00	NA 0 \$0.0	00 NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0 \$0.00	NA 0 \$0.0	00 NA0
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0 \$0.00	NA 0 \$0.0	00 NA0
HOMEBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0 \$0.00	NA 0 \$0.0	00 NA 0
HOMESTREET BANK	125	\$21,229,283.53	1.58%	0 \$0.00	NA 0 \$0.0	00 NA 0
INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0 \$0.00	NA 0 \$0.0	00 NA 0
INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA 0
IVANHOE FINANCIAL INC	223	\$33,498,741.62	2.5%	0 \$0.00	NA 0 \$0.0	
KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0 \$0.00	NA0\$0.0	00 NA0
M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0 \$0.00	NA0\$0.0	00 NA 0
MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0 \$0.00	NA 0 \$0.0	00 NA0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0 \$0.00	NA0\$0.0	00 NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0 \$0.00	NA 0 \$0.0	00 NA (
MORTGAGEAMERICA INC	73	\$8,882,410.90	0.66%	0 \$0.00	NA0\$0.0	00 NA

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0 \$0.00		0\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0 \$0.00) NA(0\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	21	\$2,350,007.66	0.18%	0 \$0.00) NA(0\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	45	\$5,297,828.47	0.39%	0 \$0.00) NA	0\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0 \$0.00) NA(0\$0.00	NA
 PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0 \$0.00) NA(0\$0.00	NA
PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%			0\$0.00	NA
PIONEER BANK	13	\$998,266.21	0.07%	0 \$0.00) NA	0\$0.00	NA
PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0 \$0.00) NA	0\$0.00	NA
PULTE MORTGAGE, L.L.C	222	\$39,666,582.87	2.96%	0 \$0.00) NA	0\$0.00	NA
 RBC CENTURA BANK	6	\$620,783.04	0.05%	0 \$0.00) NA	0\$0.00	NA
RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	_		0\$0.00	
 REGIONS BANK	118	\$21,846,725.57	1.63%	0 \$0.00) NA	0\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0 \$0.00) NA(0\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0 \$0.00) NA(0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0 \$0.00) NA(0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0 \$0.00) NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0 \$0.00) NA	0\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0 \$0.00) NA	0\$0.00	NA
TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	_		0\$0.00	
	3	\$437,517.60	0.03%	0 \$0.00) NA	0\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2					NA 0 \$0.00	NA 0
	Unavailable	1,964			-		NA 0 \$0.00	NA 0
Total		8,099	\$1,341,673,742.43	100%	0	\$0.00	0 \$0.00	0
		<u>[</u>]		!	[]			
31371LHY8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,698,864.45	0.36%	0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA 0 \$0.00	NAO
	BANK OF AMERICA NA	44					NA 0 \$0.00	NA 0
	BANK ONE,N.A	22	\$2,422,932.88	0.52%	0	\$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA 0 \$0.00	NA 0
L	CITIMORTGAGE, INC	195	\$22,798,520.68	4.89%	0	\$0.00	NA 0 \$0.00	NAC
	COUNTRYWIDE HOME LOANS, INC	350			1		NA 0 \$0.00	NAC
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$579,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NAC
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA 0 \$0.00	NAO
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA0\$0.00	NA(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	55					NA 0 \$0.00	NA
		6	\$753,193.74	0.16%	0	\$0.00	NA 0 \$0.00	NA

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

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

31371LJ75	BANK ONE,N.A	1	\$247,779.88	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$111,865.45	0.29% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	27	\$3,542,713.27	9.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$354,628.85	0.92% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$211,750.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	RBC CENTURA BANK	4	\$462,204.29	1.2% 0 \$0.00	NA 0 \$0.00	N
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74% 0 \$0.00	NA 0 \$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76% 0 \$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47% 0 \$0.00	NA 0 \$0.00	N
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27% 0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,395,856.55	3.64% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	145	\$21,408,629.65	55.76% 0 \$0.00	NA 0 \$0.00	N.
otal		272	\$38,397,994.03	100% 0 \$0.00	0 \$0.00	
1371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86% 0 \$0.00	NA 0 \$0.00	N.
Γ	BANCMORTGAGE FINANCIAL	1	\$131,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N

CORPORATION						
BANK ONE,N.A	6	\$573,795.72	0.75%	0\$0.00	NA 0 \$0	.00 NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%(NA 0 \$0	
CHARTER BANK	3	\$491,737.98	0.64%	0\$0.00	NA 0 \$0	.00 NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%		NA 0 \$0	
CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0\$0.00	NA 0 \$0	0.00 NA
CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%(0 \$0.00	NA0\$0	0.00 NA
COUNTRYWIDE HOME LOANS, INC	2	\$154,138.46	0.2%	0\$0.00	NA 0 \$0	0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$235,166.32	0.31%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$227,050.00	0.3%	0\$0.00	NA 0 \$0	0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0 \$0.00	NA0\$0	0.00 NA
GUARANTY BANK F.S.B	10	\$593,134.30	0.77%	0\$0.00	NA 0 \$0	0.00 NA
GUARANTY RESIDENTIAL LENDING, INC	2	\$171,800.00	0.22%	0 \$0.00	NA 0 \$0	0.00 Nz
HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0\$0.00	NA 0 \$0	0.00 Nz
HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0\$0.00	NA 0 \$0	0.00 Nz
HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0 \$0.00	NA0\$0	0.00 NA
INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0\$0.00	NA 0 \$0	0.00 NA
IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0\$0.00	NA 0 \$0	.00 N
IVANHOE FINANCIAL INC	13	\$990,350.00	1.29%	0 \$0.00	NA 0 \$0	0.00 Nz
KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%(NA 0 \$0	
/	8	\$607,677.43	0.79%	0\$0.00	NA 0 \$0	.00 N.

LEHMAN BROTHERS HOLDINGS, INC						
M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%(0\$0.00	NA0\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%(0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%(0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	12	\$708,609.00	0.92%	0 \$0.00	NA0\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$293,346.98	0.38%	0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0\$0.00	NA0\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0\$0.00	NA0\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0\$0.00	NA0\$0.00	NA
PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0\$0.00	NA0\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0 \$0.00	NA0\$0.00	NA
PULTE MORTGAGE, L.L.C	14	\$1,511,278.00		0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	4	\$192,616.73	0.25%	0\$0.00	NA 0 \$0.00	N
RBC MORTGAGE COMPANY	10	\$1,053,815.98		0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	8	\$683,160.29	0.89%	0\$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79% (0 \$0.00	NA0\$0.00	N
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0 \$0.00	NA0\$0.00	N
SOUTHTRUST MORTGAGE	5	\$501,217.57	0.65%	0 \$0.00	NA0\$0.00	NA

-	CORPORATION	.	1		11 1	I '
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77% 0 \$0.00	NA 0 \$0.00	NA0
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
L	U.S. BANK N.A	1	\$39,859.50	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	4	\$440,348.95		NA 0 \$0.00	NA 0
	Unavailable	348	\$35,957,548.96		NA 0 \$0.00	NA 0
Total		762	\$76,693,812.43	100% 0 \$0.00	0 \$0.00	0
31371LJL4	ABN AMRO MORTGAGE GROUP, INC	15	\$2,061,559.11	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
L	BANK ONE,N.A	6	\$799,715.37	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4% 0 \$0.00	NA 0 \$0.00	NA0
Ļ	CITIMORTGAGE, INC	143	\$22,908,570.11	4.87% 0 \$0.00	NA0\$0.00	NA 0
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62% 0 \$0.00	NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC	255	\$34,018,100.29	7.24% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	3	\$537,660.18	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$436,005.98	0.09% 0 \$0.00	NA0\$0.00	NA 0

HARWOOD STREET FUNDING I, LLC							
HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0 \$0.00	NAC	\$0.00	NA
HOMESTREET BANK	4	\$504,427.44	0.11%	0 \$0.00	NAC	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0 \$0.00	NAC	\$0.00	NAO
IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0 \$0.00	NAC	\$0.00	NAO
M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0 \$0.00	NAC	\$0.00	NAO
MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0 \$0.00	NAC	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7			0 \$0.00		\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0 \$0.00	NAC	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0 \$0.00	NAC	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0 \$0.00	NAC	\$0.00	NA
OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0 \$0.00	NAC	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	10			0 \$0.00		\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0 \$0.00	NAC	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0 \$0.00	NAC	\$0.00	NA(
PULTE MORTGAGE, L.L.C	1	\$235,000.00	0.05%	0 \$0.00	NAC	\$0.00	NAO
RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0 \$0.00	NAC	\$0.00	NAO
REGIONS BANK	1	\$265,363.62	0.06%	0 \$0.00	NAC	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34		0 \$0.00		\$0.00	
STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0 \$0.00	NAC	\$0.00	NA
TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0 \$0.00	NAC	\$0.00	NA

-						
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13% 0 \$0.00	NA 0 \$0.00	NA0
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,094,877.83	0.23% 0 \$0.00		NA 0
	Unavailable	1,655	\$250,750,566.03	53.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3,212	\$470,014,798.68	100% 0 \$0.00	0 \$0.00	0
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	11	\$923,880.31	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	8	\$612,939.17	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47% 0 \$0.00	NA 0 \$0.00	NA0
	CITIMORTGAGE, INC	8	\$770,825.25	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	87	\$9,388,197.75	8.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

SERVICES. LLC Image: Constraint of the service of the se	-								
MORTGAGE CORPORATION 2 \$144,350.00 0.12% 0\$0.00 NA 0\$0.00 NA HSBC MORTGAGE CORPORATION (USA) 4 \$681,869.60 0.58% 0\$0.00 NA 0\$0.00 NA IRVIN MORTGAGE CORPORATION 11 \$888,402.62 0.76% 0\$0.00 NA 0\$0.00 NA M&T MORTGAGE CORPORATION 6 \$557,065.47 0.48% 0\$0.00 NA 0\$0.00 NA MARKET STREET MORTGAGE 1 \$37,525.60 0.03% 0\$0.00 NA 0\$0.00 NA MIDFIRST BANK SSB 16 \$1,570,257.64 1.35% 0\$0.00 NA 0\$0.00 NA MORTGAGE CORPORATION 2 \$190,609.44 0.16% 0\$0.00 NA 0\$0.00 NA MORTGAGE CORPORATION 2 \$190,609.44 0.16% 0\$0.00 NA 0\$0.00 NA NEXSTAR FINANCIAL CORPORATION 2 \$285,261.66 0.24% 0\$0.00 NA 0\$0.00 NA PH MORTGAGE SERVICES 2		MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION (USA) 4 \$\$881,899.60 0.38% 000,00 NA 050.00 NA IRWIN MORTGAGE CORPORATION 11 \$\$888,402.62 0.76% 0\$0.00 NA 0\$0.00 NA M&T MORTGAGE CORPORATION 6 \$\$557,065.47 0.48% 0\$0.00 NA 0\$0.00 NA MARKET STREET MORTGAGE 1 \$\$37,525.60 0.03% 0\$0.00 NA 0\$0.00 NA CORPORATION 1 \$\$1,570,257.64 1.35% 0\$0.00 NA 0\$0.00 NA MORTGAGE 23 \$\$1,767,449.30 1.51% 0\$0.00 NA 0\$0.00 NA CORPORATION 2 \$\$190,609.44 0.16% 0\$0.00 NA 0\$0.00 NA CORPORATION 2 \$\$190,609.44 0.16% 0\$0.00 NA 0\$0.00 NA CORPORATION 2 \$\$285,261.66 0.24% 0\$0.00 NA 0\$0.00 NA CORPORATION 2 \$\$283,290.12 0.25% 0\$0.00 NA 0\$0.00 NA CORPORATION 3 \$\$293,290.12 0.25% 0\$0.00 NA 0\$0.00 NA CORPORATION 3 \$\$293,290.12 </td <td></td> <td>MORTGAGE CORPORATION</td> <td>2</td> <td>\$144,350.00</td> <td>0.12%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>		MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION 11 S888,402.62 0.76% 0180.00 NA 0180.00 NA M&T MORTGAGE CORPORATION 6 \$557,065.47 0.48% 0180.00 NA 0.80.00 NA MARKET STREET MORTGAGE 1 \$37,525.60 0.03% 0180.00 NA 0.80.00 NA MIDFIRST BANK SSB 16 \$1,570,257.64 1.35% 0180.00 NA 0.80.00 NA NATIONAL CITY MORTGAGE 23 \$1,767,449.30 1.51% 0180.00 NA 0.80.00 NA COMPANY 2 \$190,609.44 0.16% 0180.00 NA 0.80.00 NA NEXSTAR FINANCIAL CORPORATION 2 \$190,609.44 0.16% 0180.00 NA 0.80.00 NA PHH MORTGAGE 2 \$190,609.44 0.16% 0180.00 NA 0.80.00 NA CORPORATION 2 \$190,609.44 0.16% 0180.00 NA 0.80.00 NA CORPORATION 2 \$285,261.66 0.24% 0180.00 NA 0.80.00 NA PINNACLE FINANCIAL \$ <td></td> <td></td> <td>4</td> <td>\$681,869.60</td> <td>0.58%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>			4	\$681,869.60	0.58%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION 6 \$3537,065.47 0.48% 0 \$0.00 NA0 \$\$0.00 NA MARKET STREET MORTGAGE 1 \$37,525.60 0.03% 0 \$0.00 NA 0 \$0.00 NA MIDFIRST BANK SSB 16 \$1,570,257.64 1.35% 0 \$0.00 NA 0 \$0.00 NA MIDFIRST BANK SSB 16 \$1,570,257.64 1.35% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE 23 \$1,767,449.30 1.51% 0 \$0.00 NA 0 \$0.00 NA COMPANY 2 \$190,609.44 0.16% 0 \$0.00 NA 0 \$0.00 NA NEXSTAR FINANCIAL 2 \$190,609.44 0.16% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 2 \$285,261.66 0.24% 0 \$0.00 NA 0 \$0.00 NA PINNACLE 5 \$535,904.41 0.46% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 2 \$283,290.12 0.25% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK 6 \$336,354.12 0.29% 0 \$0.00 NA 0 \$0.00 NA STATE FARM BANK, 11 \$1,266,557.47 </td <td></td> <td></td> <td>11</td> <td>\$888,402.62</td> <td>0.76%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>			11	\$888,402.62	0.76%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION 1 \$37,525.60 0.03% 0\$0.00 NA 0\$0.00 NA MIDFIRST BANK SSB 16 \$1,570,257.64 1.35% 0\$0.00 NA 0\$0.00 NA MATIONAL CITY MORTGAGE 23 \$1,767,449.30 1.51% 0\$0.00 NA 0\$0.00 NA COMPANY 2 \$190,609.44 0.16% 0\$0.00 NA 0\$0.00 NA CORPORATION 2 \$190,609.44 0.16% 0\$0.00 NA 0\$0.00 NA PHH MORTGAGE 2 \$285,261.66 0.24% 0\$0.00 NA 0\$0.00 NA PINACLE 5 \$535,904.41 0.46% 0\$0.00 NA 0\$0.00 NA CORPORATION 3 \$293,290.12 0.25% 0\$0.00 NA 0\$0.00 NA REGIONS BANK 6 \$336,354.12 0.29% 0\$0.00 NA 0\$0.00 NA VY MORTGAGE 2 \$346,776.30 0.3% 0\$0.00 NA			6	\$557,065.47	0.48%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE 23 \$1,767,449.30 1.51% 0 \$0.00 NA \$0.00 NA NEXSTAR FINANCIAL CORPORATION 2 \$190,609.44 0.16% 0 \$0.00 NA \$0.00 NA PHH MORTGAGE SERVICES 2 \$285,261.66 0.24% \$0 \$0.00 NA \$0.00 NA PINNACLE FINANCIAL CORPORATION 5 \$535,904.41 0.46% \$0.00 NA \$0.00 NA REG MORTGAGE CORPORATION 5 \$535,904.41 0.46% \$0.00 NA \$0.00 NA REGIONS BANK 6 \$336,354.12 0.29% \$0.00 NA \$0.00 NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 2 \$346,776.30 0.3% \$0.00 NA \$0.00 NA STATE FARM BANK, FSB 11 \$1,266,557.47 1.09% \$0.00 NA \$0.00 NA MORTGAGE COMPANY 5 \$385,402.15 0.33% \$0.00 NA \$0.00 NA <		MORTGAGE	1	\$37,525.60	0.03%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE 23 \$1,767,449.30 1.51% 0 \$0.00 NA \$0.00 NA NEXSTAR FINANCIAL CORPORATION 2 \$190,609.44 0.16% 0 \$0.00 NA \$0.00 NA PHH MORTGAGE SERVICES 2 \$190,609.44 0.16% 0 \$0.00 NA \$0.00 NA PHH MORTGAGE SERVICES 2 \$285,261.66 0.24% 0 \$0.00 NA \$0.00 NA PINNACLE FINANCIAL 5 \$535,904.41 0.46% \$0.00 NA \$0.00 NA CORPORATION 3 \$293,290.12 0.25% \$0.00 NA \$0.00 NA REGIONS BANK 6 \$336,354.12 0.29% \$0.00 NA \$0.00 NA SIB MORTGAGE CORPORATION D/B/A 2 \$346,776.30 0.3% 0\$0.00 NA \$0.00 NA STATE FARM BANK, FSB 11 \$1,266,557.47 1.09% \$0.00 NA \$0.00 NA MORTGAGE <td></td> <td>MIDFIRST BANK SSB</td> <td>16</td> <td>\$1,570,257.64</td> <td>1.35%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>		MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION 2 \$190,609.44 0.16% 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE SERVICES 2 \$285,261.66 0.24% 0 \$0.00 NA 0 \$0.00 NA PINNACLE FINANCIAL 5 \$535,904.41 0.46% 0 \$0.00 NA 0 \$0.00 NA CORPORATION Station Station Station NA 0 \$0.00 NA RBC MORTGAGE Station Station Station NA 0 \$0.00 NA RBC MORTGAGE Station Station Station NA 0 \$0.00 NA COMPANY 3 \$293,290.12 0.25% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK 6 \$336,354.12 0.29% 0 \$0.00 NA 0 \$0.00 NA VY MORTGAGE STATE FARM BANK, 11 \$1,266,557.47 1.09% 0 \$0.00 NA 0 \$0.00 NA STATE FARM BANK, 11 \$1,266,557.47 1.09% 0 \$0.00 NA 0 \$0.00 NA THE HUNTINGTON 7 \$909,963.35 0.78% 0 \$0.00 NA 0 \$0.00 NA COMPANY		NATIONAL CITY MORTGAGE							
SERVICES CORPORATION 2 \$285,261.66 0.24% \$0\$000 NA \$0\$000 NA PINNACLE FINANCIAL CORPORATION 5 \$535,904.41 0.46% \$0\$0.00 NA \$0\$0.00 NA RBC MORTGAGE COMPANY 3 \$293,290.12 0.25% \$0\$0.00 NA \$0\$0.00 NA REGIONS BANK 6 \$336,354.12 0.29% \$000 NA \$0\$0.00 NA CORPORATION D/B/A COMPANY 2 \$346,776.30 0.3% \$0\$000 NA \$0\$000 NA SIB MORTGAGE CORPORATION D/B/A 2 \$346,776.30 0.3% \$0\$000 NA \$0\$000 NA STATE FARM BANK, FSB 11 \$1,266,557.47 1.09% \$0.000 NA \$0\$0.00 NA THE HUNTINGTON NATIONAL BANK 7 \$909,963.35 0.78% \$0\$0.00 NA \$0\$0.00 NA UNION FEDERAL BANK OF 15 \$1,353,118.39 1.16% \$0.00 NA \$0\$0.00 NA UNION PLANTERS BANK NA 23<			2	\$190,609.44	0.16%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL CORPORATION 5 \$535,904.41 0.46% 0 \$0.00 NA 0 \$0.00 NA RBC MORTGAGE COMPANY 3 \$293,290.12 0.25% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK 6 \$336,354.12 0.29% 0 \$0.00 NA 0 \$0.00 NA SIB MORTGAGE CORPORATION D/B/A 2 \$346,776.30 0.3% 0 \$0.00 NA 0 \$0.00 NA STATE FARM BANK, FSB 11 \$1,266,557.47 1.09% 0 \$0.00 NA 0 \$0.00 NA MARTIONAL BANK 7 \$909,963.35 0.78% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE 5 \$385,402.15 0.33% \$0.00 NA 0 \$0.00 NA MORTGAGE 5 \$385,402.15 0.33% \$0.00 NA 0 \$0.00 NA MORTGAGE 5 \$385,402.15 0.33% \$0.00 NA 0 \$0.00 NA UNION FEDERAL BANK OF 15 \$1,353,118.39 1.16% \$0.00 NA 0 \$0.00 NA UNION PLANTERS BANK NA 23 \$1,883,726.18 1.61% \$0.00 NA 0 \$0.00 NA		SERVICES	2	\$285,261.66	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMPANY 3 \$293,290.12 0.25% 0\$0.00 NA \$0.00 NA REGIONS BANK 6 \$336,354.12 0.29% 0\$0.00 NA \$0.00 NA SIB MORTGAGE CORPORATION D/B/A 2 \$346,776.30 0.3% 0\$0.00 NA \$0.00 NA VY MORTGAGE STATE FARM BANK, 11 \$1,266,557.47 1.09% 0\$0.00 NA \$0.00 NA STATE FARM BANK, 11 \$1,266,557.47 1.09% 0\$0.00 NA \$0.00 NA THE HUNTINGTON 7 \$909,963.35 0.78% 0\$0.00 NA \$0.00 NA MORTGAGE 5 \$335,402.15 0.33% 0\$0.00 NA \$0.00 NA UNION FEDERAL 5 \$1,353,118.39 1.16% \$0.00 NA \$0.00 NA UNION PLANTERS 23 \$1,883,726.18 1.61% \$0.00 NA \$0.00 NA UNION PLANTERS 23 \$1,008,984.77 9		FINANCIAL	5	\$535,904.41	0.46%	0 \$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 2 \$346,776.30 0.3% 0 \$0.00 NA \$0 \$0.00 NA STATE FARM BANK, FSB 11 \$1,266,557.47 1.09% 0 \$0.00 NA 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 7 \$909,963.35 0.78% 0 \$0.00 NA 0 \$0.00 NA TRUSTCORP MORTGAGE 5 \$385,402.15 0.33% 0 \$0.00 NA \$0 \$0.00 NA UNION FEDERAL BANK OF 15 \$1,353,118.39 1.16% 0 \$0.00 NA \$0 \$0.00 NA UNION PLANTERS BANK NA 23 \$1,883,726.18 1.61% \$0 \$0.00 NA \$0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 94 \$11,008,984.77 9.43% 0 \$0.00 NA \$0.00 NA			3	\$293,290.12	0.25%	0 \$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 2 \$346,776.30 0.3% 0 \$0.00 NA \$0 \$0.00 NA STATE FARM BANK, FSB 11 \$1,266,557.47 1.09% 0 \$0.00 NA 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 7 \$909,963.35 0.78% 0 \$0.00 NA 0 \$0.00 NA TRUSTCORP MORTGAGE 5 \$385,402.15 0.33% 0 \$0.00 NA \$0 \$0.00 NA UNION FEDERAL BANK OF 15 \$1,353,118.39 1.16% 0 \$0.00 NA \$0 \$0.00 NA UNION PLANTERS BANK NA 23 \$1,883,726.18 1.61% \$0 \$0.00 NA \$0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 94 \$11,008,984.77 9.43% 0 \$0.00 NA \$0.00 NA		REGIONS BANK	6	\$336,354.12	0.29%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB 11 \$1,266,557.47 1.09% 0 \$0.00 NA 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 7 \$909,963.35 0.78% 0 \$0.00 NA \$0.00 NA TRUSTCORP MORTGAGE COMPANY 5 \$385,402.15 0.33% 0 \$0.00 NA \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 15 \$1,353,118.39 1.16% 0 \$0.00 NA \$0.00 NA WASHINGTON MUTUAL BANK, FA 94 \$11,008,984.77 9.43% 0 \$0.00 NA \$0.00 NA		CORPORATION D/B/A	2	\$346,776.30	0.3%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK 7 \$909,963.35 0.78% 0 \$0.00 NA 0 \$0.00 NA TRUSTCORP 5 \$385,402.15 0.33% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE 5 \$385,402.15 0.33% 0 \$0.00 NA 0 \$0.00 NA UNION FEDERAL BANK OF 15 \$1,353,118.39 1.16% 0 \$0.00 NA 0 \$0.00 NA UNION PLANTERS 23 \$1,883,726.18 1.61% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON 94 \$11,008,984.77 9.43% 0 \$0.00 NA 0 \$0.00 NA		,	11	\$1,266,557.47	1.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY 5 \$385,402.15 0.33% 0 \$0.00 NA 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 15 \$1,353,118.39 1.16% 0 \$0.00 NA 0 \$0.00 NA UNION FEDERAL BANK OF 15 \$1,353,118.39 1.16% 0 \$0.00 NA 0 \$0.00 NA UNION PLANTERS BANK NA 23 \$1,883,726.18 1.61% 0 \$0.00 NA \$0.00 NA WASHINGTON MUTUAL BANK, FA 94 \$11,008,984.77 9.43% 0 \$0.00 NA \$0.00 NA			7	\$909,963.35	0.78%	0 \$0.00	NA	0 \$0.00	NA
BANK OF INDIANAPOLIS 15 \$1,353,118.39 1.16% 0 \$0.00 NA 0 \$0.00 NA UNION PLANTERS BANK NA 23 \$1,883,726.18 1.61% 0 \$0.00 NA \$0.00 NA WASHINGTON MUTUAL BANK, FA 94 \$11,008,984.77 9.43% 0 \$0.00 NA \$0.00 NA		MORTGAGE	5	\$385,402.15	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANK NA 23 \$1,883,726.18 1.61% 0 \$0.00 NA \$0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 94 \$11,008,984.77 9.43% 0 \$0.00 NA \$0 \$0.00 NA		BANK OF	15	\$1,353,118.39	1.16%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL BANK, FA 94 \$11,008,984.77 9.43%0 \$0.00 NA0 \$0.00 NA		BANK NA	23	\$1,883,726.18	1.61%	0 \$0.00	NA	0 \$0.00	NA
8 \$498,198.71 0.43% 0 \$0.00 NA 0 \$0.00 NA				. , ,					
			8	\$498,198.71	0.43%	0 \$0.00	NA	0 \$0.00	NA

	WELLS FARGO HOME MORTGAGE, INC							
	Unavailable	679	\$73,260,401.08	62.77%	0 \$0.00	0 NA 0	\$0.00	NA 0
Total		1,110	\$116,700,537.36	100%	0 \$0.00	0 0	\$0.00	0
31371LJN0	ABN AMRO MORTGAGE GROUP, INC	1	\$217,823.33	0.04%	0 \$0.00	0 NA 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0 \$0.00	0 NA 0	\$0.00	NAO
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0 \$0.00	0 NA 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0 \$0.00	0 NA 0	\$0.00	NAO
	BANK OF AMERICA NA	4	\$439,247.74	0.09%			\$0.00	NA 0
	BANK ONE,N.A	6	\$618,091.86	0.13%	0 \$0.00	0 NA 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0 \$0.00	0 NA 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0 \$0.00	0 NA 0	\$0.00	NA 0
	CHARTER BANK	6	\$1,224,025.09	0.25%	0 \$0.00	0 NA 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0 \$0.00	0 NA 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0 \$0.00	0 NA 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0 \$0.00	0 NA 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	136	\$20,154,158.70	4.1%	0 \$0.00	0 NA 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$272,500.00	0.06%	0 \$0.00	0 NA0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0 \$0.00	0 NA0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0 \$0.00	0 NA 0	\$0.00	NAO
	GUARANTY BANK F.S.B	19	\$3,632,097.17	0.74%	0 \$0.00	0 NA 0	\$0.00	NA 0

0								
	HEARTLAND BANK	2	\$522,346.78	0.11%	0 \$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0\$0.00	NA	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	12	\$2,149,205.63	0.44%	0 \$0.00	NA	0 \$0.00	NA
	INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	IVANHOE FINANCIAL INC	13	\$1,857,550.20	0.38%	0 \$0.00	NA	0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	\$402,838.38	0.08%	0 \$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	5	\$761,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0 \$0.00	NA	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$2,268,503.69	0.46%	0 \$0.00	NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE FINANCIAL	54	\$10,013,769.88	2.04%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							

1	BANK		1	1				1 1
	PULTE MORTGAGE, L.L.C	24	\$4,661,280.74	0.95% 0)\$0.00	NAC) \$0.00	NAC
	RBC MORTGAGE COMPANY	8	\$1,444,237.52		+) \$0.00	
	RBMG INC	2	· · · · · · · · · · · · · · · · · · ·				\$0.00	
	REGIONS BANK	67	\$9,447,548.02	1.92% 0)\$0.00	NAC	\$0.00	NAC
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%0	\$0.00	NAC) \$0.00	NAC
	SUNTRUST MORTGAGE INC	1	\$129,116.07	0.03% 0	\$0.00	NAC) \$0.00	NAO
	SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84% 0)\$0.00	NAC) \$0.00	NAC
	THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25% 0)\$0.00	NAC	\$0.00	NAO
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46% 0)\$0.00	NAC) \$0.00	NAO
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49% 0)\$0.00	NAC) \$0.00	NAC
	U.S. BANK N.A	1	\$138,722.12	0.03%0)\$0.00	NAC	\$0.00	NAC
	USAA FEDERAL SAVINGS BANK	5			\$0.00	NAC) \$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04% 0)\$0.00	NAC) \$0.00	NAC
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04% 0	\$0.00	NAC) \$0.00	NAC
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36% 0	\$0.00	NAC	\$0.00	NAC
	WELLS FARGO HOME MORTGAGE, INC	8					\$0.00	
	Unavailable	1,091	\$203,067,076.52) \$0.00	
Total	'	2,956	\$491,302,062.12	100%0	\$0.00) \$0.00	0
31371LJP5	ABN AMRO MORTGAGE GROUP, INC	1	\$97,900.00	0.02%0)\$0.00	NAC)\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47% 0	\$0.00	NAC)\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	51)\$0.00	
	BANCMORTGAGE FINANCIAL	15	\$1,659,307.95	0.28% 0	\$0.00	NA 0	\$0.00	NA

CORPORATION		1					
BANK ONE,N.A	15	\$1,538,517.27	0.26%	0 \$0.00	NA 0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00		0 \$0.00			NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0 \$0.00	NA0S	60.00	NA
BSB BANK & TRUST CO	9	\$754,179.02	0.13%	0 \$0.00	NA 0	60.00	NA
CHARTER BANK	17	\$2,152,511.25	0.36%	0 \$0.00	NA 0	60.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	19			0 \$0.00			NA
CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0 \$0.00	NA0S	60.00	NA
COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0 \$0.00	NA 05	60.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$222,500.00	0.04%	0 \$0.00	NA0S	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0 \$0.00	NA0S	60.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,279,327.00	0.21%	0 \$0.00	NA 0	60.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0 \$0.00	NA0S	\$0.00	NA
GUARANTY BANK F.S.B	64	\$7,000,005.88	1.17%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	7	\$1,125,790.00	0.19%	0 \$0.00	NA0S	60.00	NA
HEARTLAND BANK	4	\$556,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0 \$0.00	NAOS	60.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0 \$0.00	NAOS	60.00	NA
HOMEBANC MORTGAGE CORPORATION	186			0 \$0.00	NAOS		NA
HOMESTREET BANK	9	\$1,720,785.19	0.29%	0 \$0.00	NA 0	60.00	NA

INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	113	\$15,270,347.54	2.55%	0	\$0.00	NA	0 \$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$335,420.26	0.06%	0	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0	\$0.00	NA	0\$0.00	NA	0
MORTGAGEAMERICA INC	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	6	\$702,165.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0 \$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0 \$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0 \$0.00	NA	5
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA	0 \$0.00	NA	0
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0 \$0.00	NA)
PULTE MORTGAGE, L.L.C	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0 \$0.00	NA)
RATE ONE HOME LOANS INC	2	\$162,800.00	0.03%				0 \$0.00)
RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0 \$0.00	NA)
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%				0 \$0.00)
REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0 \$0.00	NA)

8 8								
	SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%0)\$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4% (0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92% 0)\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11% 0)\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1% (0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,586,423.73				0 \$0.00	
	U.S. BANK N.A	2	\$275,922.19	0.05% 0)\$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00				0 \$0.00	
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3% (0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06% 0)\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04% 0)\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18% (0 \$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09% 0)\$0.00	NA	0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	3					0 \$0.00	
	Unavailable	1,054			1 1	1	0 \$0.00	
Total	'	4,225	\$599,122,716.23	100% 0) \$0.00	<u> </u>	0 \$0.00	[]
				<u> </u>	<u> </u> '			
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2% (0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	2					0 \$0.00	
	BANK ONE,N.A	5	\$399,446.78	0.2% 0	0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22% 0)\$0.00	NA	0 \$0.00	NA
	CHARTER BANK	1	\$94,268.76	0.05% 0) \$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE	12	1		1 1	1	0 \$0.00	

CORPORATION	<u>ا'</u>					′	
CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89% 0)\$0.00	NAC	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%0)\$0.00	NA(0\$0.00	NA
GUARANTY BANK F.S.B	2	\$222,455.08	0.11% 0) \$0.00	NAC	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$80,600.00	0.04% 0)\$0.00	NAC	0 \$0.00	NA
HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15% 0)\$0.00	NA(0\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2% (0 \$0.00	NAC	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35% 0)\$0.00	NAC	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14% 0)\$0.00	NA(0.00\$	NA
KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%(0 \$0.00	NAC	0 \$0.00	NA
M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3% (0 \$0.00	NA(0.00\$	NA
MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%0)\$0.00	NAC	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85% 0)\$0.00	NAC	0\$0.00	NA
MORTGAGEAMERICA INC	7	\$819,119.66	0.41% 0) \$0.00	NAC	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96% 0) \$0.00	NA(0\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$102,920.00	0.05% 0)\$0.00	NAC	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13% 0)\$0.00	NAC	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$442,196.81	0.22% 0)\$0.00	NAC	0\$0.00	NA

NAC	0\$0.00	NA
	1	- 11 -
NA 0	0 \$0.00	NA
NA ()\$0.00	NA
		NA
NAC	J \$0.00	NA
		NA
NA ()\$0.00	NA
NA 0)\$0.00	NA
NAC)\$0.00	NA
NA 0)\$0.00	NA
		NA
NA 0)\$0.00	NA
NAC)\$0.00	NA
NA 0)\$0.00	NA
		NA
		NA
0	J \$0.00	/
NA 0)\$0.00	NA
NAC)\$0.00	NA
		NA
NAC	00.080	NA
		NA
NAC	0 \$0.00	NA
	NA 0 NA <td< td=""><td>NA 0 \$0.000 1 NA 0 \$0.000 1</td></td<>	NA 0 \$0.000 1 NA 0 \$0.000 1

CITIZENS COMMERCIAL AND SAVINGS BANK										
COUNTRYWIDE HOME LOANS, INC	194	\$23,548,088.84	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,129,445.23	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00			\$0.00	NA	0
INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	С
IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	\$0.00		
IVANHOE FINANCIAL INC	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	(
LEHMAN BROTHERS HOLDINGS, INC	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	(
M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	(
MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	(

SERVICES						
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%(0\$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%(0\$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,219,596.85	0.31%	0\$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0\$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46% (0\$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0\$0.00	NA 0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%(0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	37	\$7,149,780.22	1.81%	0\$0.00	NA 0 \$0.00	NA
RATE ONE HOME LOANS INC	9	\$1,043,716.81	0.26%	0\$0.00	NA 0 \$0.00	NA
RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0\$0.00	NA 0 \$0.00	NA
REGIONS BANK	72	\$7,826,180.27	1.98% (0\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0\$0.00	NA 0 \$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0\$0.00	NA0\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%(0\$0.00	NA0\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0\$0.00	NA 0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0\$0.00	NA0\$0.00	NA
TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78% (0\$0.00	NA 0 \$0.00	NA
UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0\$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE	1	\$63,750.00	0.02%)\$0.00	NA 0 \$0.00	NA

1	CORPORATION	1 1	()					I		
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	(0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	.(0 \$0.00	NA0
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	. [0	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	16							0\$0.00	NA 0
	Unavailable	1,367					NA	_	0\$0.00	NA 0
Total	!	2,623	\$396,077,787.09	100%	0	\$0.00		0	0 \$0.00	0
			·	·	ل]		
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	.(0 \$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04% (0	\$0.00	NA	.(0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25% (0	\$0.00	NA	.(0 \$0.00	NA 0
	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	. (0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	8							0\$0.00	NA 0
<u> </u>	BANK ONE,N.A	5	\$838,152.18	0.17%	0	\$0.00	NA	10	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3		0.08% (0 \$0.00	NAO
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04% (0	\$0.00	NA	.(0 \$0.00	NA 0
Γ	CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	10	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3							0 \$0.00	NAO
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	. C	0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18% (0	\$0.00	NA	, C	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	274	\$45,278,795.12	9.36%	0	\$0.00	NA	. C	0 \$0.00	NAO
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$7,220,153.70	1.49% (0	\$0.00	NA	. C	0 \$0.00	NAO

-						
FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0\$0.00	NA0\$0.	00 NA 0
FIRST MORTGAG COMPANY, L.L.C	E 13	\$863,505.00	0.18%	0 \$0.00	NA 0 \$0.	00 NA 0
GATEWAY FUND DIVERSIFIED MORTGAGE SERVICES	ING 17	\$2,277,900.00	0.47%	0 \$0.00	NA 0 \$0.	00 NA (
GUARANTY BAN F.S.B	K 13	\$1,677,157.18	0.35%	0 \$0.00	NA 0 \$0.	00 NA0
GUARANTY RESIDENTIAL LENDING, INC	4	\$449,050.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA 0
HARWOOD STRE FUNDING I, LLC	ET 7	\$837,224.63	0.17%	0 \$0.00	NA 0 \$0.	00 NA 0
HEARTLAND BAN	NK 18	\$2,175,400.00	0.45%	0\$0.00	NA 0 \$0.	00 NA (
HOLYOKE CREDI UNION	T 2	\$144,200.00	0.03%	0 \$0.00	NA 0 \$0.	00 NA0
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0 \$0.00	NA0\$0.	00 NA 0
HOMEBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0\$0.00	NA0\$0.	00 NA(
HOMESTREET BA	NK 13	\$1,565,175.44	0.32%	0\$0.00	NA 0 \$0.	00 NA (
INDEPENDENT BA	ANK 11	\$714,720.03	0.15%	0 \$0.00	NA 0 \$0.	00 NA0
INDYMAC BANK,	FSB 5	\$512,625.00	0.11%	0\$0.00	NA 0 \$0.	00 NA 0
IRWIN MORTGAC CORPORATION	θE 1	\$66,996.89	0.01%	0 \$0.00	NA 0 \$0.	00 NA0
IVANHOE FINAN INC	CIAL 51	\$6,567,125.00	1.36%	0 \$0.00	NA 0 \$0.	00 NA 0
KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0\$0.00	NA0\$0.	00 NA 0
M&T MORTGAGE CORPORATION	² 42	\$3,939,655.09	0.81%	0 \$0.00	NA 0 \$0.	00 NA0
MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0\$0.00	NA 0 \$0.	00 NA 0
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	ESS 7	\$1,006,182.96	0.21%	0 \$0.00	NA 0 \$0.	00 NA 0
NATIONAL BANK COMMERCE (NBC		\$2,489,100.31	0.51%	0 \$0.00	NA 0 \$0.	00 NA 0

MORTGAGE)						
NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0\$0.00	NA 0 \$0.0	0 NA (
NATIONAL COOPERATIVE BANK, N.A	8	\$499,394.04	0.1%	0\$0.00	NA 0 \$0.0	0 NA 0
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,178,224.68	0.24%	0 \$0.00	NA 0 \$0.0	0 NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0\$0.00	NA 0 \$0.0	0 NA 0
PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0\$0.00	NA 0 \$0.0	0 NA0
PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0\$0.00	NA 0 \$0.0	0 NA 0
PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0 \$0.00	NA 0 \$0.0	0 NAC
PULTE MORTGAGE, L.L.C	100	\$14,722,314.84	3.04%	0 \$0.00	NA 0 \$0.0	0 NA 0
RATE ONE HOME LOANS INC	6	\$859,150.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NAC
RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0 \$0.00	NA 0 \$0.0	0 NAC
REGIONS BANK	27	\$2,312,506.23	0.48%	0 \$0.00	NA 0 \$0.0	0 NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0\$0.00	NA0\$0.0	
SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0\$0.00	NA0\$0.0	0 NA0
SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0\$0.00	NA0\$0.0	0 NA0
THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0 \$0.00	NA 0 \$0.0	0 NA 0
TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0\$0.00	NA 0 \$0.0	0 NA 0
TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0 \$0.00	NA0\$0.0	0 NA 0
U.S. BANK N.A	1	\$80,000.00	0.02%	0 \$0.00	NA 0 \$0.0	0 NA 0
UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0 \$0.00	NA 0 \$0.0	
USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0 \$0.00	NA 0 \$0.0	0 NA 0

	WASHINGTON	, <u> </u>	[]	[]	П	<u> </u>		
	MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA 0 \$0.00	NAC
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	05	\$0.00	NA 0 \$0.00	NAO
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,253,724.49				NA 0 \$0.00	NAC
	Unavailable	1,481	\$240,509,035.49	49.72%	05	\$0.00	NA 0 \$0.00	NAC
Total		3,197	\$483,671,605.58	100%	0	\$0.00	0 \$0.00	0
┞────┼──	/	—┦	┟────┤	⊢−−−−	\square			
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	05	\$0.00	NA 0 \$0.00	NAC
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	05	\$0.00	NA0\$0.00	NAC
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA 0 \$0.00	NAC
Total		36	1 1				0 \$0.00	0
			i		П	I		T
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28				NA 0 \$0.00	NAC
	BANK ONE,N.A	1	\$108,149.74	0.21%	05	\$0.00	NA 0 \$0.00	NAC
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4					NA 0 \$0.00	NAO
	CHARTER BANK	1	\$154,066.32	0.3%	05	\$0.00	NA 0 \$0.00	NAO
	CHASE MANHATTAN MORTGAGE CORPORATION	10					NA 0 \$0.00	NAO
[CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	05	\$0.00	NA 0 \$0.00	NAO
	CITIMORTGAGE, INC	10	\$2,292,045.19	4.52%	05	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	16					NA 0 \$0.00	NAO
	COUNTRYWIDE HOME LOANS, INC	12	\$1,906,370.92	3.76%	08	\$0.00	NA0\$0.00	NAO
	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	08	\$0.00	NA 0 \$0.00	NAO
	HOMEBANC MORTGAGE CORPORATION	1	\$280,000.00				NA 0 \$0.00	NAO
	HOMESTREET BANK	2	\$299,175.74	0.59%	05	\$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	05	\$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	03	\$0.00	NA 0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$148,006.00	0.29%	08	\$0.00	NA0\$0.00	NA

	RESIDENTIAL	-	¢ 17 _ ,000100	0.0270	0,000		
	CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY	19	\$2,286,099.93 \$192,000.00		0 \$0.00 0 \$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0 \$0.00	NA0\$0.00	NA
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0 \$0.00) NA0\$0.00	NA
Total		317	\$50,689,655.91	100%	0 \$0.00	0 \$0.00	
	Unavailable	137	\$23,378,876.02	46.13%			
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0 \$0.00	NA 0 \$0.00	NA
-	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0 \$0.00	0 NA 0 \$0.00	NA
-	STATE FARM BANK, FSB	1	\$68,519.46		0 \$0.00		
	COMPANY RBMG INC	1	\$207,953.05 \$185,342.07		0 \$0.00 0 \$0.00		
-	RBC CENTURA BANK RBC MORTGAGE	2	\$251,200.50		0 \$0.00		
	PULTE MORTGAGE, L.L.C	2	\$266,463.00		0 \$0.00		
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0 \$0.00	NA0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0 \$0.00	NA0\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0 \$0.00	NA0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0 \$0.00) NA 0 \$0.00	NA

1	LENDING, INC	, I	ļ	. 1			
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72% 0	0\$0.00	NA0\$0.0	0 NA 0
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63% 0	0\$0.00	NA0\$0.0	0 NA (
	INDYMAC BANK, FSB	2	\$328,000.00	0.55% 0	0.00	NA 0 \$0.0	0 NA 0
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11% 0) \$0.00	NA0\$0.0	
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87% ()\$0.00	NA 0 \$0.0	0 NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%(0 \$0.00	NA 0 \$0.0	0 NA (
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06% 0	0\$0.00	NA0\$0.0	0 NA (
	STATE FARM BANK, FSB	13	\$934,981.26	1.56% 0	0\$0.00	NA 0 \$0.0	0 NA
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41% 0	0\$0.00	NA 0 \$0.0	0 NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%0)\$0.00	NA 0 \$0.0	0 NA (
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84% 0		NA 0 \$0.0	
	Unavailable	138	\$17,300,349.16	1		NA 0 \$0.0	1 1
Total		483	\$60,020,627.65	100% 0) \$0.00	0 \$0.0	0 0
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34% 0	0\$0.00	NA0\$0.0	0 NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53% 0) \$0.00	NA 0 \$0.0	0 NA(
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%0) \$0.00	NA 0 \$0.0	0 NA (
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79% 0	0\$0.00	NA 0 \$0.0	0 NA
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%0)\$0.00	NA 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC	2	\$104,368.07	0.51%0)\$0.00	NA 0 \$0.0	0 NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$230,400.00 1.12% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$76,247.98 0.37% 0 \$0.00 NA \$0.00 HARWOOD STREET FUNDING I, LLC 8 \$940,410.83 4.58% 0 \$0.00 NA \$0.00 HOME STAR MORTGAGE 6 \$590,007.95 2.87% 0 \$0.00 NA \$0.00 HOME STAR MORTGAGE 6 \$590,007.95 2.87% 0 \$0.00 NA \$0.00 HOMEBANC MORTGAGE 2 \$168,638.50 0.82% 0 \$0.00 NA \$0.00 INDYMAC BANK, FSB 3 \$285,700.00 1.39% \$0.00 NA \$0.00 IRWIN MORTGAGE CORPORATION 8 \$769,072.90 3.75% \$0.00 NA \$0.00 LEHMAN BROTHERS HOLDINGS, INC 2 \$124,257.72 0.61% \$0.00 NA \$0.00 M&T MORTGAGE CORPORATION 2 \$179,000.00 0.87% \$0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
GUARANTY BANK F.S.B 1 \$76,247.98 0.37% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET FUNDING I, LLC 8 \$940,410.83 4.58% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 6 \$590,007.95 2.87% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 6 \$590,007.95 2.87% 0 \$0.00 NA 0 \$0.00 HOMEBANC MORTGAGE 2 \$168,638.50 0.82% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 3 \$2285,700.00 1.39% \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 8 \$769,072.90 3.75% 0 \$0.00 NA \$0.00 LEHMAN BROTHERS HOLDINGS, INC 2 \$124,257.72 0.61% \$0.00 NA \$0.00 M&T MORTGAGE CORPORATION 2 \$179,000.00 0.87% \$0.00 NA \$0.00	NA 0 NA 0 NA 0
FUNDING I, LLC 8 \$940,410.83 4.58% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 6 \$590,007.95 2.87% 0 \$0.00 NA 0 \$0.00 HOMEBANC SERVICES, LLC 9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOMEBANC MORTGAGE 2 \$168,638.50 0.82% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 3 \$285,700.00 1.39% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE 8 \$769,072.90 3.75% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 2 \$124,257.72 0.61% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 2 \$179,000.00 0.87% 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
MORTGAGE 6 \$590,007.95 2.87% 0 \$0.00 NA 0 \$0.00 HOMEBANC HOMEBANC MORTGAGE 2 \$168,638.50 0.82% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$168,638.50 0.82% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$168,638.50 0.82% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 3 \$285,700.00 1.39% 0 \$0.00 NA \$0.00 IRWIN MORTGAGE 8 \$769,072.90 3.75% 0 \$0.00 NA \$0.00 LEHMAN BROTHERS 2 \$124,257.72 0.61% 0 \$0.00 NA \$0.00 M&T MORTGAGE 2 \$179,000.00 0.87% 0 \$0.00 NA \$0.00	NA 0
MORTGAGE CORPORATION 2 \$168,638.50 0.82% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 3 \$285,700.00 1.39% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 8 \$769,072.90 3.75% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 2 \$124,257.72 0.61% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE CORPORATION 2 \$124,257.72 0.61% 0 \$0.00 NA 0 \$0.00	
IRWIN MORTGAGE CORPORATION 8 \$769,072.90 3.75% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 2 \$124,257.72 0.61% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE CORPORATION 2 \$179,000.00 0.87% 0 \$0.00 NA 0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION 8 \$769,072.90 3.75% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 2 \$124,257.72 0.61% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE CORPORATION 2 \$179,000.00 0.87% 0 \$0.00 NA 0 \$0.00	······
HOLDINGS, INC 2 \$124,257.72 0.61% 0 \$0.00 NA \$0.00 M&T MORTGAGE CORPORATION 2 \$179,000.00 0.87% \$0.00 NA \$0.00	NA 0
CORPORATION 2 \$179,000.00 0.87% 0 \$0.00 NA 0 \$0.00	NA 0
	NA 0
MARKET STREET MORTGAGE 3 \$170,360.00 0.83% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA 0
OHIO SAVINGS BANK 1 \$74,249.23 0.36% 0 \$0.00 NA 0 \$0.00	NA 0
OLYMPIA 7 \$833,570.00 4.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 7 \$833,570.00 4.06% 0 \$0.00 NA 0 \$0.00	NA 0
RBC MORTGAGE COMPANY 1 \$76,746.33 0.37% 0 \$0.00 NA 0 \$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE3\$356,657.091.74%0\$0.00NA0\$0.00	NA 0
THE HUNTINGTON 1 \$73,000.00 0.36% 0 \$0.00 NA 0 \$0.00	NA 0
TRUSTCORP 2 \$119,359.51 0.58% 0 \$0.00 NA \$0.00 MORTGAGE 2 \$119,359.51 0.58% 0 \$0.00 NA \$0.00	NAO
UNION PLANTERS 9 \$491,768.73 2.4% 0 \$0.00 NA 0 \$0.00	NAC
WACHOVIA MORTGAGE 1 \$121,170.72 0.59% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$121,170.72 0.59% 0 \$0.00 NA 0 \$0.00 \$0.	NAO
WASHINGTON MUTUAL BANK, FA 9 \$693,730.57 3.38% 0 \$0.00 NA 0 \$0.00	NA
WELLS FARGO HOME MORTGAGE, INC 1 \$42,361.49 0.21% 0 \$0.00 NA 0 \$0.00	NA
Unavailable 142 \$11,670,460.56 56.85% 0 \$0.00 NA 0 \$0.00	NA

Total		247	\$20,526,903.21	100%	0 \$0.00	0 \$().00
31371LKF5	ABN AMRO MORTGAGE GROUP, INC	4	\$513,988.54	1.06%	0 \$0.00	NA 0 \$().00 NA
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0 \$0.00	NA 0 \$0).00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0 \$0.00	NA 0 \$0).00 NA
	CITIMORTGAGE, INC	8	\$1,330,162.60	2.73%	0\$0.00	NA 0 \$0).00 NA
	COUNTRYWIDE HOME LOANS, INC	14	\$1,932,874.38	3.97%	0 \$0.00	NA 0 \$0).00 NA
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0 \$0.00	NA 0 \$0).00 NA
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0 \$0.00	NA 0 \$0).00 NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0 \$0.00	NA 0 \$0).00 NA
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0 \$0.00	NA 0 \$().00 NA
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0 \$0.00	NA 0 \$0).00 NA
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0 \$0.00	NA 0 \$0).00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0 \$0.00	NA 0 \$0).00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0 \$0.00	NA0\$0).00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0 \$0.00	NA 0 \$().00 NA
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0 \$0.00	NA 0 \$().00 NA
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0 \$0.00	NA 0 \$0).00 NA
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%		NA0\$().00 NA
	Unavailable	84	\$13,786,707.51	28.35%		NA 0 \$0	
Total		329	\$48,648,189.90	100%	0 \$0.00	0 \$().00
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0 \$0.00	NA 0 \$0).00 NA
	GATEWAY FUNDING DIVERSIFIED	1	\$187,833.20	2.81%	0 \$0.00	NA 0 \$0).00 NA

	MORTGAGE SERVICES							
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27% (D \$0.00	NA	0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%0) \$0.00	NA	0\$0.00	NA 0
	STATE FARM BANK, FSB	5	\$210,736.20	3.15% () \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14% () \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45% 0	J \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	1	\$49,707.27	0.74% (0 \$0.00	NA 0
	Unavailable	32	\$2,929,491.99	43.75% (1 1	0 \$0.00	NA 0
Total		67	\$6,694,522.41	100%	J \$0.00	<u> </u>	0 \$0.00	0
						<u> </u>		
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59% () \$0.00	NA	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81% (D \$0.00	NA	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15% (0\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14% (0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	23	\$1,260,880.14	55.31% (J \$0.00	NA	0 \$0.00	NA 0
Total		35	\$2,280,095.60	100%	J \$0.00		0 \$0.00	0
L						<u>اــــــا</u>	$\downarrow \downarrow \downarrow$	
31371LKM0	COUNTRYWIDE HOME LOANS, INC	26	\$3,969,411.92	37.84% (· ·		0 \$0.00	NA 0
·	Unavailable	45	\$6,520,779.61	62.16% (1 1	0 \$0.00	NA 0
Total		71	\$10,490,191.53	100% ()\$0.00	با	0 \$0.00	0
31371LKN8	COUNTRYWIDE HOME LOANS, INC	47	\$6,573,845.99	45.56% (0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	57	\$7,854,823.52	54.44%	0\$0.00	NA	0 \$0.00	NAO
Total		104	\$14,428,669.51	100%	J \$0.00	!	0 \$0.00	0
						<u> </u>		
31371LKP3	COUNTRYWIDE HOME LOANS, INC	14	\$3,041,204.06	33.19% 0			0 \$0.00	NA
	Unavailable	27	\$6,122,279.20				0 \$0.00	NA
Total		41	\$9,163,483.26	100%	0 \$0.00	۱ <u> </u>	0 \$0.00	

31371LKQ1	COUNTRYWIDE HOME LOANS, INC	33	\$6,054,799.40	24.04% 0	\$0.00	NA 0 \$0.	00 NA (
	Unavailable	86	\$19,135,331.58	75.96% (\$0.00	NA 0 \$0.	00 NA(
Total		119	\$25,190,130.98	100%0	\$0.00	0 \$0.	00
31371LKR9	COUNTRYWIDE HOME LOANS, INC	14	\$2,766,007.76	19.8% (\$0.00	NA0\$0.	00 NA(
	Unavailable	63	\$11,200,568.98	80.2%	\$0.00	NA 0 \$0.	00 NA(
Total		77	\$13,966,576.74	100%0	\$0.00	0 \$0.	00 (
31371LKS7	COUNTRYWIDE HOME LOANS, INC	7	\$951,583.22	69.29% (\$0.00	NA0\$0.	00 NA(
	Unavailable	3	\$421,696.90	30.71% 0		NA 0 \$0.	
Total		10	\$1,373,280.12	100%0	\$0.00	0 \$0.	00 (
31371LLA5	WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12% 0	\$0.00	NA 0 \$0.	00 NA(
	WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76% 0	\$0.00	NA 0 \$0.	00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29% 0	\$0.00	NA 0 \$0.	00 NA
	Unavailable	12	\$2,720,185.45	22.83%	\$0.00	NA 0 \$0.	00 NA(
Total		57	\$11,920,541.32	100%	\$0.00	0 \$0.	00 (
31371LLB3	WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83% 0	\$0.00	NA 0 \$0.	00 NA(
	WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06% 0	\$0.00	NA 0 \$0.	00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54% 0	\$0.00	NA0\$0.	00 NA(
	Unavailable	23	\$4,184,441.32	55.57% (1 1	NA 0 \$0.	
Total		40	\$7,530,782.46	100%0	\$0.00	0 \$0.	00 (
31371LLH0	COUNTRYWIDE HOME LOANS, INC	5	\$668,600.00	37.88% 0	\$0.00	NA 0 \$0.	00 NA (
	Unavailable	8	\$1,096,674.74	62.12% 0	\$0.00	NA 0 \$0.	00 NA(
Total		13	\$1,765,274.74	100%0	\$0.00	0 \$0.	00 (
31371RU20	CITIMORTGAGE, INC Unavailable	20 6	\$1,559,776.93 \$1,037,985.79	60.04% (39.96% (NA 0 \$0. NA 0 \$0.	
Total		26	\$1,037,983.79 \$2,597,762.72	100% 0		0 \$0.	
31371RU46	CITIMORTGAGE, INC	7	\$332,329.00	66.75% 0)\$0.00	NA 0 \$0.	00 NA(
	Unavailable	2	\$165,528.89	33.25% 0	\$0.00	NA 0 \$0.	

		0	¢ 405 055 00	1000					
Total		9	\$497,857.89	100%	0 \$0.00)	0 \$0.00		(
31371RUT1	CITIMORTGAGE, INC	12	\$645,645.09	12.6%	0\$0.00) NA	0 \$0.00	NA	1
515711(011	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%		1	0 \$0.00	NA	
	Unavailable	32	\$3,249,261.58	63.39%			0\$0.00	NA	
Total		58	\$5,125,549.86		0 \$0.00	1	0 \$0.00		(
			<i><i><i>vvy12vyvvvvvvvvvvvvv</i></i></i>	20070	0 0000		0 4 0 0 0 0		
31371RUU8	CITIMORTGAGE, INC	7	\$621,250.21	12.44%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	28	\$4,370,971.41	87.56%	0 \$0.00	NA NA	0 \$0.00	NA	0
Total		35	\$4,992,221.62	100%	0 \$0.00		0 \$0.00		0
31371RUV6	CITIMORTGAGE, INC	3	\$148,495.45	63.13%	0 \$0 00	N A	0\$0.00	NA	ſ
515/1KUV0	Unavailable	1	\$86,710.59	36.87%			0\$0.00	NA	
Total	Ullavallable	<u> </u>	\$235,206.04		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	INP	0
			\$255,200.04	100 %	0.00	,	0.00		
31371RUY0	CITIMORTGAGE, INC	2	\$140,951.78	29.44%	0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	4	\$337,845.96	70.56%		1 1	0 \$0.00	NA	
Total		6	\$478,797.74	100%	0 \$0.00)	0 \$0.00		0
2127101177		2	¢221.222.66	1000	0 00 00		0 00 00		
31371RUZ7	CITIMORTGAGE, INC	3	\$221,223.66		0 \$0.00		0 \$0.00	NA	
Total		3	\$221,223.66	100%	0 \$0.00)	0 \$0.00		0
31371RVB9	CITIMORTGAGE, INC	2	\$148,718.99	64.99%	0 \$0.00) NA	0 \$0.00	NA	.0
	Unavailable	1	\$80,103.44	35.01%	0 \$0.00) NA	0 \$0.00	NA	
Total		3	\$228,822.43	100%	0 \$0.00)	0 \$0.00		0
0107103/3/1		5	¢407.000.46	1000	0 00 00				
31371RVX1	CITIMORTGAGE, INC	5	\$497,820.46		0 \$0.00	1 1	0 \$0.00	NA	
Total		5	\$497,820.46	100%	0 \$0.00	,	0 \$0.00		0
31371RWE2	CITIMORTGAGE, INC	4	\$254,562.82	34.26%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	4	\$488,522.58	65.74%	0 \$0.00) NA	0 \$0.00	NA	0
Total		8	\$743,085.40	100%	0 \$0.00		0 \$0.00		0
212710000		10	¢1.220.202.20	53 0 0	0 00 00		0 00 00		
31371RWQ5	CITIMORTGAGE, INC Unavailable	19 10	\$1,338,283.26 \$1,191,373.27		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	NA NA	
Total	Ullavallable	29	\$1,191,575.27 \$2,529,656.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INP	0
		29	\$2,529,050.55	100%	U \$U.UU	' 	0 \$0.00		U
	1ST 2ND MORTGAGE								
31376KB96	COMPANY OF NEW	2	\$556,847.63	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	JERSEY, INC								
	1ST ADVANTAGE	1	\$278,000.00	0 13%	0 \$0.00	ΝΔ	0\$0.00	NA	0
	MORTGAGE, LLC	1	φ270,000.00	0.1570	υφυ.υυ		υψυ.υυ	117	ľ
	ABACUS FEDERAL	3	\$529,040.56	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
├									
		3	\$207,229.89	0.1%	0.00	INA	0.00	INA	ľ
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN	3	\$529,040.56		0 \$0.00		0 \$0.00		NA

ASSOCIATION							
ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0\$0.00	NA0	\$0.00	NA
ADVANTAGE BANK	7	\$637,727.63	0.3%	0 \$0.00	NA 0	\$0.00	NA
AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0\$0.00	NA 0	\$0.00	NA
AF BANK	2	\$316,172.71	0.15% (0\$0.00	NA 0	\$0.00	NA
AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0\$0.00	NA0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0\$0.00	NA 0	\$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%) \$0.00	NA0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0\$0.00	NA0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19% (0\$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$80,000.00	0.04%	0\$0.00	NA0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0\$0.00	NA 0	\$0.00	NA(
AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0\$0.00	NA 0	\$0.00	NA(
AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0\$0.00	NA0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$1,373,676.73	0.64%			\$0.00	NA
ANCHORBANK FSB	20	\$2,537,005.50	1.17% (0\$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0\$0.00	NA0	\$0.00	
ASSOCIATED MORTGAGE INC	44	\$4,892,248.39	2.26%	0\$0.00	NA0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%() \$0.00	NA 0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$230,114.56	0.11%	0\$0.00	NA 0	\$0.00	NA(
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%() \$0.00	NA 0	\$0.00	NA(
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0\$0.00	NA0	\$0.00	NA
	46	\$5,967,453.89	2.76%	0\$0.00	NA 0	\$0.00	NA (

BANCORPSOUTH BANK							
BANK OF HAWAII	29	\$5,054,434.49	2.34%	0 \$0.00	NA 0 \$	50.00	NAC
BANK OF THE CASCADES	5	\$904,500.75	0.42%	0 \$0.00	NA 0 \$	50.00	NAC
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81		0 \$0.00	NA0\$		NAC
BANKILLINOIS	1	\$243,700.00	0.11%	0 \$0.00	NA 0 \$	50.00	NAC
BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0 \$0.00	NA0\$	50.00	NAC
BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0 \$0.00	NA 0 \$	50.00	NAC
BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0 \$0.00	NA0\$	50.00	NAC
BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0 \$0.00	NA 0 \$	50.00	NAC
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0 \$0.00	NA0\$	50.00	NAC
BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0 \$0.00	NA0\$	50.00	NAC
BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0 \$0.00	NA0\$	50.00	NAC
BOTTOMLINE MORTGAGE, INC	1	\$74,000.00	0.03%	0 \$0.00	NA0\$	50.00	NAC
BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0 \$0.00	NA0\$	50.00	NAO
BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0 \$0.00	NA0\$	50.00	NAO
BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0 \$0.00	NA0\$	50.00	NAO
CAPITAL CENTER, L.L.C	7	. ,		0 \$0.00	NA0\$		NAO
CARROLLTON BANK	2	\$308,443.18	0.14%	0 \$0.00	NA0\$	0.00	NA 0
CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0 \$0.00	NA0\$	50.00	NAO
CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0 \$0.00	NA0\$	50.00	NAO
CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0 \$0.00	NA 0 \$	50.00	NAO
CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0 \$0.00	NA0\$	50.00	NAO
CENTRAL STATE BANK	2	\$141,768.76	0.07%	0 \$0.00	NA0\$	50.00	NAO

-			-		
1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,286,484.51	0.6%	0\$0.00	NA 0 \$0.00	NA 0
6	\$611,486.26	0.28%	0\$0.00	NA 0 \$0.00	NA 0
1	\$36,000.00	0.02%	0\$0.00	NA 0 \$0.00	NA 0
2	\$138,950.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
3	\$168,304.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$72,729.69	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$31,881.53	0.01%	0 \$0.00	NA 0 \$0.00	NA 0
8	\$894,431.28	0.41%	0\$0.00	NA 0 \$0.00	NA 0
1	\$104,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$498,131.13	0.23%	0.00	NA0\$0.00	NAO
3	\$402,137.25	0.19%	0\$0.00	NA 0 \$0.00	NA 0
4	\$386,380.20	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$490,672.93	0.23%	0\$0.00	NA 0 \$0.00	NA 0
1	\$60,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$721,899.25	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$62,000.00	0.03%(0\$0.00	NA0\$0.00	NAO
1	\$57,282.62	0.03%(0\$0.00	NA0 \$0.00	NA 0
2	\$207,700.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
1	\$107,569.38	0.05%	0\$0.00	NA 0 \$0.00	NA 0
	6 1 2 3 1 1 8 1 3 3 4 4 4 1 1 1 1 1	8 \$1,286,484.51 6 \$611,486.26 1 \$36,000.00 2 \$138,950.00 3 \$168,304.00 1 \$72,729.69 1 \$31,881.53 8 \$894,431.28 1 \$104,000.00 3 \$498,131.13 3 \$498,131.13 3 \$402,137.25 4 \$386,380.20 4 \$490,672.93 1 \$60,000.00 4 \$721,899.25 1 \$62,000.00 1 \$57,282.62 2 \$207,700.00	8 \$1,286,484.51 0.6% 6 \$611,486.26 0.28% 1 \$36,000.00 0.02% 2 \$138,950.00 0.06% 3 \$168,304.00 0.08% 1 \$72,729.69 0.03% 1 \$72,729.69 0.03% 1 \$72,729.69 0.03% 1 \$894,431.28 0.41% 1 \$104,000.00 0.05% 3 \$498,131.13 0.23% 3 \$498,131.13 0.23% 4 \$386,380.20 0.18% 4 \$490,672.93 0.23% 1 \$60,000.00 0.03% 4 \$721,899.25 0.33% 1 \$62,000.00 0.03% 1 \$57,282.62 0.03% 1 \$57,282.62 0.03% 2 \$207,700.00 0.1%	8 \$1,286,484.51 0.6% 0 \$0.00 6 \$611,486.26 0.28% 0 \$0.00 1 \$36,000.00 0.02% 0 \$0.00 2 \$138,950.00 0.06% 0 \$0.00 3 \$168,304.00 0.08% 0 \$0.00 1 \$72,729.69 0.03% 0 \$0.00 1 \$31,881.53 0.01% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 3 \$498,131.13 0.23% 0 \$0.00 3 \$498,131.13 0.23% 0 \$0.00 3 \$498,131.13 0.23% 0 \$0.00 4 \$386,380.20 0.18% 0 \$0.00 4 \$490,672.93 0.23% 0 \$0.00 4 \$721,899.25 0.33% \$0 \$0.00 1 \$62,000.00 0.03% \$0 \$0.00 1 \$57,282.62 <	8 \$1,286,484.51 0.6% 0 \$0.00 NA 0 \$0.00 6 \$611,486.26 0.28% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$138,950.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$168,304.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$72,729.69 0.03% 0 \$0.00 NA 0 \$0.00 1 \$31,881.53 0.01% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$498,131.13 0.23% 0 \$0.00 NA 0 \$0.00 4 \$3386,380.20 0.19% 0 \$0.00 NA 0 \$0.00 4 \$490,672.93 0.23% 0

CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0\$0.00	NA 0	\$0.00	NAO
CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0\$0.00	NA 0	\$0.00	NAO
CORTRUST BANK	1	\$141,100.00	0.07%	0\$0.00	NA 0	\$0.00	NAC
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,351,512.73	0.63%	0\$0.00	NA 0	\$0.00	NAO
CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0 \$0.00	NA 0	\$0.00	NAC
CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0\$0.00	NA 0	\$0.00	NAO
CUNA CREDIT UNION	1	\$98,932.31	0.05%	0\$0.00	NA 0	\$0.00	NAC
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0\$0.00	NA 0	\$0.00	NAO
DENALI STATE BANK	1	\$192,500.00	0.09%	0\$0.00	NA 0	\$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%(0\$0.00	NA 0	\$0.00	NAO
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NAC
DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0\$0.00	NA 0	\$0.00	NAO
EAST WEST BANK	2	\$414,345.25	0.19%	0\$0.00	NA 0	\$0.00	NAC
ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0\$0.00	NA 0	\$0.00	NAC
ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0\$0.00	NA 0	\$0.00	NAO
EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0 \$0.00	NA 0	\$0.00	NAC
FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0 \$0.00	NA 0	\$0.00	NAC
FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0\$0.00	NA0	\$0.00	NAO
FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0\$0.00	NA 0	\$0.00	NAC
FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NAC
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NAC

 				—			—			—
FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	, C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	, C
FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	, C
 FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0	\$0.00	NA	, C
 FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	, C
FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	, C
FIRST MORTGAGE COMPANY INC	2	\$171,117.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	, C
FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, C
FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	.(
FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	.(
FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	7(
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	•(
FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	۱(
FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	0	\$0.00	NA NA	<u>,</u> [(
FIRSTBANK PUERTO RICO	9							\$0.00		
FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	, , ,
FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	•
FREEDOM MORTGAGE CORP	7	. , ,						\$0.00		_
FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	0	\$0.00) NA	1

FULTON BANK	7	\$911,576.85	0.42%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	8	\$1,351,987.13		0 \$0.00		\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0 \$0.00	NA 0	\$0.00	NA
GRANITE BANK	2	\$141,992.14	0.07%	0 \$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$814,023.44	0.38%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0 \$0.00	NA 0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0 \$0.00	NA 0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0 \$0.00	NA 0	\$0.00	NA
HAWAII HOME LOANS, INC	5	\$966,557.11	0.45%	0 \$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0 \$0.00	NA 0	\$0.00	NA
HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	17	\$2,030,960.24	0.94%	0 \$0.00	NA 0	\$0.00	NA
HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$208,303.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0 \$0.00	NA 0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	3	\$332,745.56	0.15%	0 \$0.00	NA 0	\$0.00	NA

	1 '	1			I		I	I	, ,	ı
INDEPENDENT BANK CORPORATION							'			l
INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0 \$C).00	NA	0	\$0.00	NA	С
IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0 \$C).00	NA	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0 \$C).00	NA	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC	2	\$355,265.94	0.16%	0 \$0).00	NA	0	\$0.00	NA	(
KEY MORTGAGE LINK, INC	1	\$279,550.00	0.13%	0 \$C).00	NA	0	\$0.00	NA	(
KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0 \$C).00	NA	0	\$0.00	NA	(
KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0 \$C).00	NA	0	\$0.00	NA	(
LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0\$0).00	NA	.0	\$0.00	NA	ĺ
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0\$0).00	NA	.0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.04%	0 \$0).00	NA	.0	\$0.00	NA	ĺ
LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0 \$C).00	NA	.0	\$0.00	NA	ĺ
LEADER BANK, N.A	1	\$114,000.00	0.05%	0\$0).00	NA	0	\$0.00	NA	ĺ
LEGACY BANK	1	\$71,229.69						\$0.00		T
LORIMAC CORPORATION	1	\$75,050.00	0.03%	0\$0).00	NA	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0 \$C).00	NA	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.03%	0 \$C).00	NA	.0	\$0.00	NA	
MACON SAVINGS BANK	1	\$137,550.00	0.06%	0 \$C).00	NA	.0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0 \$C).00	NA	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0\$0).00	NA	0			