#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 12 of 96

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Check if											
	Name of Originator	Total	Assets by Origina	itor		3					Re
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		38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	L.L.C	38	\$7,000,301,00	100%	1	\$0.00		Λ	ሰብ ሰቃ		0
		30	\$7,000,331.00	100 /0	۲	φυ.υυ		U	φυ.υυ		ľ
	LADWOOD STREET				t			H			H
		17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
	r ONDING I, LLC	17	\$2 516 956 41	100%	n	\$0.00		U	ያስ በስ		0
		17	φ2,510,750.41	100 /0	T	φυ.υυ		v	φυ.υυ		V
	CITIMORTGAGE, INC	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
		140	\$27,436,051.14	100%	0	\$0.00		0	\$0.00		0
	CITIMORTGAGE, INC	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
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	CITIMORTGAGE, INC	16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	396	\$80,067,647.11	96.74%	0	\$0.00	NA	0	\$0.00		17
		412	\$82,763,376.87	100%	0	\$0.00		0	\$0.00		0
	CITIMORTGAGE, INC	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130		80.07%	0	\$0.00					-
		161	\$32,523,616.07		_						0
	CITIMORTGAGE, INC	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
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	Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	Unavailable	90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	Unavailable	46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
				1	_						0
	Check if Registered	Check if Registered  PULTE MORTGAGE, L.L.C  HARWOOD STREET FUNDING I, LLC  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Check if Registered         Name of Originator         Total           #         #           PULTE MORTGAGE, L.L.C         38           HARWOOD STREET FUNDING I, LLC         17           CITIMORTGAGE, INC         1           Unavailable         139           CITIMORTGAGE, INC         49           Unavailable         161           CITIMORTGAGE, INC         16           Unavailable         396           412         412           CITIMORTGAGE, INC         31           Unavailable         130           CITIMORTGAGE, INC         3           Unavailable         79           82           Unavailable         85           Unavailable         90           Unavailable         90           Unavailable         46	Check if Registered	Name of Originator   Total Assets by Originator   Registered	Name of Originator	Check if Registered	Name of Originator	Check if Registered   Name of Originator   Total Assets by Originator   Subject of Registered   Registerede	Name of Originator	Name of Originator   Total Assets by Originator   Subject of Demand Repistered   Registered   Registered

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31404NAR7	CITIMORTGAGE, INC	22	\$3,716,684.06	25.08%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	58	\$11,104,673.22	74.92%	0 \$0.00	NA	0 \$0.00	NA NA	0
Total		80	\$14,821,357.28	100%	0 \$0.00	)	0 \$0.00	)	0
31404NAS5	Unavailable	28	\$6,289,660.27	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		28	\$6,289,660.27	100%			0 \$0.00		0
31404NAT3	Unavailable	31	\$7,162,483.70	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		31	\$7,162,483.70	100%	0 \$0.00		0 \$0.00		0
31404NAU0	Unavailable	32	\$7,174,615.20	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		32	\$7,174,615.20	100%	0 \$0.00	)	0 \$0.00	)	0
31404R2L0	WASHINGTON MUTUAL BANK	4	\$593,744.36	19.93%	0 \$0.00	NA	0 \$0.00	) NA	. 0
	WASHINGTON MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0 \$0.00	NA	0 \$0.00	) NA	0
Total	,	21	\$2,978,842.39	100%	0 \$0.00		0 \$0.00		0
31404R2M8	WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0 \$0.00	NA	0 \$0.00	) NA	. 0
	WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%	0 \$0.00	NA	0 \$0.00	) NA	.0
Total		63	\$11,620,106.64	100%	0 \$0.00		0 \$0.00		0
31404R2N6	WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0 \$0.00	NA	0 \$0.00	) NA	. 0
Total	,	48	\$11,140,991.18	100%	0 \$0.00		0 \$0.00	)	0
31404S5U5	U.S. BANK N.A	1	\$94,564.35	32.15%	0 \$0.00	NA	0 \$0.00	) NA	.0
Total	Unavailable	3	\$199,593.73 <b>\$294,158.08</b>	67.85% <b>100%</b>	_		0 \$0.00 <b>0 \$0.0</b> 0	NA.	0
Total			Ψ224,120.00	100 /	υ ψυ.υυ		υψυ.υτ		
31404TX24 <b>Total</b>	HOMESTREET BANK	19 <b>19</b>	\$1,922,550.00 <b>\$1,922,550.00</b>	100% <b>100%</b>	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0
Total		19	\$1,922,550.00	100%	<u> </u>	'	<u>U \$0.00</u>	/	U
31404TX32	HOMESTREET BANK	30	\$4,906,300.00		0 \$0.00		0 \$0.00		
Total		30	\$4,906,300.00	100%	<u>U\$U.00</u>	1	0 \$0.00	'	0
31404TXY4	HOMESTREET BANK	47	\$8,881,850.00		0 \$0.00		0 \$0.00		0
Total		47	\$8,881,850.00	100%	<u>U \$0.00</u>	1	0 \$0.00	'	U
31404TXZ1	HOMESTREET BANK	11	\$1,955,450.00		0 \$0.00		0 \$0.00		0
Total		11	\$1,955,450.00	100%	<u>0 \$0.00</u>		0 \$0.00		0
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31404UG46	RBC CENTURA BANK	11	\$1,071,590.51	100% 0 \$0	0 00 NA	0 \$0.00	NA	$\overline{L}$
Total	RDC CENTURA DAINK	11	<del>                                     </del>	t		<b>0</b> \$0.00		0
1 Otai		11	\$1,0/1,370.31	100 70 0 φυ	7.00	<u> </u>		۲
31404VNP9	WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	Unavailable	11	\$2,889,500.00	27.97% 0 \$0	J.00 <u>NA</u>	0 \$0.00	NA	0
Total		52				0 \$0.00		0
		<u> </u>				,   י		
31404VNQ7	WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39			0 \$0.00		Ц
	Unavailable	17	\$4,012,454.16	39.74% 0 \$0	J.00 NA	0 \$0.00	NA	0
Total		53	\$10,097,974.55	100% 0 \$0	<b>0.00</b>	0 \$0.00	Γ	0
31404VNR5	WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06			0 \$0.00		0
	Unavailable	23	\$4,357,489.81	28.43% 0 \$0		0 \$0.00		0
Total		85	\$15,326,880.87	100% 0 \$0	<b>J.00</b>	0 \$0.00		0
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31404XJR6	CITIMORTGAGE, INC	67	\$11,218,434.08	33.75% 0 \$0	J.00 NA	0 \$0.00	NA	0
	Unavailable	113	\$22,019,475.56	66.25% 0 \$0	J.00 NA	0 \$0.00		_
Total		180		1		0 \$0.00		0
		<u> </u>				, † '		
31404XJS4	CITIMORTGAGE, INC	42	\$8,085,864.10	38.82% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	69				0 \$0.00		
Total		111	1			0 \$0.00	1	0
		<u> </u>				, <del>                                    </del>		П
31404XJT2	CITIMORTGAGE, INC	8	\$2,119,115.90	9.85% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable		\$19,400,985.27			0 \$0.00	NA	0
Total		102				0 \$0.00		0
		<u> </u>				, <del> </del> '		
31404XJU9	Unavailable	114	\$24,255,358.23	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		114	†	<del>                                     </del>		0 \$0.00	1	0
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31404XJV7	CITIMORTGAGE, INC	33	\$5,089,955.40	18.52% 0 \$0	J.00 NA	0 \$0.00	NA	0
	Unavailable	119	1	†	J.00 NA	0 \$0.00	1	
Total		152		1 1 1		0 \$0.00	1	0
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31404XJW5	CITIMORTGAGE, INC	2	\$486,690.05	1.63% 0 \$0	J.00 NA	0 \$0.00	NA	0
	Unavailable	152	1	t t		0 \$0.00		_
Total		154		i		0 \$0.00	1	0
		<u> </u>				, †'		
31404XJX3	CITIMORTGAGE, INC	53	\$10,887,756.03	31.55% 0 \$0	0.00 <u>NA</u>	0 \$0.00	NA	0
	Unavailable	126	1	1		0 \$0.00	1	

Total		179	\$34,505,142.58	100% 0	\$0.00		0 5	\$0.00		0
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31404XJY1	Unavailable	367	\$80,587,299.06	100% 0	\$0.00	NA	0.9	\$0.00	NA	0
Total		367	\$80,587,299.06				_	\$0.00		0
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31404XJZ8	CITIMORTGAGE, INC	14	\$2,735,611.00	18.12% 0	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	71	\$12,357,800.09	81.88%	\$0.00	NA	0.5	\$0.00	NA	
Total		85	\$15,093,411.09	100% 0	\$0.00		0	\$0.00		0
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31404XLE2	CITIMORTGAGE, INC	201	\$19,670,136.94	39.92% 0	\$0.00	NA	0.5	\$0.00	NA	_
	Unavailable	300	\$29,605,766.75	60.08%	\$0.00	NA	0.5	\$0.00	NA	0
Total		501	\$49,275,903.69	100% 0	\$0.00		0	\$0.00		0
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31404XLF9	CITIMORTGAGE, INC	215	\$13,921,676.30	43.18% 0	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	272	\$18,315,763.05	56.82% 0	\$0.00		_	\$0.00	NA	0
Total		487	\$32,237,439.35	100% 0	\$0.00		0 9	\$0.00		0
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31404XLG7	CITIMORTGAGE, INC	14	\$931,499.37	20.5% 0	+		_	\$0.00	NA	
	Unavailable	54	\$3,611,677.39	1	+		_	\$0.00	NA	.0
Total		68	\$4,543,176.76	100% 0	\$0.00		0 9	<b>\$0.00</b>		0
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31404XLH5	CITIMORTGAGE, INC	11	\$1,107,132.18	13.72% 0			_	\$0.00	NA	
	Unavailable	70	\$6,961,843.29	86.28% 0			_	\$0.00	NA	_
Total		81	\$8,068,975.47	100% 0	\$0.00		05	\$0.00		0
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31404XLJ1	CITIMORTGAGE, INC	279	, ,				_	\$0.00	NA NA	П
Total	Unavailable	417	\$54,661,129.48	59.87% 0 <b>100%</b> 0			_	\$0.00 <b>\$0.00</b>	NA	$\boldsymbol{ au}$
Total		696	\$91,306,533.88	100%	φυ.υυ		U	<b>7U.U</b>		0
31404XLK8	CITIMORTGAGE, INC	10	\$969,512.45	25.03% 0	00.02	NΛ	0 6	\$0.00	NA	$\cap$
DI404ALKo	Unavailable	24	,	74.97% 0			_	\$0.00		
Total	Onavanable	34	\$3,872,713.00	100% 0			-	\$0.00	11/1	0
Total		34	ψ5,072,715.00	100 /6 0	ψυ.υυ			ψ <b>υ•</b> υυ		ľ
31404XLL6	CITIMORTGAGE, INC	80	\$16,510,531.61	88.37% 0	\$0.00	NA	0.9	\$0.00	NA	0
514042KLLO	Unavailable	9		11.63% 0			_	\$0.00	NA	
Total	Chavanaoic	89		100% 0			_	\$0.00	1 17 3	0
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31404XLM4	CITIMORTGAGE, INC	44	\$9,936,803.29	30.64% 0	\$0.00	NA	0.9	\$0.00	NA	0
	Unavailable	117	\$22,492,488.17	69.36% 0			_	\$0.00	NA	-
Total		161	\$32,429,291.46	100% 0				<b>\$0.00</b>	2,11	0
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31404XLP7	CITIMORTGAGE, INC	23	\$3,643,860.42	56.82% 0	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	15	\$2,768,909.83	43.18% 0	1		-	\$0.00	NA	1 1
Total	-	38	\$6,412,770.25	100% 0			_	\$0.00		0
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CITIMORTGAGE, INC	17	\$3,643,473.40	18.69% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Unavailable	67	\$15,846,171.48	81.31% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	84	\$19,489,644.88	100% 0	\$0.00		0 \$0.00		0
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CITIMORTGAGE, INC	33	\$7,760,297.43	8.31% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Unavailable	367	\$85,578,104.68	91.69% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	400	\$93,338,402.11	100% 0	\$0.00		0 \$0.00		0
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Unavailable	+		t t	1			1	
	424	\$96,535,314.90	100% 0	\$0.00		0 \$0.00		0
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Unavailable		·		1				
	432	\$99,206,137.78	100% 0	\$0.00		0 \$0.00		0
CITIMOPTCA CE, INC	4	¢570,077,70	0.720/ 0	¢0.00	NT A	0 00 00	NT A	
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Unavailable			<del> </del>					_
	33	\$5,646,572.20	100%	Φυ.υυ		<u>U \$U.UU</u>		0
CITIMOPTGAGE INC	1	\$868 720 00	5 67% 0	20.00	NΙΛ	00.02	NI A	
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CITIMORTGAGE, INC	39	\$7.250.319.47	21.37% 0	\$0.00	NA	0 \$0.00	N A	0
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CITIMORTGAGE, INC	17	\$1,087,520.20	10.71% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	149	\$9,063,657.13		\$0.00	NA	0 \$0.00	1	_
	166	\$10,151,177.33	100% 0	\$0.00				0
CITIMORTGAGE, INC	8	\$1,691,873.88	5.56% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	128	\$28,745,041.17	94.44% 0	\$0.00	NA	0 \$0.00	NA	0
	136	\$30,436,915.05	100% 0	\$0.00		0 \$0.00		0
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CITIMORTGAGE, INC	19	\$2,764,211.45						
Unavailable				1				
	46	\$7,815,329.22	100% 0	\$0.00		0 \$0.00		0
OTTI AODTO LOT. DIO	40	Φ0. <b>0</b> <0.140. <b>5</b> 0	20.26%	Φ0.00	***	0.00.00	***	$\perp$
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Unavailable	1 -		t t					77
	116	<b>\$25,529,032.94</b>	100% 0	\$0.00		u \$0.00		0
CITIMORTGAGE, INC	2	\$352,400.00	12 4407 0	\$0.00	NT A	0 00 00	NA	
	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable   67   84	Unavailable 67 \$15,846,171.48 84 \$19,489,644.88  CITIMORTGAGE, INC 33 \$7,760,297.43 Unavailable 367 \$85,578,104.68 400 \$93,338,402.11  CITIMORTGAGE, INC 36 \$7,029,981.62 Unavailable 388 \$89,505,333.28  CITIMORTGAGE, INC 64 \$12,327,256.12 Unavailable 368 \$86,878,881.66 432 \$99,206,137.78  CITIMORTGAGE, INC 4 \$568,867.79 Unavailable 29 \$5,279,704.41 33 \$5,848,572.20  CITIMORTGAGE, INC 4 \$868,720.00 Unavailable 62 \$14,456,923.57  CITIMORTGAGE, INC 39 \$7,250,319.47 Unavailable 125 \$26,679,710.67  CITIMORTGAGE, INC 39 \$7,250,319.47 Unavailable 125 \$26,679,710.67  CITIMORTGAGE, INC 17 \$1,087,520.20 Unavailable 149 \$9,063,657.13  CITIMORTGAGE, INC 19 \$2,764,211.45 Unavailable 27 \$5,051,117.77  46 \$7,815,329.22  CITIMORTGAGE, INC 49 \$9,260,140.79 Unavailable 67 \$14,268,892.15  116 \$23,529,032.94	Unavailable 67 \$15,846,171.48 81.31% 0 84 \$19,489,644.88 100% 0 100	Unavailable 67 \$15,846,171.48 \$1.31% 0 \$0.00 84 \$19,489,644.88 100% 0 \$0.00  CITIMORTGAGE, INC 33 \$7,760,297.43 8.31% 0 \$0.00  400 \$93,338,402.11 100% 0 \$0.00  CITIMORTGAGE, INC 36 \$7,029,981.62 7.28% 0 \$0.00  Unavailable 388 \$89,505,333.28 92.72% 0 \$0.00  424 \$96,535,314.90 100% 0 \$0.00  CITIMORTGAGE, INC 64 \$12,327,256.12 12.43% 0 \$0.00  Unavailable 368 \$86,878,881.66 87.57% 0 \$0.00  432 \$99,206,137.78 100% 0 \$0.00  CITIMORTGAGE, INC 4 \$568,867.79 9.73% 0 \$0.00  Unavailable 29 \$5,279,704.41 90.27% 0 \$0.00  CITIMORTGAGE, INC 4 \$868,720.00 5.67% 0 \$0.00  CITIMORTGAGE, INC 39 \$7,250,319.47 21.37% 0 \$0.00  CITIMORTGAGE, INC 17 \$1,087,520.20 10.71% 0 \$0.00  Unavailable 125 \$26,679,710.67 78.63% 0 \$0.00  CITIMORTGAGE, INC 17 \$1,087,520.20 10.71% 0 \$0.00  Unavailable 128 \$28,745,041.17 94.44% 0 \$0.00  CITIMORTGAGE, INC 19 \$2,764,211.45 35.37% 0 \$0.00  Unavailable 27 \$5,051,117.77 64.63% 0 \$0.00  CITIMORTGAGE, INC 19 \$2,764,211.45 35.37% 0 \$0.00  Unavailable 27 \$5,051,117.77 64.63% 0 \$0.00  CITIMORTGAGE, INC 49 \$9,260,140.79 39.36% 0 \$0.00  CITIMORTGAGE, INC 49 \$9,260,140.79 39.36% 0 \$0.00  CITIMORTGAGE, INC 49 \$9,260,140.79 39.36% 0 \$0.00  Unavailable 67 \$14,268,892.15 60.64% 0 \$0.00  Unavailable 67 \$14,268,892.15 60.64% 0 \$0.00	Unavailable	Unavailable	Unavailable

	Unavailable	12	\$2,481,066.06	87.56%	\$0.00	NA	0 \$0.00	NA.	<b>v</b> 0
Total		14	\$2,833,466.06	100%	\$0.00		0 \$0.00	,	0
31404XSJ4	CITIMORTGAGE, INC	48	\$9,637,542.01	54.52%	\$0.00	NA	0 \$0.00		
	Unavailable	40	\$8,039,482.72	45.48%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		88	\$17,677,024.73	100%	\$0.00		0 \$0.00	1	0
31404XSK1	CITIMORTGAGE, INC	31	\$6,683,761.71	13.08%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	199	\$44,400,041.55	86.92%	\$0.00	NA	0 \$0.00	NA	
Total		230	\$51,083,803.26	100%	\$0.00		0 \$0.00	,	0
31404XSL9	CITIMORTGAGE, INC	297	\$67,638,423.16	68.23%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	127	\$31,501,115.73	31.77%	\$0.00	NA	0 \$0.00	NA	
Total		424	\$99,139,538.89	100%	\$0.00		0 \$0.00	1	0
31404XSM7	CITIMORTGAGE, INC	208	\$47,836,853.82	48.22%	\$0.00	NA	0 \$0.00	NA.	<b>v</b> 0
	Unavailable	217	\$51,369,949.93	51.78%	\$0.00	NA	0 \$0.00	NA.	<b>v</b> 0
Total		425	\$99,206,803.75	100%	\$0.00		0 \$0.00	1	0
31404XSN5	CITIMORTGAGE, INC	68	\$16,151,825.49	15.96%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	357	\$85,051,989.35	84.04%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		425	\$101,203,814.84	100%	\$0.00		0 \$0.00	1	0
31404XSP0	CITIMORTGAGE, INC	172	\$39,648,853.00	40.02%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	253	\$59,430,058.06	59.98%	\$0.00	NA	0 \$0.00	NA	0
Total		425	\$99,078,911.06	100%	\$0.00		0 \$0.00	1	0
									П
31404XSQ8	CITIMORTGAGE, INC	3	\$520,438.56	0.53%	\$0.00	NA	0 \$0.00		<b>7</b> 0
	Unavailable	422	\$97,586,111.27	99.47%	\$0.00	NA	0 \$0.00	NA	0
Total		425	\$98,106,549.83	100%	\$0.00		0 \$0.00		0
31404XSR6	CITIMORTGAGE, INC	94	\$19,856,012.87	24.45%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	262	\$61,346,401.16	75.55%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		356	\$81,202,414.03	100%	\$0.00		0 \$0.00		0
31404XSS4	CITIMORTGAGE, INC	3	\$752,500.00	1.73%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	184	\$42,710,880.20	98.27%	\$0.00	NA	0 \$0.00	NA.	<b>v</b> 0
Total		187	\$43,463,380.20	100%	\$0.00		0 \$0.00	NA	0
31404XST2	CITIMORTGAGE, INC	37	\$7,054,887.26	12.67%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	231	\$48,614,477.61	87.33%	\$0.00	NA	0 \$0.00		0
Total		268	\$55,669,364.87	100%	\$0.00		0 \$0.00		0
									$\prod$
31404XSU9	Unavailable	28	\$5,442,493.64	100%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		28	\$5,442,493.64	100%	\$0.00		0 \$0.00		0

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31404XSV7	CITIMORTGAGE, INC	4	\$190,881.50	8.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$2,057,712.85	91.51%		1	0 \$0.00		
Total		45	\$2,248,594.35	100%			0 \$0.00		0
									Ш
31404XSW5	CITIMORTGAGE, INC	2	\$207,779.37	7.57%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	27	\$2,537,481.24				0 \$0.00		
Total		29	\$2,745,260.61	100%	0 \$0.00		0 \$0.00		0
31404XSX3	CITIMORTGAGE, INC	20	\$2,783,811.34	55.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,190,444.45	44.04%	0 \$0.00	NA	0 \$0.00		
Total		33	\$4,974,255.79	100%	0 \$0.00		0 \$0.00		0
31404XSY1	CITIMORTGAGE, INC	7	\$1,378,237.62	35.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,537,612.96				0 \$0.00		
Total		22	\$3,915,850.58	100%			0 \$0.00		0
									Ш
31404XT38	CITIMORTGAGE, INC	2	\$294,000.00		_		0 \$0.00		
	Unavailable	25	\$4,739,408.22	94.16%	_		0 \$0.00	1	0
Total		27	\$5,033,408.22	100%	0 \$0.00		0 \$0.00		0
31404XT46	Unavailable	132	\$28,213,421.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		132	\$28,213,421.66		_		0 \$0.00		0
									Ш
31404XTA2	CITIMORTGAGE, INC	60	\$11,696,733.22	22.71%	_		0 \$0.00		
	Unavailable	192	\$39,816,651.11	77.29%			0 \$0.00		
Total		252	\$51,513,384.33	100%	0 \$0.00		0 \$0.00		0
31404XTB0	CITIMORTGAGE, INC	8	\$890,922.47	10.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$7,494,397.75	89.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$8,385,320.22	100%	0 \$0.00		0 \$0.00		0
31404XTD6	CITIMORTGAGE, INC	7	\$1,481,300.00	7.61%	0.80.00	NA	0 \$0.00	NA	0
D1101111111111111111111111111111111111	Unavailable	81	\$17,983,714.41	92.39%	-1		0 \$0.00		
Total		88	, ,	100%			0 \$0.00		0
31404XTE4	CITIMORTGAGE, INC	11	\$1,043,268.23	10.78%	00.02	NΔ	0 \$0.00	NA	0
DIHOHAILH	Unavailable	88	\$8,631,659.78	1		1	0 \$0.00		$\overline{}$
Total		99	\$9,674,928.01	100%	_		0 \$0.00		0
									Н
31404XTF1	CITIMORTGAGE, INC	17	\$2,184,400.52	13.22%	_		0 \$0.00		
T-4-1	Unavailable	111	\$14,340,368.73	86.78%			0 \$0.00		
Total		128	\$16,524,769.25	100%	<u>v \$0.00</u>		0 \$0.00		0
31404XTN4	CITIMORTGAGE, INC	74	\$15,012,889.17	38.7%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	115	\$23,779,777.50	61.3% 0	\$0.00	NA	0 \$0.00	NA	0
Total		189		100% 0			0 \$0.00		0
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31404XTP9	CITIMORTGAGE, INC	3	\$348,744.29	8.72% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$3,652,369.50				0 \$0.00	i	
Total		34	\$4,001,113.79	100% 0	\$0.00		0 \$0.00		0 9
									Ţ
31404XTQ7	CITIMORTGAGE, INC	10	\$2,139,287.00	56.93% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	i i	1			0 \$0.00		0.5
Total		17	1	1	\$0.00		0 \$0.00		0
31404XTR5	CITIMORTGAGE, INC	8	\$1,813,360.00	8.48% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	81					0 \$0.00		0
Total		89					0 \$0.00		0 9
									П
31404XTS3	CITIMORTGAGE, INC	44	\$8,017,611.00	20.69% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	143	i i				0 \$0.00		0.5
Total		187	\$38,743,846.16				0 \$0.00		0
		<u> </u>							П
31404YWA6	Unavailable	5	\$1,005,177.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	1				0 \$0.00		0
			<del>*</del>		4		7		П
	PRINCIPAL		1						$\prod$
21.40.43/33/D.4	RESIDENTIAL		¢116 500 00	1.72% 0	ΦΩ ΩΩ	NI A	0,00	NA.	
31404YWB4	MORTGAGE CAPITAL	1	\$116,500.00	1.72% 0	\$0.00	INA	0 \$0.00	NA	10
	RESOURCES, LLC		<u> </u>						Ц
	Unavailable	41	\$6,646,116.40	i - i -	+ -		0 \$0.00		
Total		42	\$6,762,616.40	100% 0	\$0.00		0 \$0.00		0 9
		<u> </u>							Ц
31405A2K8	WASHINGTON	T 1	\$126,454.97	7.28% 0	90 00	NA	0 \$0.00	NA	
31403A2No	MUTUAL BANK, FA	1	·						
	Unavailable	12		92.72% 0			0 \$0.00		
Total		13	\$1,737,709.24	100% 0	\$0.00		0 \$0.00		0
		<u> </u> '							Ц
31405A2L6	WASHINGTON	8	\$634,375.10	61.31% 0	\$0.00	NA	0 \$0.00	NA	0
51703/1220	MUTUAL BANK, FA		·		Į .				Ш
	Unavailable	3		38.69% 0	_		0 \$0.00		
Total		11	\$1,034,650.28	100% 0	\$0.00		0 \$0.00		0
		<u> </u>			<u> </u>				$\coprod$
31405A2M4	Unavailable	14		100% 0	+		0 \$0.00		
Total		14	\$1,634,594.91	100% 0	\$0.00		0 \$0.00	<u> </u>	0
		<u> </u> '					Ц		Ш
31405A2Q5	WASHINGTON	8	\$803,624.00	43.32% 0	\$0.00	NA	0 \$0.00	NA	0
51403/12/23	MUTUAL BANK		ΨΟΟΟ,ΟΔ	73.32,00	ψυ.υυ	1112	Ο ψοίου	11-	Ц
	WASHINGTON	1 1	\$150,549.98	8.11% 0	\$0.00	NA	0 \$0.00	NA	0
	MUTUAL BANK, FA	ائسل	Ψ100,0	0.11,0	ΨΟίσε	1,1	0 40.00	- 1	$oxed{oxed}$

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	MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	7	\$638,790.01	34.43% 0 \$0.00		\$0.00	NA	
Total		19	\$1,855,206.34	100% 0 \$0.00	0	\$0.00		0 9
31405A2T9	WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	77	\$15,437,849.87	40.24% 0 \$0.00		\$0.00	NA	
Total		214	\$38,365,076.64	100% 0 \$0.00	0	\$0.00		05
31405A2W2	WASHINGTON MUTUAL BANK, FA	3	\$373,000.00			\$0.00	NA	. 0 :
	Unavailable	6	. ,	66.46% 0 \$0.00		\$0.00	NA	_
Total		9	\$1,112,042.57	100% 0 \$0.00	0	\$0.00		0 5
31405A2X0	WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86% 0 \$0.00	NA 0	\$0.00	NA	. 0 3
	Unavailable	14	\$888,771.33	87.14% 0 \$0.00		\$0.00	NA	0.
Total		16	\$1,019,882.58	100% 0 \$0.00	0	\$0.00		0 9
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	Unavailable	27	\$2,835,088.59	62.26% 0 \$0.00	NA 0	\$0.00	NA	.09
Total		44	\$4,553,674.86	100% 0 \$0.00	0	\$0.00		0 9
31405A2Z5	WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	7	\$1,116,104.69	63.94% 0 \$0.00		\$0.00	NA	
Total		12	\$1,745,664.38	100% 0 \$0.00	0	\$0.00		0 9
31405A3A9	WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	WASHINGTON MUTUAL BANK, FA	8	\$868,316.86			\$0.00	NA	₩
	Unavailable	3	\$330,887.91	23.41% 0 \$0.00		\$0.00	NA	11
Total		13	\$1,413,385.49	100% 0 \$0.00	0	\$0.00		0 5
31405A3C5	WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36% 0 \$0.00	NA 0	\$0.00	NA	. 05
	Unavailable	3	\$636,117.63	22.64% 0 \$0.00	-	\$0.00	NA	11
Total		14	\$2,809,811.25	100% 0 \$0.00	0	\$0.00		05
31405A3D3	WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	6	\$593,331.70	37.62% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		14	\$1,577,226.19	100% 0 \$0.00	0	\$0.00		0 9

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31405A3F8	Unavailable	15	\$2,034,575.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,034,575.00	100%	0 \$0.00		0 \$0.00		0
31405A3G6	Unavailable	10	\$1,001,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,001,100.00	100%	0 \$0.00		0 \$0.00		0
31405A3J0	WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%			0 \$0.00	NA	. 0
Total	Unavailable	4	\$654,498.04	27.43%			0 \$0.00 <b>0 \$0.00</b>	NA	1
Total		15	\$2,386,187.44	100%	0 \$0.00		0 50.00		0
31405AL27	Unavailable	73	\$12,689,439.03		0 \$0.00		0 \$0.00	NA	_
Total		73	\$12,689,439.03	100%	0 \$0.00		0 \$0.00		0
31405AL35	Unavailable	49	\$9,044,319.99		0 \$0.00		0 \$0.00	NA	
Total		49	\$9,044,319.99	100%	0 \$0.00		0 \$0.00		0
31405AL43	Unavailable	36	\$5,945,699.56		0 \$0.00		0 \$0.00	NA	_
Total		36	\$5,945,699.56	100%	0 \$0.00		0 \$0.00		0
31405ALV3	Unavailable	18	\$3,367,191.34		0 \$0.00		0 \$0.00	NA	
Total		18	\$3,367,191.34	100%	0 \$0.00		0 \$0.00		0
31405ALW1	Unavailable	6	\$936,775.96	100%	0 \$0.00		0 \$0.00	NA	_
Total		6	\$936,775.96	100%	0 \$0.00		0 \$0.00		0
31405ALX9	Unavailable	4	\$550,744.14		0 \$0.00		0 \$0.00	NA	$\mathbf{T}$
Total		4	\$550,744.14	100%	0 \$0.00		0 \$0.00		0
31405AQ30	WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	253	\$61,880,706.73	61.46%			0 \$0.00	NA	1
Total		430	\$100,679,763.56	100%	0 \$0.00		0 \$0.00		0
31405AQ48	WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0 \$0.00	NA	0 \$0.00	NA	. 0
<u></u>	Unavailable	82	\$18,765,805.78	62.14%			0 \$0.00	NA	1
Total		134	\$30,199,622.73	100%	0 \$0.00		0 \$0.00		0
31405AQ55	WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL	2	\$374,240.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0

	SAVINGS BANK								Ш
	Unavailable	154	\$37,625,735.56	46.85%	0\$0.00	NA	0 \$0.00	NA	.0
Total		357	\$80,299,395.38	100%	0 \$0.00		0 \$0.00		0
31405AQ63	WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		37	\$8,479,784.26	100%	0 \$0.00		0 \$0.00		0
31405AV91	WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,623,716.55	100%	0 \$0.00		0 \$0.00		0
31405AW25	WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%			0 \$0.00	NA	Ш
Total	Unavailable	6	· /	52.56%	_		0 \$0.00	NA	1 1
Total		11	\$1,598,696.56	100%	0 20.00		0 \$0.00		0
31405AW33	WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85				0 \$0.00	NA	₩
	Unavailable	21	\$2,182,832.10		_		0 \$0.00	NA	+ +
Total		40	\$4,311,872.30	100%	<u>0 \$0.00</u>		0 \$0.00		0
31405AW58	WASHINGTON MUTUAL BANK, FA	4	\$556,511.54				0 \$0.00	NA	Ш
T	Unavailable	7	\$1,216,004.67	68.6%		NA	0 \$0.00	NA	11
Total		11	\$1,772,516.21	100%	<u>  \$0.00</u>		0 \$0.00		0
31405AWA7	WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		50	\$7,573,976.88	100%	0 \$0.00		0 \$0.00		0
31405AWB5	WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		46	\$6,838,075.31	100%	0 \$0.00		0 \$0.00		0
31405AWC3	WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		12	\$2,516,253.55	100%	0 \$0.00		0 \$0.00		0
31405BD57	SUNTRUST MORTGAGE INC	54	\$8,833,088.66	44.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$10,851,271.57	55.13%	_		0 \$0.00	NA	
Total		116	\$19,684,360.23	100%	0 \$0.00		0 \$0.00		0

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31405BH53	HARWOOD STREET	24	\$3,793,021.61	100% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total	FUNDING I, LLC	24	\$3,793,021.61	100% (	ļ.		0 \$0.00		0
			1-77-						
31405BH61	HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total	,	55	\$7,431,174.26	100%	\$0.00		0 \$0.00	)	0
31405BJL6	HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		26	\$2,513,229.19	100%	\$0.00		0 \$0.00	)	0
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31405BLG4	HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		126	\$22,448,820.68	100%	\$0.00		0 \$0.00	)	0
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31405BLH2	HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		472	\$79,883,947.48	100%	\$0.00		0 \$0.00	)	0
									Ш
31405BLK5	HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		46	\$6,787,519.48	100%	\$0.00		0 \$0.00	)	0
31405BLL3	HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		91	\$13,511,636.48	100%	\$0.00		0 \$0.00	)	0
31405BLM1	HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		88	\$14,985,042.89	100%	\$0.00		0 \$0.00	)	0
31405C3Q0	WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		102	\$10,412,989.48	100%	\$0.00		0 \$0.00	)	0
31405C3R8	WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	60	\$8,221,936.94	31.44% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		186	\$26,151,787.30	100%	\$0.00		0 \$0.00	)	0
31405C3S6	WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	\$0.00	NA	0 \$0.00	) NA	A 0
	pro roll blum, rh	1	\$178,200.00	2.08%	0\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK					
	Unavailable	11	\$2,595,351.15	30.26% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		43			0 \$0.0	
		1				
31405C3U1	WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00		NA 0 \$0.0	
	Unavailable	100	\$15,046,997.47		NA 0 \$0.0	
Total		113	\$17,016,010.47	100% 0 \$0.00	0 \$0.0	0
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31405C3V9	WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	31	\$6,576,705.44	27.78% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		123		100% 0 \$0.00	0 \$0.0	
31405C3W7	WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	4	\$1,021,715.25	48.81% 0 \$0.00	NA 0 \$0.0	
Total		9	\$2,093,140.92	100% 0 \$0.00	0 \$0.0	0
<u></u>		$\perp \!\!\! \perp \!\!\! \perp$	<b></b>	<del></del>		
31405C3X5	WASHINGTON MUTUAL BANK, FA	8		15.28% 0 \$0.00	NA 0 \$0.0	
	Unavailable	41	†	84.72% 0 \$0.00	NA 0 \$0.0	
Total		49	\$2,769,059.46	100% 0 \$0.00	0 \$0.0	0
31405C3Y3	WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00		NA 0 \$0.0	
	Unavailable	24			NA 0 \$0.0	
Total		62	\$3,885,018.93	100% 0 \$0.00	0 \$0.0	0 0
31405C4A4	WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75		NA 0 \$0.0	
	Unavailable	8	\$754,704.51	29.72% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		26	\$2,539,432.15	100% 0 \$0.00	0 \$0.0	00

T T		1	1	1		1			T
	WASHINGTON								-
31405C5R6	MUTUAL BANK	2	\$234,000.00	12.56%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$930,334.70	49.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,863,444.70	100%	0 \$0.00		0 \$0.00		0
					1				-
31405C5S4	WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,660,485.42	43.13%			0 \$0.00	1	0
Total		28	\$3,850,550.43	100%	0 \$0.00		0 \$0.00		0
	WACHINGTON								+
31405C5T2	WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,891,911.77	50.98%	0 \$0.00	NA	0 \$0.00	NA	
Total		21	\$3,710,838.44	100%	0 \$0.00		0 \$0.00		0
	WA CHINGTON								+
31405C5U9	WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0 \$0.00	NA	0 \$0.00		
	Unavailable	21	\$3,073,996.70		_		0 \$0.00		_
Total		27	\$4,230,682.81	100%	0 \$0.00		0 \$0.00		0
31405C5V7	WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$975,923.02	68.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,432,939.93	100%	0 \$0.00		0 \$0.00		0
31405C5X3	WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$631,480.00	28.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,195,316.74		0 \$0.00		0 \$0.00		0

31405C5Y1	WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$393,700.00	31.39%	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,254,503.00	100%	\$0.00		0 \$0.00		0
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31405C5Z8	WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,109,809.88	54.43%	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,038,836.09	100% 0	\$0.00		0 \$0.00		0
31405C6A2	WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$389,000.00	16.15%	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,408,794.26	100%	\$0.00		\$0.00	1	0
31405C6B0	WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96% 0	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,237,207.29	37.28%	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,318,070.92	100% 0	\$0.00		0 \$0.00		0
31405C6C8	WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$931,643.34	82.17%	\$0.00	NA	0 \$0.00	NA	
Total		8	\$1,133,785.34	100% 0	\$0.00		0 \$0.00		0
31405C6D6	WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,150,601.19	14.17%	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$8,121,342.17	100% 0	\$0.00		0 \$0.00		0
31405CTK5	MI FINANCIAL CORPORATION	10	\$1,332,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,332,850.00	100%	\$0.00		0 \$0.00		0
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31405CX20	WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74% 0	\$0.00	NA	\$0.00	NA	0

F		_	-	-		-	-		_
	Unavailable	12	1 ) - )				0 \$0.00	NA	
Total		135	\$15,760,046.18	100% 0	\$0.00		0 \$0.00		0
	WA CHINICTON								+
31405CX38	WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,345,690.09	8.98% 0	\$0.00	NA	0 \$0.00	NA	0
Total		190	\$26,140,270.44	100% 0	\$0.00		0 \$0.00		0
31405CX46	WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,628,633.39	20.97% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$7,765,064.01	100% 0	\$0.00		0 \$0.00		0
31405CX53	WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,906,663.25	66% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,889,001.69	100% 0	\$0.00		0 \$0.00		0
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61% 0	\$0.00	NA	0 \$0.00	NA	
	Unavailable	12	\$2,529,369.61	31.33% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$8,073,598.50	100% 0	\$0.00		0 \$0.00		0
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31405CXG9	WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68% 0		NA	0 \$0.00	NA	Ш
	Unavailable	2	\$214,116.45	9.32% 0			0 \$0.00	NA	0.
Total		21	\$2,298,100.70	100% 0	\$0.00		0 \$0.00		0
31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	38	\$2,262,349.07	5.96% 0	\$0.00	NA	0 \$0.00	NA	0
Total		592	\$37,917,713.76	100% 0	\$0.00		0 \$0.00		0
31405CXZ7	WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24% 0	\$0.00	NA	0 \$0.00	NA	0
	,	1	\$85,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	. 0

	WASHINGTON MUTUAL FEDERAL							Ī		
	SAVINGS BANK Unavailable	21	\$2,032,033.14	6.26% (	00.02	NΙΛ	0 \$0	0.00	NA	Λ
Total	Unavanable	336		100%			_	0.00	INA	<u>0</u>
Total		330	φ32,403,300.72	100 /6 (	, φυ.υυ		υψ	0.00		ľ
31405CZ36	WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	\$0.00	NA	0 \$0	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	\$0.00	NA	0 \$0	0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	8	\$1,499,861.20	46.09% (	\$0.00	NA	0 \$0	0.00	NA	0
Total		17	\$3,254,199.88	100%	\$0.00		0 \$	0.00		0
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31405CZ51	WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14% (				0.00	NA	.0
	Unavailable	2	\$376,793.06	11.86% (			<del></del>	0.00	NA	0
Total		18	\$3,178,142.00	100%	\$0.00		0 \$	0.00		0
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31405CZ69	WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%				0.00	NA	0
	Unavailable	59	\$8,778,402.87	28.18% (	_		<del></del>	0.00	NA	0
Total		194	\$31,150,505.65	100%	\$0.00		0 \$	0.00		0
31405CZ77	WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	\$0.00	NA	0 \$0	0.00	NA	. 0
Total		27	\$4,440,773.05	100%	\$0.00		0 \$	0.00		0
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31405CZ85	WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	13	\$3,195,388.17	18.81% (			_	0.00	NA	0
Total		86	\$16,990,482.31	100%	\$0.00		0 \$	0.00		0
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31405DAF4	WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	\$0.00	NA	0 \$0	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%				0.00	NA	0
	Unavailable	28	\$5,825,930.66	63.18% (					NA	
Total		43	\$9,221,718.68	100%	\$0.00		0 \$	0.00		0
	WILL GATING CONT.	-			1		+			H
31405DAG2	WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%					NA	Н
	Unavailable	39	\$2,467,113.59	34.46% (					NA	
Total		112	\$7,158,592.98	100%	\$0.00		0 \$(	0.00		0

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31405DAH0	WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1% 0	\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	9	\$890,720.91	23.9% 0	\$0.00	NA	0 \$0.00	N.A	A 0
Total		38	\$3,726,831.91	100% 0	\$0.00		0 \$0.00		0
31405DAJ6	WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03% 0	\$0.00	NA	0 \$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69% 0	\$0.00	NA	0 \$0.00	N/	A 0
_	Unavailable	8	\$656,500.00	62.28% 0	\$0.00	NA	0 \$0.00	NA	A ()
Total		13	\$1,054,050.00	100% 0	\$0.00		0 \$0.00		0
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31405DAK3	WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100% 0	\$0.00	NA	0 \$0.00	NA	A 0
Total		16	\$1,848,845.00	100% 0	\$0.00		0 \$0.00		0
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31405DAL1	WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36% 0		NA	0 \$0.00	NA	A 0
	Unavailable	4	\$533,088.54	18.64% 0	\$0.00		0 \$0.00		0
Total		21	\$2,860,411.62	100% 0	\$0.00		0 \$0.00		0
									Ш
31405DAM9	WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8% 0	\$0.00	NA	0 \$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	7	\$969,455.75	79.18% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,224,334.97	100% 0	\$0.00		0 \$0.00		0
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31405DAN7	WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65% 0			0 \$0.00		A 0
	Unavailable	7	\$1,805,350.00				0 \$0.00	N.A	A 0
Total		31	\$5,759,507.05	100% 0	\$0.00		0 \$0.00		0
31405DAP2	WASHINGTON	1	\$160,000.00	3.52% 0	\$0.00	NA	0 \$0.00	N.A	A 0
	MUTUAL BANK		+,		7		-		H
	WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44% 0			0 \$0.00		A 0
	Unavailable	15	\$3,454,176.18	76.04% 0			0 \$0.00		10
Total		21	\$4,542,424.18	100% 0	\$0.00		0 \$0.00		0
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31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79% 0	\$0.00	NA	0 \$0.00	N.A	A ()
	Unavailable	5	\$652,994.31	16.21% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		30	\$4,027,695.23	100% 0			0 \$0.00		0
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31405E2C8	Unavailable	21	\$3,154,462.95	100% 0	\$0.00	NA	0 \$0.00	N A	A 0

Total		21	\$3,154,462.95	100%	0 \$0.00		0 \$0.00		0
			Ψυ, 10 1910 <i>2</i> 10 <i>2</i> 10	100 /0	5 40.00		, wo.00		
31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,023,691.19	66.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,530,979.55	100%	0 \$0.00		0 \$0.00		0
31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36				0 \$0.00		
	Unavailable	9	1				0 \$0.00	1	
Total		13	\$1,259,175.53	100%	0 \$0.00		0 \$0.00		0
31405E4X0	GREENPOINT MORTGAGE FUNDING, INC	32	\$6,369,389.82	16.08%	0 \$0.00	NA	0 \$0.00		
	Unavailable	163	\$33,230,659.87	83.92%			0 \$0.00		
Total		195	\$39,600,049.69	100%	0 \$0.00		0 \$0.00		0
31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC	4	\$822,503.00	4.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	119	\$18,476,873.48	95.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		123	\$19,299,376.48	100%	0 \$0.00		0 \$0.00		0
31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC	30	\$4,545,991.92	9.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	326	\$42,414,742.59	90.32%	0 \$0.00	NA	0 \$0.00	NA	
Total		356	\$46,960,734.51	100%	0 \$0.00		0 \$0.00		0
31405E5A9	GREENPOINT MORTGAGE FUNDING, INC	5	\$491,528.11	4.6%	0 \$0.00		0 \$0.00		0
	Unavailable	73			_		0 \$0.00		0
Total		78	\$10,674,730.28	100%	0 \$0.00		0 \$0.00		0
31405E5B7	GREENPOINT MORTGAGE FUNDING, INC	7	. , ,				0 \$0.00		
	Unavailable	23		77.56%			0 \$0.00		
Total		30	\$5,555,447.86	100%	0 \$0.00		0 \$0.00		0
31405E5C5	GREENPOINT MORTGAGE FUNDING, INC	4	\$419,548.22	9.66%	0 \$0.00	NA	0 \$0.00	NA	0

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Unavailable				$\boldsymbol{\vdash}$			_		<u>NA</u>	
	33	\$4,343,960.30	100%	0	\$0.00		0	\$0.00		0
				Н			Н			Ļ
	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0.00	NA	10
				H			Н			╀
Unavailable									<u>NA</u>	
	30	\$2,724,855.94	100%	0	\$0.00		0	\$0.00		0
				Н			Ц			Ļ
	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0.00	NA	Jo
				Ш			Ш			Ļ
Unavailable				-					NA	
	8	\$1,008,884.76	100%	0	\$0.00		0	\$0.00		0
				Ц			Ц			L
WASHINGTON	26	\$3 249 283 08	63 17%	0	80 OO	NΔ	U	\$0.00	NΔ	Jn
MUTUAL BANK, FA				Ш						
Unavailable	13			+	-		_		NA	0
	39	\$5,143,961.85	100%	0	\$0.00		0	\$0.00		0
										L
WACHOVIA									i	
MORTGAGE	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION				Ш			Ц			L
Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$2,769,461.91	100%	0	\$0.00		0	\$0.00	<u> </u>	0
									1	
WACHOVIA										T
MORTGAGE	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION									<u> </u>	
	69	\$14,748,398.49	100%	0	\$0.00		0	\$0.00		0
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WACHOVIA										T
MORTGAGE	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION									i	
Unavailable	8	\$1,372,237.08	18.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	16	\$2,401,091,31	100%	0	\$0.00	NA	U	\$0.00	NΔ	, In
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WACHOVIA				H			H			t
	17	\$1.703.074.80	100%	اما	90 00	NI A	Λ	\$0.00	NI A	
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COMOMITION	17	\$1,703,074.80	100%	0	\$0 00		U	\$0 00		0
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Unovoilable	1 /	¢1 401 266 92	1000	0,	<u>\$0.00</u>	NT A	$^{\circ}$	¢ስ ሰስ	N.T.A	_
Unavailable	14 <b>14</b>	\$1,481,266.82 <b>\$1,481,266.82</b>	100% <b>100</b> %	-	_		_	\$0.00 <b>\$0.00</b>	NA	0
	MUTUAL BANK, FA Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE	GREENPOINT   MORTGAGE FUNDING,   1 INC	GREENPOINT MORTGAGE FUNDING, INC Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE Sefelasi  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE TORPORATION  TORPORATION  WACHOVIA MORTGAGE TORPORATION  TORPORATION	GREENPOINT MORTGAGE FUNDING, I \$83,949.60 3.08% INC Unavailable 29 \$2,640,906.34 96.92% 30 \$2,724,855.94 100%  WASHINGTON MUTUAL BANK, FA Unavailable 4 \$502,224.65 49.78% Unavailable 4 \$506,660.11 50.22% 8 \$1,008,884.76 100%  WASHINGTON MUTUAL BANK, FA Unavailable 13 \$1,894,678.77 36.83% 39 \$5,143,961.85 100%  WACHOVIA MORTGAGE 22 \$2,502,491.41 90.36% CORPORATION Unavailable 2 \$266,970.50 9.64%  WACHOVIA MORTGAGE 69 \$14,748,398.49 100%  WACHOVIA MORTGAGE 69 \$14,748,398.49 100%  WACHOVIA MORTGAGE 69 \$14,748,398.49 100%  WACHOVIA MORTGAGE 35 \$6,236,179.19 81.96% CORPORATION Unavailable 8 \$1,372,237.08 18.04% 43 \$7,608,416.27 100%  Unavailable 16 \$2,401,091.31 100%  WACHOVIA MORTGAGE 16 \$2,401,091.31 100%  WACHOVIA MORTGAGE 17 \$1,703,074.80 100%  WACHOVIA MORTGAGE 17 \$1,703,074.80 100%	GREENPOINT MORTGAGE FUNDING, 1 \$83,949.60 3.08% 0 INC Unavailable 29 \$2,640,906.34 96.92% 0 30 \$2,724,855.94 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 4 \$506,660.11 50.22% 0 8 \$1,008,884.76 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 13 \$1,894,678.77 36.83% 0 39 \$5,143,961.85 100% 0  WACHOVIA MORTGAGE 22 \$2,502,491.41 90.36% 0 CORPORATION Unavailable 2 \$266,970.50 9.64% 0  WACHOVIA MORTGAGE 69 \$14,748,398.49 100% 0  WACHOVIA MORTGAGE 69 \$14,748,398.49 100% 0  WACHOVIA MORTGAGE 75 \$6,236,179.19 81.96% 0 CORPORATION Unavailable 8 \$1,372,237.08 18.04% 0 Unavailable 16 \$2,401,091.31 100% 0  WACHOVIA MORTGAGE 77 \$1,703,074.80 100% 0  WACHOVIA MORTGAGE 78 \$1,703,074.80 100% 0  WACHOVIA 10 \$2,401,091.31 100% 0  WACHOVIA 11 \$1,703,074.80 100% 0	GREENPOINT MORTGAGE FUNDING, INC Unavailable 29 \$2,640,906.34 96.92% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 4 \$502,224.65 49.78% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 4 \$506,660.11 50.22% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 26 \$3,249,283.08 63.17% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 26 \$3,249,283.08 63.17% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 27 \$3,249,283.08 63.17% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable 2 \$266,970.50 9.64% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable 8 \$14,748,398.49 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable 8 \$1,372,237.08 18.04% 0 \$0.00  Unavailable 16 \$2,401,091.31 100% 0 \$0.00  WACHOVIA MORTGAGE TORPORATION  Unavailable 16 \$2,401,091.31 100% 0 \$0.00  WACHOVIA MORTGAGE TORPORATION  Unavailable 16 \$2,401,091.31 100% 0 \$0.00  WACHOVIA MORTGAGE TORPORATION  Unavailable 17 \$1,703,074.80 100% 0 \$0.00  WACHOVIA MORTGAGE TORPORATION  Unavailable 17 \$1,703,074.80 100% 0 \$0.00	GREENPOINT MORTGAGE FUNDING, I \$83,949.60 3.08% 0 \$0.00 NA INC Unavailable 29 \$2,640,906.34 96.92% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 4 \$502,224.65 49.78% 0 \$0.00 NA Unavailable 4 \$506,660.11 50.22% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 26 \$3,249,283.08 63.17% 0 \$0.00 NA Unavailable 13 \$1,894,678.77 36.83% 0 \$0.00 NA Unavailable 13 \$1,894,678.77 36.83% 0 \$0.00 NA WACHOVIA MORTGAGE 22 \$2,502,491.41 90.36% 0 \$0.00 NA WACHOVIA MORTGAGE 69 \$14,748,398.49 100% 0 \$0.00 WACHOVIA MORTGAGE 69 \$14,748,398.49 100% 0 \$0.00 WACHOVIA MORTGAGE 35 \$6,236,179.19 81.96% 0 \$0.00 NA WACHOVIA MORTGAGE 35 \$6,236,179.19 81.96% 0 \$0.00 NA WACHOVIA MORTGAGE 35 \$6,236,179.19 81.96% 0 \$0.00 NA Unavailable 8 \$1,372,237.08 18.04% 0 \$0.00 NA Unavailable 16 \$2,401,091.31 100% 0 \$0.00 NA Unavailable 16 \$2,401,091.31 100% 0 \$0.00 NA WACHOVIA MORTGAGE 17 \$1,703,074.80 100% 0 \$0.00 NA	GREENPOINT MORTGAGE FUNDING, INC Unavailable 29 \$2,640,906.34 96.92% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 4 \$502,224.65 49.78% 0 \$0.00 NA 0  8 \$1,008,884.76 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 26 \$3,249,283.08 63.17% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 26 \$3,249,283.08 63.17% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 26 \$3,249,283.08 63.17% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 27 \$3,249,283.08 63.17% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 28 \$2,502,491.41 90.36% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 29 \$2,502,491.41 90.36% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 20 \$2,266,970.50 9.64% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 69 \$14,748,398.49 100% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 69 \$14,748,398.49 100% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 69 \$14,748,398.49 100% 0 \$0.00 NA 0  Unavailable 8 \$1,372,237.08 18.04% 0 \$0.00 NA 0  Unavailable 8 \$1,372,237.08 18.04% 0 \$0.00 NA 0  Unavailable 16 \$2,401,091.31 100% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 17 \$1,703,074.80 100% 0 \$0.00 NA 0	GREENPOINT MORTGAGE FUNDING, 1 \$83,949.60 3.08% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,640,906.34 96.92% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 4 \$502,224.65 49.78% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 4 \$506,660.11 50.22% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 26 \$3,249,283.08 63.17% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 26 \$3,249,283.08 63.17% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 13 \$1,894,678.77 36.83% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE 22 \$2,502,491.41 90.36% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE 22 \$2,502,491.41 90.36% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE 35 \$4,748,398.49 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE 69 \$14,748,398.49 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE 35 \$6,236,179.19 81.96% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE 35 \$6,236,179.19 81.96% 0 \$0.00 NA 0 \$0.00  Unavailable 8 \$1,372,237.08 18.04% 0 \$0.00 NA 0 \$0.00  Unavailable 8 \$1,372,237.08 18.04% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,401,091.31 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE 16 \$2,401,091.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,703,074.80 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE 17 \$1,703,074.80 100% 0 \$0.00 NA 0 \$0.00	33   \$4,343,960.30   100%   0 \$0.00   0 \$0.00

31405EZ99	WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	9	\$572,415.21	41.25% 0 \$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,387,789.56	100% 0 \$0.00	0 \$0.00		0
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31405FUS9	WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26% 0 \$0.00	NA 0 \$0.00	NA	. 0
	Unavailable	12	\$2,619,200.00	51.74% 0 \$0.00	NA 0 \$0.00	NA	0
Total		23	\$5,061,900.00	100% 0 \$0.00	0 \$0.00		0
31405GL32	U.S. BANK N.A	3	\$233,108.19	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		3	\$233,108.19	100% 0 \$0.00	0 \$0.00		0
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31405GRL6	INDYMAC BANK, FSB	1	\$171,200.00	3.33% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	24	\$4,973,027.41	96.67% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$5,144,227.41	100% 0 \$0.00	0 \$0.00	2 12 2	0
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31405GYK0	Unavailable	8	\$1,253,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	8	\$1,253,300.00	100% 0 \$0.00	0 \$0.00	1 1/1	0
lotai		- 0	φ1,233,300.00	100 /6 0 \$0.00	0 90.00		V
31405GYN4	HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94% 0 \$0.00	NA 0 \$0.00	NA	. 0
	Unavailable	13	\$1,742,750.00	90.06% 0 \$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,935,150.00	100% 0 \$0.00	0 \$0.00		0
31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$1,149,400.00	84.96% 0 \$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,352,900.00	100% 0 \$0.00	0 \$0.00		0
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4% 0 \$0.00	NA 0 \$0.00	NA	.0
	Unavailable	6	\$359,548.87	13.6% 0 \$0.00	NA 0 \$0.00	NA	0
Total		49	\$2,644,442.29	100% 0 \$0.00	0 \$0.00		0
31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	1	\$36,700.00	3.12% 0 \$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,174,871.40	100% 0 \$0.00	0 \$0.00		0
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31405НЈН2	UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	12	\$543,415.94	31.3% 0 \$0.00	NA 0 \$0.00	NA	0

	38	\$1,736,163,24	100%	0 \$0.00		0 \$0.00		0
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UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0 \$0.00	NA	0\$0.00	NA	<b>x</b> 0
Unavailable	5	\$288,810.19					NA	١0
	35	\$1,988,720.42	100%	0 \$0.00		0 \$0.00		0
				1				$\dashv$
BANK NA	18	, ,		L'			NA	Ш
Unavailable							NA	
	27	\$4,055,542.69	100%	0 \$0.00		0 \$0.00		0
UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> O
	18	\$3,092,802.66	22.52%	0 \$0.00	NA	0 \$0.00	NA	0
	87	\$13,736,484.37						0
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UNION PLANTERS BANK NA	82	\$13,135,560.87		,			NA	Ш
Unavailable	20	\$3,242,408.81			NA	0 \$0.00	NA	<b>1</b> 0
	102	\$16,377,969.68	100%	0 \$0.00		0 \$0.00		0
UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0 \$0.00	NA	0 \$0.00	NA	10
	10	\$1,386,904.42	39.98%	0 \$0.00	NA	0 \$0.00	NA	0
	30	\$3,468,565.55						0
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UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Unavailable	7	\$1,046,412.07					NA	
	12	\$1,520,748.07	100%	0 \$0.00		0 \$0.00		0
UNION PLANTERS	24	\$2,397,342.75	79.86%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	5	\$604,635,94	20.14%	0 \$0.00	NA	0 \$0.00	NA	10
	29	\$3,001,978.69						0
								Ш
STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0 \$0.00	NA	0\$0.00	NA	<b>1</b> 0
	87	\$12,084,644.96	100%	0 \$0.00		0 \$0.00		0
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STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0 \$0.00	NA	0 \$0.00	NA	70
	47	\$4,560,969.87	100%	0 \$0.00		0 \$0.00		0
STATE FARM BANK,	51	\$4,818,399.63	100%	00 02	NI A	00.02	NA	
	BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  STATE FARM BANK, FSB	UNION PLANTERS BANK NA Unavailable  102  UNION PLANTERS BANK NA Unavailable  1030  UNION PLANTERS BANK NA Unavailable  104  UNION PLANTERS BANK NA Unavailable  5  UNION PLANTERS BANK NA Unavailable  5  UNION PLANTERS BANK NA Unavailable  5  STATE FARM BANK, FSB  87  STATE FARM BANK, FSB  87  STATE FARM BANK, FSB  87	BANK NA Unavailable Union Planters Bank NA Unavailable State Farm Bank, FSB	UNION PLANTERS BANK NA  Unavailable  5 \$288,810.19 14.52%  35 \$1,988,720.42 100%  UNION PLANTERS BANK NA  Unavailable  9 \$1,432,052.63 35.31%  27 \$4,055,542.69 100%  UNION PLANTERS BANK NA  Unavailable  18 \$3,092,802.66 22.52%  87 \$13,736,484.37 100%  UNION PLANTERS BANK NA  Unavailable  20 \$3,242,408.81 19.8%  Unavailable  102 \$16,377,969.68 100%  UNION PLANTERS BANK NA  Unavailable  10 \$1,386,904.42 39.98%  30 \$3,468,565.55 100%  UNION PLANTERS BANK NA  Unavailable  10 \$1,386,904.42 39.98%  30 \$3,468,565.55 100%  UNION PLANTERS BANK NA  Unavailable  10 \$1,300,000 31.19%  UNION PLANTERS BANK NA  Unavailable  10 \$1,046,412.07 68.81%  11 \$1,520,748.07 100%  UNION PLANTERS BANK NA  Unavailable  5 \$604,635.94 20.14%  29 \$3,001,978.69 100%  STATE FARM BANK, FSB  87 \$12,084,644.96 100%  STATE FARM BANK, FSB  47 \$4,560,969.87 100%  STATE FARM BANK, FSB  47 \$4,560,969.87 100%	UNION PLANTERS BANK NA  Unavailable  5 \$288,810.19 14.52% 0 \$0.00  35 \$1,988,720.42 100% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  9 \$1,432,052.63 35.31% 0 \$0.00  27 \$4,055,542.69 100% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  18 \$3,092,802.66 22.52% 0 \$0.00  87 \$13,736,484.37 100% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  20 \$3,242,408.81 19.8% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  20 \$3,242,408.81 19.8% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  20 \$3,242,408.81 19.8% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  20 \$3,244,408.81 19.8% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  20 \$1,386,904.42 39.98% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  10 \$1,386,904.42 39.98% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  10 \$1,386,904.42 39.98% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  5 \$474,336.00 31.19% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07 68.81% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  5 \$604,635,94 20.14% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  5 \$604,635,94 20.14% 0 \$0.00  STATE FARM BANK, FSB  87 \$12,084,644.96 100% 0 \$0.00  STATE FARM BANK, FSB  47 \$4,560,969.87 100% 0 \$0.00  STATE FARM BANK, FSB	UNION PLANTERS BANK NA  Unavailable  5 \$288,810.19 14.52% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  9 \$1,432,052.63 35.31% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  9 \$1,432,052.63 35.31% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  18 \$3,092,802.66 22.52% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  20 \$3,242,408.81 19.8% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  20 \$3,242,408.81 19.8% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  10 \$13,386,904.42 39.98% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  10 \$1,386,904.42 39.98% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  10 \$1,346,412.07 68.81% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  7 \$1,046,412.07 68.81% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  7 \$1,046,412.07 68.81% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  7 \$1,046,412.07 68.81% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  7 \$1,046,412.07 68.81% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  5 \$604,635.94 20.14% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  5 \$604,635.94 20.14% 0 \$0.00 NA  Union PLANTERS BANK NA  Unavailable  5 \$604,635.94 20.14% 0 \$0.00 NA  Unavailable  5 \$604,635.94 20.14% 0 \$0.00 NA  STATE FARM BANK,  87 \$12,084,644.96 100% 0 \$0.00  STATE FARM BANK,  87 \$4,560,969.87 100% 0 \$0.00	UNION PLANTERS BANK NA  Unavailable  5 \$288,810.19	UNION PLANTERS BANK NA  Unavailable  S \$288.810.19 14.52% 0 \$0.00 NA 0 \$0.00 NA  Union Planters BANK N

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Total		51	\$4,818,399.63	100%	0 \$0.00		0	\$0.00		0
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31405HRS9	STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,942,643.28	100%	0 \$0.00		0	\$0.00		0
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31405KRN3	GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,481,408.48	100%	0 \$0.00		0	\$0.00		0
-	CHILD MODECACE				+ +		-			${\it H}$
31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0 \$0.00	NA	0	\$0.00	NA	ш
	Unavailable	1	\$234,277.49	10.91%				\$0.00	NA	0
Total		12	\$2,147,790.83	100%	0 \$0.00		0	\$0.00		0
31405KRQ6	GUILD MORTGAGE	19	\$4,003,420.67	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	COMPANY	19	\$4,003,420.67	1000	0 \$0.00		Λ	\$0.00		0
lotai		19	\$4,005,420.07	100%	0 30.00		v	<u> </u>		۲
31405KRR4	GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	COMPANY	10	\$1,577,260.66	100%	0 \$0.00		0	\$0.00		0
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31405KRS2	GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$240,700.02	100%	0 \$0.00		0	\$0.00		0
	ASTORIA FEDERAL									H
31405LAV1	SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,050,550.00	100%	0 \$0.00		0	\$0.00		0
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31405LAW9	ASTORIA FEDERAL SAVINGS AND LOAN	11	\$2,557,851.34	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	ASSOCIATION	11	\$2,557,851.34	100%	0 \$0.00		O	\$0.00		0
Total		11	Ψ2,337,031.34	100 /6	υ ψυ.υυ		v	Ψ0.00		Ť
31405LAX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,020,000.00	100%	0 \$0.00		0	\$0.00		0
31405LEE5	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,713,994.29	100%	0 \$0.00		0	\$0.00		0

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31405LEF2	FIRST BANK DBA FIRST BANK	12	\$1,512,721.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	MORTGAGE	12	\$1,512,721.36	100% 0	\$0.00		0 \$0.00		0
		12	Ψ1,212,721.50	100 / 0	φοιου		υ φυισσ		Ĭ
31405LFT1	RBC CENTURA BANK	10	\$1,613,495.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,613,495.38	100%	\$0.00		0 \$0.00		0
31405LFU8	RBC CENTURA BANK	29	\$3,762,156.48	100% 0			0 \$0.00		
Total		29	\$3,762,156.48	100% 0	\$0.00		0 \$0.00		0
31405LFY0	RBC CENTURA BANK	19	\$3,468,940.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	RECELIVIORI BINA	19	\$3,468,940.02	100% 0	+		0 <b>\$0.00</b>		0
10001		17	φο,100,510.02	100 / 0	φοισσ		υ φυίου		Ť
31405LFZ7	RBC CENTURA BANK	13	\$1,878,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,878,750.00	100% 0	\$0.00		0 \$0.00		0
31405LGZ6	WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,026,200.00	21.21% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$9,554,866.75	100%	\$0.00		0 \$0.00		0
31405LMF3	SUNTRUST MORTGAGE INC	8	\$982,883.22	26.37% 0	\$0.00	NA	0 \$0.00		
	Unavailable	18	\$2,744,176.60	73.63% 0	\$0.00	NA	0 \$0.00	NA	_
Total		26	\$3,727,059.82	100% 0	\$0.00		0 \$0.00		0
31405LMG1	SUNTRUST MORTGAGE INC	3	\$342,398.20	20.72% 0	\$0.00	NA	0 \$0.00		
	Unavailable	12	\$1,310,054.36	79.28% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,652,452.56	100% 0	\$0.00		0 \$0.00		0
31405LMJ5	SUNTRUST MORTGAGE INC	4	\$816,406.14	30.89% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,826,172.15	69.11% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,642,578.29	100% 0	\$0.00		0 \$0.00		0
31405LMK2	SUNTRUST MORTGAGE INC	15	\$1,978,935.18	54.53% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,650,208.14	45.47% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,629,143.32	100%	\$0.00		0 \$0.00		0
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31405LML0	SUNTRUST MORTGAGE INC	9	\$781,338.81	43.34% 0	\$0.00	NA	0 \$0.00	NA	0

	TT '1 1 1		Φ1 001 400 C4	50 000 0 t	20.00	A O 00 00	3.7.4
T ( )	Unavailable	9	\$1,021,422.64			A 0 \$0.00	
Total		18	\$1,802,761.45	100% 0 \$	80.00	0 \$0.00	
31405LMM8	SUNTRUST MORTGAGE INC	31	\$1,977,812.45	93.9% 0 \$	50.00 NA	<b>A</b> 0 \$0.00	NA
	Unavailable	3	\$128,575.82	6.1% 0 \$	50.00 NA	<b>A</b> 0 \$0.00	
Total		34	\$2,106,388.27	100% 0\$	60.00	0 \$0.00	
31405LMN6	SUNTRUST MORTGAGE INC	18	\$1,957,568.26	95.14% 0 \$	60.00 NA	<b>A</b> 0 \$0.00	) NA
	Unavailable	1	\$99,903.69			4 0 \$0.00	
Total		19	\$2,057,471.95	100% 0 \$	60.00	0 \$0.00	
31405LMP1	SUNTRUST MORTGAGE INC	14	\$810,141.67	54.02% 0 \$	60.00 NA	<b>A</b> 0 \$0.00	) NA
	Unavailable	11	\$689,596.06			<b>4</b> 0 \$0.00	
Total		25	\$1,499,737.73	100% 0 \$	80.00	0 \$0.00	
31405LMQ9	SUNTRUST MORTGAGE INC	9	\$847,622.53	43.31% 0 \$	60.00 NA	<b>A</b> 0 \$0.00	
	Unavailable	12	\$1,109,639.10			<b>A</b> 0 \$0.00	
Total		21	\$1,957,261.63	100% 0 \$	80.00	0 \$0.00	
31405LMR7	SUNTRUST MORTGAGE INC	8	\$1,364,488.28	100% 0 \$	60.00 NA	A 0 \$0.00	NA
Total		8	\$1,364,488.28	100% 0 \$	80.00	0 \$0.00	)
31405LMS5	SUNTRUST MORTGAGE INC	34	\$1,967,700.15	83.01% 0 \$	60.00 NA	<b>A</b> 0 \$0.00	) NA
	Unavailable	7	\$402,729.92	16.99% 0 \$		<b>A</b> 0 \$0.00	
Total		41	\$2,370,430.07	100% 0 \$	60.00	0 \$0.00	
31405LMT3	SUNTRUST MORTGAGE INC	7	\$949,423.25	62.18% 0 \$	60.00 NA	4 0 \$0.00	
	Unavailable	4	\$577,412.21	37.82% 0 \$		<b>A</b> 0 \$0.00	
Total		11	\$1,526,835.46	100% 0 \$	60.00	0 \$0.00	
31405LMU0	SUNTRUST MORTGAGE INC	16	\$2,325,034.68	89.36% 0 \$		4 0 \$0.00	
	Unavailable	2	\$276,785.57	10.64% 0 \$		A 0 \$0.00	
Total		18	\$2,601,820.25	100% 0 \$	60.00	0 \$0.00	
31405LMV8	SUNTRUST MORTGAGE INC	12	\$1,669,211.90			4 0 \$0.00	
	Unavailable	7	\$744,601.77	30.85% 0 \$		4 0 \$0.00	
Total		19	\$2,413,813.67	100% 0 \$	0.00	0 \$0.00	

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31405MH83	USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10		·			60.00	NA	0
Total		31	\$4,642,081.10	100% 0	\$0.00		0 \$	60.00		0
31405МН91	USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51% 0	\$0.00	NA	0 \$	00.00	NA	0
Total	Unavailable	1 217	\$148,000.00 <b>\$29,903,552.68</b>	0.49% 0 <b>100%</b> 0	_			60.00 <b>60.00</b>	NA	0
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31405MJA6	USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100% 0	\$0.00	NA	0 \$	80.00	NA	0
Total		202	\$35,065,075.14	100% 0	\$0.00		0 \$	60.00		0
31405MJB4	USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100% 0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		198	\$34,807,547.73	100% 0	\$0.00		0 \$	60.00		0
31405MJC2	USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07% 0	\$0.00	NA	0 \$	60.00	NA	0
	Unavailable	33	\$5,201,264.08	26.93% 0				0.00	NA	$\mathbf{T}$
Total		110	\$19,310,502.52	100% 0	\$0.00		0 \$	60.00		0
31405MJD0	USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100% 0	\$0.00	NA	0 \$	60.00	NA	0
Total		116	\$19,135,180.45	100% 0	\$0.00		0 \$	80.00		0
31405MJE8	USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5% 0	\$0.00	NA	0\$	60.00	NA	0
T. 4.1	Unavailable	54	\$7,708,409.20					00.00	NA	0
Total		132	\$20,019,892.76	100% 0	\$0.00		U 3	60.00		۲
31405MJK4	USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100% 0	\$0.00	NA	0\$	60.00	NA	
Total		33	\$5,250,749.39	100% 0	\$0.00		0 \$	60.00		0
31405MJL2	USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100% 0	\$0.00	NA	0 \$	80.00	NA	0
Total		81	\$10,949,258.99	100% 0	\$0.00		0 \$	60.00		0
31405MJM0	USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100% 0		NA	0 \$	80.00	NA	Ш
Total		91	\$16,404,801.07	100% 0	\$0.00		0 \$	80.00		0
31405MJN8	USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100% 0	\$0.00	NA	0 \$	60.00	NA	0
Total		201	\$35,054,440.26	100% 0	\$0.00		0 \$	<b>60.00</b>		0

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31405MJP3	USAA FEDERAL	201	\$35,064,294.60	100% 0 \$0.	00 NA	0 \$0.00	NA	+ 4
	SAVINGS BANK		. , ,					
<u> </u>		201	\$35,064,294.60	100% 0 \$0.	,00	0 \$0.00		(
<del></del>	USAA FEDERAL	+ + + + + + + + + + + + + + + + + + + +			+ -	+++		+
31405MJQ1	SAVINGS BANK	201	\$34,910,031.56	100% 0 \$0.	.00 NA	0 \$0.00	NA	1
Fotal		201	\$34,910,031.56	100% 0 \$0.	.00	0 \$0.00		(
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31405MJR9	USAA FEDERAL	208	\$35,053,421.54	100% 0 \$0.	NA	0 \$0.00	NA	٨
	SAVINGS BANK		. , ,					
Γotal		208	\$35,053,421.54	100% 0 \$0.	.00	0 \$0.00		
		4	+	———		+		4
21 405NOTIC	UNIVERSAL MORTGAGE		\$151 200 00	12.050/.00\$0	NA NA	2 ma 00	NI &	
31405NCH6	MORTGAGE CORPORATION	2	\$151,300.00	12.05% 0 \$0.0	.00 NA	0 \$0.00	NA	٨
	Unavailable	7	\$1,104,734.80	87.95% 0 \$0.0	NA NA	0 \$0.00	NA	4
Total	O II a v a II a o I o	9	i i	100% 0 \$0.		0 \$0.00		
Ittai		+-	Ψ1,420,000	100 /0 0 7 .		Ιψυισο		†
	UNIVERSAL	+		- 11	1 1	+ +		1
31405NCJ2	MORTGAGE	8	\$889,000.00	33.89% 0 \$0.	.00 NA	0 \$0.00	NA	A
	CORPORATION							
	Unavailable	12	1 ):- )	<b></b>		0 \$0.00	NA	
Total		20	\$2,623,200.00	100% 0 \$0.	.00	0 \$0.00		
<u>-</u>			<u> </u>			1		
	AMERICAN HOME		1					
31405P3E8	MORTGAGE	27	\$5,761,175.00	100% 0 \$0.	.00 NA	0 \$0.00	NA	١
<u> </u>	CORPORATION	127	^= = <1 175 00	1007 080		2 40 00		_
Total		27	\$5,761,175.00	100% 0 \$0.	<u>'</u>	0 \$0.00		
<del></del>	AMERICAN HOME	+++	<del>                                     </del>	<del></del>	+	+++		_
31405P4K3	AMERICAN HOME MORTGAGE	10	\$1,869,518.31	100% 0 \$0.	NA	0 \$0.00	NA	4
14031 7133	CORPORATION		\$1,007,010.0	100701014	.00	المارة المارة	£ 14.	
Total		10	\$1,869,518.31	100% 0 \$0.	.00	0 \$0.00		
		1				1		-
1	AMERICAN HOME	1						-
31405P5K2	MORTGAGE	5	\$1,095,000.00	100% 0 \$0.	.00 NA	0 \$0.00	NA	4
<u> </u>	CORPORATION		1		$\bot$	$\perp \perp \downarrow$		
Total		5	\$1,095,000.00	100% 0 \$0.	.00	0 \$0.00		
<del></del>			+	———		+		_
Company	AMERICAN HOME	22	222 495 04	10000 0000	NT A		NT A	•
31405Р6Н8	MORTGAGE CORPORATION	23	\$3,329,485.04	100% 0 \$0.0	,00 NA <sub>1</sub>	0 \$0.00	NA	١
Total	CUKPUKATION	23	\$3,329,485.04	100% 0 \$0.	- 00	0 \$0.00		
1 Otai		40	\$3,347,403.04	100 70 υ φυ.	,00	J \$0.00		٠
31405P6J4	AMERICAN HOME	40	\$5,564,910.79	100% 0 \$0.0	NA NA	0 \$0.00	NA	١
41/1113	AMENICANTION	TU	\$3,30 <del>4</del> ,210.12	10070 μομφυί	.00J 1712A	790.00	141	١

	CORPORATION								
Total		40	\$5,564,910.79	100%	0 \$0.00	)	0 \$0.00		0
31405QAD0	WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$7,209,265.12	32.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		124	\$22,421,265.86	100%	0 \$0.00		0 \$0.00		0
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31405QC71	NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64		0 \$0.00		0 \$0.00		
Total		40	\$8,507,799.64	100%	0 \$0.00		0 \$0.00		0
31405QC97	NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$5,110,673.35	100%	0 \$0.00		0 \$0.00		0
31405QDD7	U.S. BANK N.A	3	\$223,391.04	89.39%	0 \$0 00	NA	0 \$0.00	NA	0
21100 QDD /	Unavailable	1	\$26,505.00	10.61%	1 1		0 \$0.00		
Total		4	\$249,896.04		0 \$0.00	1	0 \$0.00		0
31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0 \$0.00		0 \$0.00		
	Unavailable	2	\$92,208.18		0 \$0.00		0 \$0.00	1	
Total		24	\$1,348,576.34	100%	0 \$0.00		0 \$0.00		0
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	l l'		0 \$0.00		
	Unavailable	3	. /	37.95%			0 \$0.00		
Total		8	\$1,064,195.80	100%	0 \$0.00		0 \$0.00		0
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,548,132.10	52.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,938,053.61		0 \$0.00		0 \$0.00		0
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0 \$0.00	NA	0 \$0.00		
	Unavailable	8	, , ,	86.34%			0 \$0.00		
Total		10	\$1,435,126.33	100%	0 \$0.00		0 \$0.00		0
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00		0 \$0.00		0 \$0.00		
	Unavailable	8		92.58%	_		0 \$0.00		
Total		9	\$1,401,227.10	100%	0 \$0.00		0 \$0.00		0
Total			Ψ1,101,227.10	100 /0	υ φυ•υυ		υ ψυίου		

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31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8% 0 \$	0.00 NA	<b>A</b> 0 5	\$0.00	NA	0
	Unavailable	7	\$471,716.42	15.2% 0 \$	0.00 NA	A 0 5	\$0.00	NA	0
Total		49	·			-	\$0.00		0
						$\coprod$			
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64% 0 \$	0.00 NA	<b>A</b> 0 5	\$0.00	NA	0
	Unavailable	5	\$517,572.31	46.36% 0 \$	0.00 NA	<b>A</b> 0 5	\$0.00	NA	0
Total		11	\$1,116,342.32	100% 0\$		-	\$0.00		0
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31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24% 0 \$	0.00 NA	<b>A</b> 0 S	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02% 0 \$	0.00 NA	<b>A</b> 0 S	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39% 0 \$	50.00 NA	<b>A</b> 0 S	\$0.00	NA	0
	Unavailable	307	\$20,577,874.10	50.35% 0 \$	0.00 NA	<b>A</b> 0 5	\$0.00	NA	0
Total		608					\$0.00		0
						$\coprod$			
31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58% 0 \$	0.00 NA	<b>A</b> 05	\$0.00	NA	0
	Unavailable	45	\$4,466,882.60	46.42% 0 \$	0.00 NA	<b>A</b> 0 S	\$0.00	NA	0
Total		97	\$9,622,331.42	100% 0 \$	0.00	0 5	\$0.00		0
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31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14% 0 \$	0.00 NA	<b>A</b> 0 S	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26% 0 \$	0.00 NA	A 0 5	\$0.00	NA	0
	Unavailable	274	\$26,970,305.36	47.6% 0 \$	0.00 NA	A 0 5	\$0.00	NA	0
Total		577	\$56,661,420.25	100% 0 \$	0.00	0 9	\$0.00		0
						4			Ц
31405QT57	WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45% 0 \$	0.00 NA	<b>A</b> 0 S	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99% 0 \$	0.00 NA	<b>A</b> 0 S	\$0.00	NA	0
	Unavailable	126				-	\$0.00	NA	_
Total		144	\$14,253,390.95	100% 0\$	0.00	05	\$0.00		0
						44			Ц
31405QT65	WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35% 0 \$			\$0.00	NA	Ш
	Unavailable	17	\$1,988,731.13			$\rightarrow$	\$0.00	NA	
Total		43	\$5,016,298.60	100% 0\$	0.00	05	\$0.00		0
<u> </u>						4			Ļ
31405QT73	WASHINGTON MUTUAL BANK	33	. , ,				\$0.00	NA	0
		134	\$15,708,360.90	36.19% 0 \$6	0.00 NA	405	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	202	\$23,813,870.92	54.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		369	\$43,400,854.30	100%	0 \$0.00		0 \$0.00		0
31405QT81	WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0 \$0.00	NA	0 \$0.00		
	Unavailable	96					0 \$0.00		
Total		103	\$12,202,318.20	100%	0 \$0.00		0 \$0.00		0
									Ш
31405QT99	WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	337	\$46,593,837.58	52.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		646	\$89,360,334.09	100%	0 \$0.00		0 \$0.00		0
	WA GUINGTON								H
31405QTW8	WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95		0 \$0.00		0 \$0.00		
Total		27	\$4,816,214.95	100%	0 \$0.00		0 \$0.00		0
31405QTX6	WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	22	\$5,033,382.14	100%	0 \$0.00		0 \$0.00		0
31405QTY4	WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%			0 \$0.00		Ш
	Unavailable	35	\$9,921,282.70				0 \$0.00		
Total		44	\$12,320,537.08	100%	0 \$0.00		0 \$0.00		0
31405QTZ1	WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$5,807,957.40	57.81%	0 \$0.00	NA	0 \$0.00	NA	0
Total		159	\$10,046,681.63	100%	0 \$0.00		0 \$0.00		0
31405QUA4	WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0 \$0.00	NA	0 \$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	182	\$25,119,539.15	92.31%	\$0.00	NA	0 \$0.00	NA	0
Total		197	\$27,212,068.03	100%	+ +		0 \$0.00		0
31405QUB2	WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$3,810,223.36	68.3%	\$0.00	NA	0 \$0.00	NA	0.
Total		23	\$5,578,719.61	100%	\$0.00		0 \$0.00		0 9
31405QUC0	WASHINGTON MUTUAL BANK, FA	106	. , ,	58.75%			0 \$0.00	NA	$\bot \bot$
	Unavailable	69		41.25%	1 1		0 \$0.00	NA	
Total		175	\$48,033,593.67	100%	\$0.00		0 \$0.00		0
31405QUD8	WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$9,681,645.75	92.29%	\$0.00	NA	0 \$0.00	NA	0.
Total		50	\$10,490,040.98	100%	\$0.00		0 \$0.00		0 9
									Ц
31405QUE6	WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	\$0.00	NA	0 \$0.00	NA	08
	WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	\$0.00	NA	0 \$0.00	NA	08
	Unavailable	364	. , , ,	65.41%			0 \$0.00	NA	0.
Total		553	\$123,802,291.45	100%	\$0.00		0 \$0.00		0
					+-+		++		Н
31405QUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	\$0.00	NA	0 \$0.00	NA	.05
	WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	\$0.00		0 \$0.00	NA	08
	Unavailable	137		93.84%			0 \$0.00	NA	
Total		146	\$33,603,980.33	100%	\$0.00		0 \$0.00		0 9
31405QUG1	WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	\$0.00	NA	0 \$0.00	NA	03
	WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	75	\$15,513,976.91	73.62%	\$0.00		0 \$0.00	NA	0.
Total		101	\$21,073,121.00	100%	\$0.00		0 \$0.00		0 9
31405QUH9	WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	174		90.79%			0 \$0.00	NA	0
Total		192	\$57,595,129.12	100%	\$0.00		0 \$0.00		0 9
31405QUJ5		38	\$7,825,172.75	54.77% 0	++		0 \$0.00	NA	$\sqcup$

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	29	\$6,462,326.48	45.23%	0 \$0.00	NA	0 \$0.00	NA	70
Total		67			0 \$0.00		0 \$0.00		0
	WASHINGTON		<del></del>		+++		+++		#
31405QUK2	WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$13,625,362.44				0 \$0.00	NA	1 1
Total		100	\$22,636,816.59	100%	0 \$0.00		0 \$0.00		0
31405QUL0	WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00		0 \$0.00	NA(	0 \$0.00	NA	0
	Unavailable	58	. / /	1			0 \$0.00	NA	0
Total		66	\$13,346,479.87	100%	0 \$0.00	(	0 \$0.00		0
31405QUM8	WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$9,842,768.74	100%	0 \$0.00		0 \$0.00		0
31405QUN6	WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	372	\$78,338,169.66	1			0 \$0.00	NA	_
Total		861	\$166,619,097.92	100%	0 \$0.00		0 \$0.00		0
31405QUP1	WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	· ′ ′ ′	1	0 \$0.00		0 \$0.00	NA	_
Total		149	\$31,922,642.16	100%	0 \$0.00		0 \$0.00		0
31405QUQ9	WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$19,770,140.21		0 \$0.00		0 \$0.00	NA	
Total		392	\$87,471,362.08	100%	0 \$0.00		0 \$0.00		0
31405QUR7	WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0 \$0.00	NA	0 \$0.00	NA	0
		1'	\$191,784.86	1.13%	0 \$0.00	NA	0 \$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
	Unavailable	36	\$8,842,124.09	52.23% 0 \$0.00	NA (	\$0.00	NA	0
Total	Charanacio	77	\$16,929,861.02	100% 0 \$0.00		\$0.00		Ŏ
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31405QUS5	WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76% 0 \$0.00		\$0.00		0
	Unavailable	402	\$87,529,569.87	97.24% 0 \$0.00		\$0.00	NA	0
Total		416	\$90,012,585.00	100% 0 \$0.00	0	\$0.00		0
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31405QUT3	WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	84	\$18,652,457.93	67.41% 0 \$0.00	NAC	\$0.00	NA	0
Total		128	\$27,671,305.22	100% 0 \$0.00		\$0.00		0
31405QUU0	WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63% 0 \$0.00	NAC	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94			\$0.00		0
	Unavailable	200	\$41,341,268.69	90.8% 0 \$0.00	NA C	\$0.00	NA	0
Total		222	\$45,525,424.72	100% 0 \$0.00	0	\$0.00		0
31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35% 0 \$0.00		\$0.00		0
	Unavailable	4	\$967,118.19	29.65% 0 \$0.00		\$0.00	NA	0
Total		14	\$3,262,207.91	100% 0 \$0.00	0	\$0.00		0
		$\perp$	<u> </u>	<del>                                     </del>			<u> </u>	$\coprod$
31405QXN3	IRWIN MORTGAGE CORPORATION	10	, ,			\$0.00		Ш
	Unavailable	87	. , ,			\$0.00		
Total		97	\$15,900,977.23	100% 0 \$0.00	0	\$0.00		0
		$\perp \!\!\!\! \perp$	<u> </u>	<del>                                     </del>		1	<u> </u>	Щ
31405QXP8	IRWIN MORTGAGE CORPORATION	14				\$0.00		-
	Unavailable	57	\$6,083,173.73	80.05% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		71	\$7,599,073.73	100% 0 \$0.00	0	\$0.00		0
<u> </u>		$\perp \!\!\!\! \perp$	<b> </b>	<b>                                     </b>	<u> </u>		<del> </del>	$\coprod$
31405QXQ6	IRWIN MORTGAGE CORPORATION	3				\$0.00	NA	
	Unavailable	88		98.36% 0 \$0.00		\$0.00	NA	_
Total		91	\$14,198,766.27	100% 0 \$0.00	U	\$0.00	<del> </del>	0
<u> </u>		$+\!\!-\!\!\!-$	<del>                                     </del>	<del>                                     </del>	<u> </u>	1	<del> </del>	+
31405QXR4	IRWIN MORTGAGE CORPORATION	9		15.15% 0 \$0.00		\$0.00		4
	Unavailable	49	\$5,712,453.69	84.85% 0 \$0.00		\$0.00		
Total		58	\$6,732,648.69	100% 0 \$0.00	0	\$0.00		0

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IRWIN MORTGAGE								${f H}$
CORPORATION	3	\$347,500.00						11
Unavailable	29	\$2,502,192.97	87.81%	\$0.00			NA	
	32	\$2,849,692.97	100%	\$0.00		0 \$0.00	1	0
Unavailable	13	\$1,793,450.00	100% (	\$0.00	NA	0 \$0.00	NA	0
	13	\$1,793,450.00		\$0.00		0 \$0.00		0
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IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	9	\$944,463.15	82.55% (	\$0.00	NA	0 \$0.00	NA	0
	11	\$1,144,138.15	100%	\$0.00		0 \$0.00		0
IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27% (	\$0.00	NA	0 \$0.00	NA	0
Unavailable	15	\$3,330,884.26	80.73% (	\$0.00	NA	0 \$0.00	NA	0
	23	\$4,126,054.26				0 \$0.00		0
IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	\$0.00	NA	0 \$0.00	NA	. 0
Unavailable	47	\$8,329,003.00	83.29% (	\$0.00	NA	0 \$0.00	NA	0
	58	\$10,000,456.00	100%	\$0.00		0 \$0.00		0
CITIMORTGAGE, INC	121	\$23,591,168.66	63.55% (	\$0.00	NA	0 \$0.00		
Unavailable	64	\$13,533,943.71	36.45%	\$0.00	NA	0 \$0.00	NA	0
	185	\$37,125,112.37	100%	\$0.00		0 \$0.00		0
CITIMORTGAGE, INC	36	\$6,932,745.46	22.48% (	\$0.00	NA	0 \$0.00	NA	0
Unavailable	117	\$23,904,792.54			NA	0 \$0.00	NA	0
	153	\$30,837,538.00	100%	\$0.00		0 \$0.00		0
								Щ
CITIMORTGAGE, INC	11	\$2,138,431.16						
Unavailable	86						NA	.0
	97	\$18,763,650.17	100% (	\$0.00		0 \$0.00		0
		h1 0=1 000 =0	<b>5</b> (0 %)		37.	0 40 00	37.	$\frac{1}{2}$
·	1							$\overline{}$
Unavailable							<u>NA</u>	
	127	\$25,923,023.19	100%	750.00		0 50.00	. <u></u>	0
CITIMORTGAGE, INC	31	\$6,056,250.37						
Unavailable	69	\$13,615,847.78					NA	
	100	\$19,672,098.15	100%	\$0.00		0 \$0.00		0
CITIMORTGAGE, INC	29	\$4,959,592.57	8.77% (	\$0.00	NA	0 \$0.00	NA	0
Unavailable	254		91.23% (	\$0.00				
	Unavailable  Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC Unavailable	CORPORATION   29   32	CORPORATION Unavailable 29 \$2,502,192.97  32 \$2,849,692.97  Unavailable 13 \$1,793,450.00  13 \$1,793,450.00  IRWIN MORTGAGE CORPORATION Unavailable 9 \$944,463.15  IRWIN MORTGAGE CORPORATION Unavailable 15 \$3,330,884.26  23 \$4,126,054.26  IRWIN MORTGAGE CORPORATION Unavailable 15 \$3,330,884.26  23 \$4,126,054.26  IRWIN MORTGAGE CORPORATION Unavailable 47 \$8,329,003.00  58 \$10,000,456.00  CITIMORTGAGE, INC Unavailable 47 \$33,30,837,538.00  CITIMORTGAGE, INC Unavailable 117 \$23,904,792.54  Unavailable 15 \$33,0837,538.00  CITIMORTGAGE, INC Unavailable 117 \$23,904,792.54  Unavailable 118 \$1,671,453.00  CITIMORTGAGE, INC Unavailable 119 \$33,043.71  CITIMORTGAGE, INC Unavailable 110 \$23,948,329.46  127 \$25,923,023.19  CITIMORTGAGE, INC 11 \$1,974,693.73  Unavailable 116 \$23,948,329.46  127 \$25,923,023.19  CITIMORTGAGE, INC 11 \$1,974,693.73  Unavailable 116 \$23,948,329.46  127 \$25,923,023.19  CITIMORTGAGE, INC 31 \$6,056,250.37  Unavailable 69 \$13,615,847.78  100 \$19,672,098.15	CORPORATION Unavailable Unavai	CORPORATION Unavailable 29 \$2,502,192.97 87.81% 0 \$0.00 32 \$2,849,692.97 100% 0 \$0.00 Unavailable 13 \$1,793,450.00 100% 0 \$0.00 13 \$1,793,450.00 100% 0 \$0.00 13 \$1,793,450.00 100% 0 \$0.00 13 \$1,793,450.00 100% 0 \$0.00 14 \$1,793,450.00 100% 0 \$0.00 15 \$19,675.00 17.45% 0 \$0.00 16 \$11 \$1,144,138.15 100% 0 \$0.00 17 \$1,45% 0 \$0.00 18 \$1,144,138.15 100% 0 \$0.00 19 \$944,463.15 \$2.55% 0 \$0.00 10 \$11 \$1,144,138.15 100% 0 \$0.00 11 \$1,144,138.15 100% 0 \$0.00 11 \$1,144,138.15 100% 0 \$0.00 11 \$1,144,138.15 100% 0 \$0.00 11 \$1,1671,453.00 16.71% 0 \$0.00 11 \$1,671,453.00 16.71% 0 \$0	CORPORATION 29 \$2,502,192.97 87.81% 0 \$0.00 NA 32 \$2,849,692.97 100% 0 \$0.00 NA 32 \$2,849,692.97 100% 0 \$0.00 NA 32 \$1,793,450.00 100% 0 \$0.00 NA 33 \$1,793,450.00 100% 0 \$0.00 NA 34,793,450.00 100% 0 \$0.00 NA 34,793,793,793,793,793,793,793,793,793,793	CORPORATION   3   \$3.47,300.00   12.19% 0  \$0.00   NA 0  \$0.00	CORPORATION   3   \$347,500.00   12,19%   190.00   NA   0   \$0.00   NA

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Total		202	¢57 570 507 40	100%	0 60 0	7	0 \$0.00		0
Total		283	\$56,579,587.48	100%	0 50.00	<u>,                                      </u>	0 50.00	<u>,                                      </u>	U
31405R3B0	CITIMORTGAGE, INC	149	\$8,389,633.48	54.18%	0 \$0 00	) NA	0 \$0.00	) NA	10
51403K3B0	Unavailable	122	\$7,096,513.94	45.82%	_		0 \$0.00		
Total	Chavanaoic	271	\$15,486,147.42	100%	_	_	0 \$0.00		0
lotai		2/1	Ψ15,400,147.42	100 /6	υ φυ.υ.	,	Ψυ.υι	,	ľ
31405R3C8	CITIMORTGAGE, INC	151	\$13,753,469.07	52.31%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	135	\$12,538,263.69	47.69%	0 \$0.00	) NA	0 \$0.00	) NA	
Total		286	\$26,291,732.76	100%	0 \$0.00	)	0 \$0.00	)	0
31405R3D6	CITIMORTGAGE, INC	24	\$3,529,063.05	11.1%	0 \$0 00	) NA	0 \$0.00	) NA	10
51403K3D0	Unavailable	133	\$28,263,512.07	88.9%			0 \$0.00		
Total	Chavanaoic	157	\$31,792,575.12	100%			0 \$0.00		0
		107	\$\tag{\text{c}}\$	10070	φοιο		φονοι		
31405R3E4	CITIMORTGAGE, INC	46	\$7,244,336.76	10.15%	0 \$0.00	) NA	0 \$0.00		
	Unavailable	354	\$64,146,056.73	89.85%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		400	\$71,390,393.49	100%	0 \$0.00	)	0 \$0.00	)	0
21.405.0.251	CVER COREC L CE. DVC	20	Ф2.710.221.04	7. CO.C.	0 00 00		0 00 00		
31405R3F1	CITIMORTGAGE, INC	29	\$3,719,321.04				0 \$0.00		
	Unavailable	341	\$62,463,238.00				0 \$0.00		
Total		370	\$66,182,559.04	100%	<u>U \$0.00</u>	)	0 \$0.00	<u>'</u>	0
21405D2C0	CITINAODTC A CE INC	240	¢44.777.027.52	20.0107	0 00 00	NTA	0 00 00	N.T.A	
31405R3G9	CITIMORTGAGE, INC Unavailable	248 346	, ,	39.91% 60.09%			0 \$0.00		
Total	Unavanable		\$67,415,742.51 <b>\$112,192,780.03</b>	100%			0 \$0.00 <b>0 \$0.0</b> 0		0
Total		374	φ112,172,700.03	100 /6	υ φυ.υι	,	υ φυ.υι	,	ľ
31405R3H7	CITIMORTGAGE, INC	2	\$325,972.30	6.01%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	27	\$5,100,678.79	93.99%	0 \$0.00	) NA	0 \$0.00		
Total		29	\$5,426,651.09	100%	0 \$0.00	)	0 \$0.00		0
21.405.D.212	CUED CODES A CE. DAG	10	Φ1 074 450 00	22 000	0 00 00	<b>.</b>	0.00.00	) N.	
31405R3J3	CITIMORTGAGE, INC	10					0 \$0.00	+	
T-4-1	Unavailable	35	\$6,316,296.80		_		0 \$0.00 <b>0 \$0.0</b> 0		0
Total		45	\$8,190,746.80	100%	0 50.00	<u>' </u> 	0 20.00	<u>'</u>	V
31405R3K0	CITIMORTGAGE, INC	18	\$2,691,553.00	52.35%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	12	\$2,449,678.88	47.65%	0 \$0.00	) NA	0 \$0.00		
Total		30	\$5,141,231.88	100%	0 \$0.00	)	0 \$0.00	)	0
31405R3L8	CITIMORTGAGE, INC	4	\$679,677.00	12.71%	0 \$0 00	NA	0 \$0.00	) NA	\ n
DITUJINJEO	Unavailable	22	\$4,666,070.27	87.29%			0 \$0.00		
Total	C TW - MIMOIP	26	\$5,345,747.27	100%			0 \$0.00		0
31405R3M6	CITIMORTGAGE, INC	18	\$2,784,315.76	35.63%	0 \$0.00	) NA	0 \$0.00		0
	Unavailable	24	\$5,030,493.36	64.37%	0 \$0.00		0 \$0.00		0
Total		42	\$7,814,809.12	100%	0 \$0.00	)	0 \$0.00	)	0

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21405D2N4	CITIN (OPTICA CE, INC	1.0	ф2 222 <b>246</b> 70	5 4 7 C 0 0 0 0	00 NA	0,00,00	D.T.A	0
31405R3N4	CITIMORTGAGE, INC	18	\$3,333,246.78	54.76% 0 \$0.		0 \$0.00		7
m 4 1	Unavailable	14	\$2,753,711.24	45.24% 0 \$0.		0 \$0.00		_
Total		32	\$6,086,958.02	100% 0 \$0.	.00	0 \$0.00		0
31405R3P9	CITIMORTGAGE, INC	5	\$766,375.00	24.3% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	14	\$2,386,870.06			0 \$0.00		
Total		19	\$3,153,245.06			0 \$0.00		0
								Ш
31405R3Q7	CITIMORTGAGE, INC	13	\$1,735,481.47	17.29% 0 \$0.		0 \$0.00		_
	Unavailable	46	\$8,302,059.97	82.71% 0 \$0		0 \$0.00		7
Total		59	\$10,037,541.44	100% 0 \$0.	.00	0 \$0.00		0
31405R3R5	CITIMORTGAGE, INC	13	\$1,827,802.65	25.83% 0 \$0.	.00 NA	0 \$0.00	NA	0
<i>p1100110110</i>	Unavailable	37	\$5,248,826.95	74.17% 0 \$0.		0 \$0.00		_
Total		50	\$7,076,629.60	100% 0 \$0.		0 \$0.00		0
			. , ,					
31405R3S3	CITIMORTGAGE, INC	3	\$235,614.61	16.1% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	13	\$1,227,702.41	83.9% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		16	\$1,463,317.02	100% 0 \$0.		0 \$0.00		0
21.405.0001	CIED (ODEC) CE DIC	1.5	Ф2 225 005 00	17.25% 0.00	00 NA	0,00,00	27.4	
31405R3T1	CITIMORTGAGE, INC	15	\$2,325,805.00	17.35% 0 \$0.		0 \$0.00		-
m 4 1	Unavailable	65	\$11,082,706.73	82.65% 0 \$0.		0 \$0.00		
Total		80	\$13,408,511.73	100% 0 \$0.	.00	0 \$0.00		0
31405R3U8	CITIMORTGAGE, INC	15	\$2,873,788.00	40.01% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	24	\$4,308,756.82	59.99% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		39	\$7,182,544.82	100% 0 \$0.	.00	0 \$0.00		0
21405D2V6	CITIMORTO A CELINIC	1	¢46,000,00	1 0207 0 00	00 NA	0,00,00	NT A	0
31405R3V6	CITIMORTGAGE, INC	22	\$46,000.00	1.03% 0 \$0. 98.97% 0 \$0.		0 \$0.00 0 \$0.00		
Total	Unavailable	23	\$4,405,161.07 <b>\$4,451,161.07</b>	98.97% 0 \$0. 100% 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		0
Total		23	\$4,451,101.U <i>7</i>	100% 0 50	.00	<u>U \$0.00</u>		U
31405R3W4	CITIMORTGAGE, INC	6	\$768,793.00	10.48% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	39	\$6,570,289.52	89.52% 0 \$0.		0 \$0.00		7
Total		45	\$7,339,082.52	100% 0 \$0.		0 \$0.00		0
31405R3X2	CITIMORTGAGE, INC	7	\$1,216,080.38	21.89% 0 \$0.		0 \$0.00		-
	Unavailable	23	\$4,340,549.27	78.11% 0 \$0.		0 \$0.00		1 1
Total		30	\$5,556,629.65	100% 0 \$0.	.00	0 \$0.00		0
31405R3Z7	CITIMORTGAGE, INC	37	\$6,877,431.88	26.4% 0 \$0.	00 NA	0 \$0.00	NA	0
DITUDINDLI	Unavailable	99	\$19,173,464.83	73.6% 0 \$0.		0 \$0.00		_
Total	Unavanaul	136	\$26,050,896.71	100% 0 \$0		0 \$0.00 0 \$0.00		0
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31405R4A1	CITIMORTGAGE, INC	2	\$484,800.00			0 \$0.00	NA	0
	Unavailable	53	\$10,508,599.83	95.59% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		55	\$10,993,399.83	100% 0 \$0.0	00	0 \$0.00		0
								Ц
31405R4B9	CITIMORTGAGE, INC	10	\$1,909,734.91	4.73% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	187	\$38,430,304.35	95.27% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		197	\$40,340,039.26	100% 0 \$0.0	00	0 \$0.00		0
								Ц
31405R4C7	CITIMORTGAGE, INC	23	\$4,632,220.89	30.57% 0 \$0.0		0 \$0.00		0
	Unavailable	62	\$10,520,814.17	69.43% 0 \$0.0		0 \$0.00	NA	
Total		85	\$15,153,035.06	100% 0 \$0.0	)0	0 \$0.00		0
								$\downarrow \downarrow$
31405R4D5	CITIMORTGAGE, INC	38	\$8,006,640.00	22.86% 0 \$0.0		0 \$0.00		
	Unavailable	144		77.14% 0 \$0.0		0 \$0.00	NA	
Total		182	\$35,030,101.91	100% 0 \$0.0	00	0 \$0.00		0
								${f H}$
31405R4E3	CITIMORTGAGE, INC	24				0 \$0.00		
	Unavailable	109		82.23% 0 \$0.0		0 \$0.00		o
Total		133	\$25,971,718.79	100% 0 \$0.0	00	0 \$0.00		0
								${f H}$
31405R4F0	CITIMORTGAGE, INC	1	\$333,700.00	7.54% 0 \$0.0		0 \$0.00		_
	Unavailable	18		92.46% 0 \$0.0		0 \$0.00	NA	T
Total		19	\$4,425,607.54	100% 0 \$0.0	00	0 \$0.00		0
								${f H}$
31405R4G8	CITIMORTGAGE, INC	7	\$2,386,439.68	45.08% 0 \$0.0		0 \$0.00	NA	-
	Unavailable	12	\$2,907,520.26	54.92% 0 \$0.0		0 \$0.00	NA	-
Total		19	\$5,293,959.94	100% 0 \$0.0	00	0 \$0.00		0
								${f H}$
31405RE93	THE HUNTINGTON	46	\$10,113,988.73	67.6% 0 \$0.0	00 NA	0 \$0.00	NA	0
	NATIONAL BANK	21	Φ4.04 <i>C</i> 702.02	22.407.000.0	)O	0,00,00	D.T.A	$\frac{1}{2}$
T-4-1	Unavailable	21	·	32.4% 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		
Total		67	\$14,960,691.76	100% 0 \$0.0	)U	<u>u \$u.uu</u>		0
	THE HUNTINGTON							H
31405RFA9	NATIONAL BANK	17	\$1,371,594.09	70.5% 0 \$0.0	NA NA	0 \$0.00	NA	0
	Unavailable	5	\$573,894.25	29.5% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	e na vanaere	22	\$1,945,488.34	100% 0 \$0.0		0 \$0.00	111	0
Total			ψ1,5 12,100.21	100 /ε   0 φσ.	,,,	υ φυίου		Ħ
	THE HUNTINGTON					1.		Ħ
31405RFB7	NATIONAL BANK	23	\$2,300,696.71	88.13% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	3	\$309,983.62	11.87% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		26	. /	100% 0 \$0.0		0 \$0.00		0
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214050505	THE HUNTINGTON	1.0	φ1 AA1 ΕΑC 10	10000 0 000	27.1	0,00,00	***	
31405RFC5	NATIONAL BANK	13	\$1,441,546.10	100% 0 \$0.0	NA NA	0 \$0.00	NA	
Total		13	\$1,441,546.10	100% 0 \$0.0	00	0 \$0.00		0

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21.405PED2	THE HUNTINGTON	1.5	Ф1 750 420 45	(( 000	0,00,00	374	0,00,00	***	_
31405RFD3	NATIONAL BANK	15	\$1,759,430.45	66.83%	,		0 \$0.00		Ш
	Unavailable	7	\$873,415.02	33.17%			0 \$0.00		
Total		22	\$2,632,845.47	100%	0 \$0.00		0 \$0.00		0
31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$276,203.66	11.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,382,794.56	100%	0 \$0.00		0 \$0.00		0
31405RFG6	THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$879,849.50	31.31%	0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$2,810,453.48	100%	0 \$0.00		0 \$0.00		0
31405RFH4	THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77% (	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,142,032.70	21.23%	0\$0.00	NA	0 \$0.00	NA	
Total		36	\$5,378,380.81	100%	0 \$0.00		0 \$0.00		0
31405RFK7	THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,654,286.21	44.71%	\$0.00	NA	0 \$0.00	NA	
Total		55	\$10,411,029.69	100%	0 \$0.00		0 \$0.00		0
31405RFL5	THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$273,847.06	5.15%	0.00\$	NA	0 \$0.00	NA	
Total		40	\$5,315,046.43	100%	0 \$0.00		0 \$0.00		0
31405RFP6	THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$648,140.65	13.07%	0.00\$	NA	0 \$0.00	NA	
Total		49	\$4,960,178.41	100%	0 \$0.00		0 \$0.00		0
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52% (			0 \$0.00		Ш
	Unavailable	4	\$635,039.77	27.48%			0 \$0.00		
Total		13	\$2,310,698.38	100%	0 \$0.00		0 \$0.00		0
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%			0 \$0.00		Ш
	Unavailable	5	\$550,693.09	3.47%	0.00	NA	0 \$0.00	NA	0
Total		150	\$15,861,785.80	100%			0 \$0.00		0

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31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		19	\$3,188,199.20	100% 0 \$0.0	0 0	\$0.00		0
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		28	\$2,451,582.96	100% 0 \$0.0	0 0	\$0.00		0
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100% 0 \$0.00		\$0.00	NA	
Total		32	\$4,073,162.72	100% 0 \$0.0	0 0	\$0.00		0
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		12	\$2,236,084.00	100% 0 \$0.0	0 0	\$0.00		0
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		18	\$3,610,199.37	100% 0 \$0.0	0 0	\$0.00		0
31405S6G4	WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		14	\$1,465,017.80	100% 0 \$0.0	0 0	\$0.00		0
31405Ѕ6Н2	WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100% 0 \$0.00	0 NA 0	\$0.00	NA	
Total		11	\$2,469,524.79	100% 0 \$0.0	0 0	\$0.00		0
31405S6Z2	UTAH HOUSING CORPORATION	24	\$3,000,934.09	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		24	\$3,000,934.09	100% 0 \$0.0	0 0	\$0.00		0
31405SQM9	Unavailable	24	\$4,794,635.10	100% 0 \$0.0		\$0.00	NA	_
Total		24	\$4,794,635.10	100% 0 \$0.00	0 0	\$0.00		0
31405SQN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18% 0 \$0.00		\$0.00	NA	
Total	Unavailable	59 <b>60</b>	\$8,860,167.32 \$0,057,786.43	97.82% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0 0
1 Otal		OU	\$9,057,786.43	100% 0 \$0.00	טן וע	լֆՄ.ՄՄ		V)

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31405SQP2	Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$4,281,799.61	100%	0	\$0.00		0	\$0.00		0
31405SQQ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00			\$0.00	NA	
Total		64	\$8,293,138.75	100%	0	\$0.00		0	\$0.00		0
31405SQR8	Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,014,392.04	100%	0	\$0.00		0	<b>\$0.00</b>		0
31405SR22	INDYMAC BANK, FSB	1	\$304,122.36	12.68%	-			-	\$0.00	NA	
	Unavailable	7	\$2,094,862.02	87.32%	-				\$0.00	NA	
Total		8	\$2,398,984.38	100%	0	\$0.00		0	<u>\$0.00</u>		0
31405SR63	INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	49	\$10,638,426.74	92.55%	-			Н	\$0.00	NA	
Total		55	\$11,495,055.59	100%	0	\$0.00		0	\$0.00		0
31405SR71	INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0.00	NA	_
	Unavailable	69	. , , ,	83.3%	-				\$0.00	NA	
Total		89	\$13,866,725.28	100%	0	\$0.00		0	\$0.00		0
31405SR89	INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0.00		
	Unavailable	27	\$4,229,414.75	89.71%	-				\$0.00	NA	
Total		29	\$4,714,414.75	100%	0	\$0.00		0	\$0.00		0
31405SR97	INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00		_	\$0.00	NA	
Total		28	\$3,766,534.60	100%	0	\$0.00		0	\$0.00		0
31405SRZ9	INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,593,105.72	100%	0	\$0.00		0	<u>\$0.00</u>		0
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	14	\$1,664,195.04	92.75%	1			-	\$0.00	NA	
Total		15	\$1,794,195.04	100%	0	\$0.00		0	\$0.00		0
31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$512,500.00	50.66%	-				\$0.00		
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$0.00		0

31405SSC9	INDYMAC BANK, FSB	57	. , ,	25.13%			H	0.00	NA	0
	Unavailable	174	\$39,263,765.54	74.87%	0 \$0.00	NA	0\$	0.00	NA	0
Total		231	\$52,441,883.62	100%	0 \$0.00		0\$	0.00		0
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31405SSD7	INDYMAC BANK, FSB	38			0 \$0.00		_	0.00	NA	-
	Unavailable	409		90.63%			_	0.00	NA	т
Total		447	\$81,370,568.74	100%	0 \$0.00		0 \$	0.00		0
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3 78%	0 \$0.00	NΔ	0 \$	0.00	NA	0
5140355E3	Unavailable	202	. , ,	96.22%			-	0.00	NA	$\mathbf{T}$
Total	Chavanaoic	210			0 \$0.00		_	0.00	117	0
			,							
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00		0 \$0.00		-	0.00	NA	0
	Unavailable	69	. , ,	97.02%			H	0.00	NA	_
Total		71	\$10,583,621.82	100%	0 \$0.00		0\$	0.00		0
21.4059999			φ <b></b>	1 22 %	0.00.00	27.4	0.0	0.00	27.4	
31405SSG0	INDYMAC BANK, FSB	25	\$55,000.00		0 \$0.00		_	0.00	NA	
TD 4.1	Unavailable	35	\$4,459,314.98	98.78%	<del></del>		H	0.00	NA	_
Total		36	\$4,514,314.98	100%	0 \$0.00		U D	0.00		0
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0 \$0.00	NA	0.\$	0.00	NA	0 9
Total	Chavanable	15			0 \$0.00		_	0.00	1171	0
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31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		6	\$1,128,522.28	100%	0 \$0.00		0\$	0.00		0
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31405SSL9	INDYMAC BANK, FSB	10		57.77%				0.00	NA	$\mathbf{r}$
	Unavailable	8		42.23%			_	0.00	NA	
Total		18	\$3,598,932.54	100%	0 \$0.00		0 \$	0.00		0
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0.80.00	NA	0.\$	0.00	NA	0.9
D110000111	Unavailable	16		83.04%				0.00	NA	
Total		19	\$3,359,586.95	100%	0 \$0.00		0\$	0.00		0
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		11	\$2,355,298.48	100%	0 \$0.00		0\$	0.00		0
			<b></b>		0 40 00					
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00		0 \$0.00		-	0.00	NA	1 1
T-4-1	Unavailable	44	\$8,455,668.72	96.61%			_	0.00	NA	$\mathbf{r}$
Total		46	\$8,752,668.72	100%	0 \$0.00		U D	0.00		0
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0 \$0.00	NA	0.\$	0.00	NA	0
21.005517	Unavailable	160					$\vdash$	0.00	NA	1 1
Total		163			0 \$0.00		_	0.00	2,11	0
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31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%			0 \$0.00		
	Unavailable	26	\$4,756,512.41	90.68%	\$0.00		0 \$0.00	1	
Total		28	\$5,245,197.83	100%	0 \$0.00		0 \$0.00		0
31405SSX3	Unavailable	46	\$6,561,036.48	100%	0 \$0.00	NΔ	0 \$0.00	NA	Ω
Total	Chavanaoic	46	\$6,561,036.48	100%			0 \$0.00		0
Total		70	φυ,501,050.40	100 /6	υ φυ.υυ		υ φυ.υυ		U
31405SSY1	Unavailable	8	\$1,460,362.41		0\$0.00		0 \$0.00		
Total		8	\$1,460,362.41	100%	0 \$0.00		0 \$0.00		0
31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0\$0.00	NA	0 \$0.00	NA	. 0
Total		8	\$1,719,591.00	100%	\$0.00		0 \$0.00		0
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31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17		\$0.00		0 \$0.00		
Total		39	\$7,208,186.17	100%	0 \$0.00		0 \$0.00		0
	HARWOOD STREET						+		H
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50		\$0.00		0 \$0.00		
Total		14	\$2,514,399.50	100%	0 \$0.00		0 \$0.00		0
2110207777	HARWOOD STREET	10	#2.122.E0E.E0	1000	40.00	27.1	0 00 00	27.1	
31405SWH3	FUNDING I, LLC	18	\$3,132,787.56		0.00		0 \$0.00		Ш
Total		18	\$3,132,787.56	100%	0 \$0.00		0 \$0.00		0
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$1,653,245.96	100%	0 \$0.00		0 \$0.00		0
31405SWQ3	HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total	, , , , , , , , , , , , , , , , , , , ,	27	\$4,748,423.47	100%	\$0.00		0 \$0.00		0
31405SWR1	HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100% (	0 \$0.00	NA	0 \$0.00	NA	. 0
Total	, , , ,	17	\$3,537,012.92	100%	\$0.00		0 \$0.00		0
31405SWT7	HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total	, -	14	\$2,423,873.06	100%	\$0.00		0 \$0.00		0
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31405SWW0	HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	\$0.00	NA	0 \$0.00	NA	
Total		22	\$4,135,311.06	100%	\$0.00		0 \$0.00		0
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	HARWOOD STREET		40 - 66 - 00 - 00						Ţ
31405SWX8	FUNDING I, LLC	13	\$2,766,385.39	100% (	0.00	NA	\$0.00	NA	
Γotal		13	\$2,766,385.39	100%	\$0.00		\$0.00		0
31405SWY6	HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100% (	\$0.00	NA	\$0.00	NA	C
Γotal		5	\$1,149,000.00	100%	\$0.00		\$0.00		0
31405TGE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100% (	0\$0.00	NA	0 \$0.00	NA	, O
Γotal		7	\$1,002,884.05	100%	\$0.00	(	\$0.00		0
31405TM58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	, ,	44.24% (			0 \$0.00	NA	
	Unavailable	87		55.76% (	-		\$0.00	NA	_
<u> Fotal</u>		162	\$29,932,962.35	100%	<u>) \$0.00 </u>		\$0.00		(
31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73% (	0 \$0.00	NA	\$0.00	NA	, C
	Unavailable	28	\$4,608,334.76	46.27%	\$0.00	NA	\$0.00	NA	(
Гotal		69	\$9,958,984.14	100%	\$0.00		\$0.00		(
31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13	. , ,	50.8% (			0 \$0.00	NA NA	
Total	Ullavallaule	27	\$4,990,270.07	100%			\$0.00 \$0.00	1 7/2 3	
31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	4	\$713,622.26	35.59% (	0 \$0.00	NA (	0 \$0.00	NA NA	. '
Fotal	Uliavanauic	9				-	\$0.00 \$0.00	11/1	1
I Otai			Ψ2,000,002.20	100 /6	Ι Φυ•υυ	,	υ φυ.υυ		ł
31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99% (	\$0.00	NA	\$0.00	NA	L
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77% (			\$0.00	NA	
	Unavailable	7	\$1,404,552.77	28.24%			\$0.00	NA	-
Total		28	\$4,973,318.25	100%	90.00	(	\$0.00		4
31405TNB4		18	\$3,576,333.93	71.99% (	\$0.00	NA	\$0.00	NA	1

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE TRUST							
	MORTGAGE TRUST PHH MORTGAGE							H
	SERVICES CORPORATION	1	\$120,000.00	2.42% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	8	\$1,271,402.72	25.59% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		27	\$4,967,736.65	100% 0 \$0.0	00	0 \$0.00		0
								Ш
31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		13	\$3,002,591.00	100% 0 \$0.0	00	0 \$0.00		0
								Ш
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	8	\$1,651,416.21	28.78% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		28	\$5,737,218.29	100% 0 \$0.0	00	0 \$0.00		0
	DICHODO CATE							+
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	27	\$5,379,395.64	38.68% 0 \$0.0		0 \$0.00		
Total		66	\$13,908,844.51	100% 0 \$0.0	00	0 \$0.00		0
								+
31405TNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	17	\$2,819,554.14	55.96% 0 \$0.0	_	0 \$0.00		
Total		34	\$5,038,579.98	100% 0 \$0.0	00	0 \$0.00		0
	DYGYY 2 - 2 - 2							$\dashv$
l l	BISHOPS GATE				20	0 00 00		
31405TNJ7	RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28% 0 \$0.0	00 NA	0 \$0.00	NA	0
31405TNJ7	RESIDENTIAL	14	\$1,746,559.18 \$1,659,225.63	51.28% 0 \$0.0 48.72% 0 \$0.0 <b>100% 0 \$0.</b> 0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	Ш

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	BISHOPS GATE							
31405TNK4	RESIDENTIAL	14	\$2,446,894.92	49.06% 0 \$0	0.00 NA	0 \$0.00	NA	0
	MORTGAGE TRUST							Ц
	Unavailable	13	\$2,541,160.39	50.94% 0 \$0		0 \$0.00	NA	
Total		27	\$4,988,055.31	100% 0 \$0	0.00	0 \$0.00		0
	BISHOPS GATE							
31405TNL2	RESIDENTIAL	16	\$3,520,432.87	70.16% 0 \$0	0.00 NA	0 \$0.00	NA	0
	MORTGAGE TRUST							
	PHH MORTGAGE							
	SERVICES	7	\$1,497,400.00	29.84% 0 \$0	0.00 NA	0 \$0.00	NA	0
	CORPORATION		. , ,					
Total		23	\$5,017,832.87	100% 0 \$0	0.00	0 \$0.00		0
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	BISHOPS GATE							Ħ
31405TNM0	RESIDENTIAL	8	\$1,100,141.71	50.53% 0 \$0	) 00 NA	0 \$0.00	NA	اما
51405111110	MORTGAGE TRUST	0	Ψ1,100,1-1.71	30.33 /6 0 \$6	7.00 NA	0 \$0.00	11/7	
	Unavailable	5	\$1,076,935.07	49.47% 0 \$0	) 00 NA	0 \$0.00	NA	0
T-4-1	Ollavallable	+ +	·				INA	0
Total		13	\$2,177,076.78	100% 0 \$0	0.00	0 \$0.00		U
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	BISHOPS GATE							
31405TNP3	RESIDENTIAL	22	\$4,300,505.09	44.25% 0 \$0	0.00 NA	0 \$0.00	NA	0
	MORTGAGE TRUST							Н
	Unavailable	27	\$5,419,214.94	55.75% 0 \$0		0 \$0.00	NA	
Total		49	\$9,719,720.03	100% 0 \$0	0.00	0 \$0.00		0
								Н
	BISHOPS GATE							
31405TNQ1	RESIDENTIAL	24	\$4,701,101.59	93.68% 0 \$0	0.00 NA	0 \$0.00	NA	0
	MORTGAGE TRUST							Н
	Unavailable	1	\$317,353.21	6.32% 0 \$0		0 \$0.00	NA	
Total		25	\$5,018,454.80	100% 0 \$0	0.00	0 \$0.00		0
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	BISHOPS GATE							
31405TNR9	RESIDENTIAL	3	\$484,481.03	24.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
	MORTGAGE TRUST							
	Unavailable	8	\$1,517,847.46	75.8% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		11	\$2,002,328.49	100% 0 \$0	0.00	0 \$0.00		0
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	BISHOPS GATE					+		Ħ
31405TNT5	RESIDENTIAL	12	\$2,223,344.24	74.89% 0 \$0	) 00 NA	0 \$0.00	NA	
5170511115	MORTGAGE TRUST	12	Ψ2,223,344.24	77.07/000	7.00 INA	υψυ.υυ	11/7	Ш
		1	\$745 254 06	25.11% 0 \$0	) ()() NI A	0 \$0.00	NA	
Total	Unavailable	16	\$745,354.96				INA	0
Total		16	\$2,968,699.20	100% 0 \$0	0.00	0 \$0.00		U
	BISHOPS GATE							${}^{\dag}$
31405TP22	RESIDENTIAL	22	\$4,978,080.17	35.97% 0 \$0	) 00 NA	0 \$0.00	NA	
0170011 22	MORTGAGE TRUST		ψπ,Σ/0,000.1/	33.777000	, INA	υψυ.υυ	11/7	Π
	IVIONTOAUL INUST							Ш

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	Unavailable	40	\$8,860,930.86	64.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$13,839,011.03	100% 0 \$0.00	0 \$0.00	0
			. , ,			
31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,570,000.00	30.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$5,092,210.00	100% 0 \$0.00	0 \$0.00	0
			1 - 7 - 7			
31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96		NA 0 \$0.00	NA 0
	Unavailable	48	\$6,360,759.22	56.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$11,182,990.18	100% 0 \$0.00	0 \$0.00	0
			,			
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00		NA 0 \$0.00	NA 0
	Unavailable	32	\$5,406,727.61	35.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$15,253,398.83	100% 0 \$0.00	0 \$0.00	0
			,			
31405TP71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04		NA 0 \$0.00	NA 0
	Unavailable	59	\$12,024,672.33		NA 0 \$0.00	NA 0
Total		122	\$25,316,863.57	100% 0 \$0.00	0 \$0.00	0
31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$64,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,285,824.27	100% 0 \$0.00	0 \$0.00	0
31405TPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60		NA 0 \$0.00	NA 0
	Unavailable	4	\$218,531.26	6.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,329,149.30	100% 0 \$0.00	0 \$0.00	0

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	BISHOPS GATE							
31405TPE6	RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$655,090.75	18.41% 0 \$0.00	NA	\$0.00	NA	0
Total		32	· ·	100% 0 \$0.00	The state of the s	\$0.00		0
31405ТРН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71% 0 \$0.00		\$0.00	NA	
	Unavailable	45	\$7,645,174.75	35.29% 0 \$0.00		\$0.00	NA	
Total		110	\$21,664,357.20	100% 0 \$0.00	0	\$0.00		0
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31405TPJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$686,147.92	26.38% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$2,601,058.84	100% 0 \$0.00	0	\$0.00		0
31405TPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$1,327,351.24	30.34% 0 \$0.00	NA (	\$0.00	NA	0
Total		38	\$4,374,291.28	100% 0 \$0.00	0	\$0.00		0
31405TPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,538,950.37	59.36% 0 \$0.00	NA (	\$0.00	NA	0
Total		28	\$2,592,378.75	100% 0 \$0.00	0	\$0.00		0
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31405TPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$6,108,626.54	32.62% 0 \$0.00	NA	\$0.00	NA	0

Total		123	\$18,728,403.20	100% 0	\$0.00		0 \$0.00		0
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31405TPN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55				0 \$0.00		
	Unavailable	84	\$16,413,238.04				0 \$0.00	NA	
Total		129	\$25,148,153.16	100% 0	\$0.00		0 \$0.00		0
31405TPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$3,030,142.58	48.88% 0	\$0.00	NA	0 \$0.00	NA	
Total		55	\$6,199,286.25	100% 0	\$0.00	(	0 \$0.00		0
31405TPR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16		58.31% 0			0 \$0.00		
T 4 1	Unavailable	10	, , ,	41.69% 0			0 \$0.00	NA	
Total	+	26	\$5,000,249.23	100% 0	<b>\$0.00</b>		0 \$0.00		0
31405TPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05% 0	\$0.00	NA	0 \$0.00		
	Unavailable	8	\$1,247,290.26				0 \$0.00	NA	0
Total		27	\$4,998,750.14	100% 0	\$0.00	(	0 \$0.00		0
31405TPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82% 0	\$0.00	NA	0 \$0.00		
	Unavailable	4	\$908,385.52	18.18% 0	\$0.00		0 \$0.00	NA	
Total		27	\$4,996,145.89	100% 0	\$0.00	(	0 \$0.00		0
31405TPV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34				0 \$0.00		
Total		19	\$4,033,712.34	100% 0	\$0.00		0 \$0.00		0
31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$825,291.82	20.69% 0	\$0.00	NA	0 \$0.00	NA	0

Total		20	\$3,988,365.37	100%	0 \$0.00		0 \$0.00		0
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$1,516,529.91	49.05%	0 \$0.00		0 \$0.00		0
Total		47	\$3,091,785.96	100%	0 \$0.00		0 \$0.00		0
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31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$3,489,938.74	56.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,128,748.24	100%	0 \$0.00		0 \$0.00		0
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$420,000.00	21.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,984,237.76	100%	0 \$0.00		0 \$0.00		0
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,054,398.39	41.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,979,968.39	100%	0 \$0.00		0 \$0.00		0
31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,883,912.55	37.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$4,997,414.15	100%	0 \$0.00		0 \$0.00		0
31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%			0 \$0.00		
Total		26	\$4,969,000.74	100%	0 \$0.00		0 \$0.00		0
31405TQ70		21	\$3,658,310.00	91.62%	0 \$0.00	NA	0 \$0.00	NA	0

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	RESIDENTIAL			. []				
	MORTGAGE TRUST							Ш
	PHH MORTGAGE						<u> </u>	$\lceil \rceil$
	SERVICES	2	\$334,810.00	8.38% 0 \$0.	.00 NA	0 \$0.00	NA	10
	CORPORATION	1					<u> </u>	$\coprod$
Total		23	\$3,993,120.00	100% 0 \$0.	.00	0 \$0.00	_	0
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31405TQA3	BISHOPS GATE RESIDENTIAL	16	Φ1 054 541 00	100% 0 \$0.0	NA	0 \$0.00	NA	
314031QA3	MORTGAGE TRUST	10	\$1,854,541.00	100%μηφυ.	00 11/2	υ δυ.υυ	1,1/2	, 0
Total	WORTONGE TROS	16	\$1,854,541.00	100% 0 \$0.	.00	0 \$0.00		0
		$\Box$						$\coprod$
l	BISHOPS GATE						ļ <u></u>	
31405TQB1	RESIDENTIAL	19	\$3,794,150.77	75.21% 0 \$0.	.00 NA	0 \$0.00	NA	10
<del></del>	MORTGAGE TRUST	4		———	$\rightarrow$	+	<del>                                     </del>	$\dashv$
	PHH MORTGAGE		\$721 925 Q2	11210 000	nt A	2 42 20	NI A	
	SERVICES CORPORATION	4	\$721,825.93	14.31% 0 \$0.	.00 NA	0 \$0.00	NA	70
<u> </u>	Unavailable	3	\$528,670.03	10.48% 0 \$0.	00 NA	0 \$0.00	NA	1
Total	Ullavallauic	26	\$5,044,646.73	10.48% 0 \$0.		0 \$0.00 0 \$0.00	177	0
1 Otai		20	\$3, <del>044</del> ,040.73	100 /υ υ ψυ.	00	<u>U Φυ.υυ</u>		
	BISHOPS GATE	+ +		,	+	+ +		$\dagger \dagger$
1405TQC9	RESIDENTIAL	5	\$797,833.46	69.7% 0 \$0.	.00 NA	0 \$0.00	NA	0
1405TQC9	MORTGAGE TRUST							
	Unavailable	2	\$346,841.50	30.3% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		7	\$1,144,674.96	100% 0 \$0.	.00	0 \$0.00		0
		1						Ц
	BISHOPS GATE							
31405TQD7	RESIDENTIAL	7	\$1,376,000.00	60.22% 0 \$0.	.00 NA	0 \$0.00	NA	10
<del></del>	MORTGAGE TRUST	+ -	÷222 222 20		>TA		DI A	닊
<u> </u>	Unavailable	3	\$909,000.00			0 \$0.00	NA	
Total		10	\$2,285,000.00	100% 0 \$0.	.00	0 \$0.00	<del>                                     </del>	0
<del>                                     </del>	BISHOPS GATE	+ +		<del></del>	+	+ +		H
31405TQE5	RESIDENTIAL	7	\$1,198,395.89	39.9% 0 \$0.	na Na	0 \$0.00	NA	
314031QL3	MORTGAGE TRUST	'	\$1,170,000.00	39.970 μο φο.·	00  13/3	υφυ.υυ	177	
	Unavailable	9	\$1,805,307.71	60.1% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	C III ( billion	16	\$3,003,703.60	100% 0 \$0.		0 \$0.00		0
		1	ΨΨ,σ,			0 4 -		$\Pi$
	BISHOPS GATE							$\prod$
31405TQF2	RESIDENTIAL	36	\$6,405,869.17	64.02% 0 \$0.	.00 NA	0 \$0.00	NA	0
L	MORTGAGE TRUST							Ц
	Unavailable	20	\$3,600,249.99	35.98% 0 \$0.0		0 \$0.00	NA	70
Total		56	\$10,006,119.16	100% 0 \$0.	.00	0 \$0.00		0
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31405TQG0		17	\$3,878,668.21	77.75% 0 \$0.0	00 NA	0 \$0.00	NA	(lOI

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25% 0 \$0.00	NA	\$0.00	NA	05
Total		23	\$4,988,391.59	100% 0 \$0.00	(	\$0.00		0
								Ш
31405TQH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$4,042,662.50	47.12% 0 \$0.00	NA (	\$0.00		
Total		49	\$8,579,707.74	100% 0 \$0.00	(	\$0.00		0
			,					П
31405TQJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98% 0 \$0.00		\$0.00	NA	
	Unavailable	4	\$696,500.00	21.27% 0 \$0.00	NA (	\$0.00	NA	0
Total		24	\$3,274,380.60	100% 0 \$0.00		\$0.00		0
								П
31405TQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	1	\$208,209.99	9.23% 0 \$0.00	NA (	\$0.00	NA	0
Total		14	\$2,255,258.12	100% 0 \$0.00	(	\$0.00		0
31405TQM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	6	\$1,042,660.00	20.7% 0 \$0.00		\$0.00	NA	0
Total		31	\$5,036,790.00	100% 0 \$0.00	(	\$0.00		0
31405TQN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56% 0 \$0.00	NA (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38% 0 \$0.00		\$0.00	NA	
	Unavailable	3	\$600,300.00	20.06% 0 \$0.00	NA (	\$0.00	NA	0

Total		15	\$2,991,821.56	100%	0 \$0.00		0 \$0.00		0
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31405TQP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00		0 \$0.00		0 \$0.00	NA	<b>v</b> 0
	Unavailable	7	\$1,328,958.43	26.34%			0 \$0.00		<b>v</b> 0
Total		29	\$5,044,878.96	100%	0 \$0.00		0 \$0.00		0
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31405TQR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		20	\$3,994,931.43	100%	0 \$0.00		0 \$0.00		0
31405TQS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	8	\$1,571,537.59	31.25%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		28	\$5,029,767.49	100%	0 \$0.00		0 \$0.00		0
									Ш
31405TQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%			0 \$0.00		
	Unavailable	5	\$822,478.20	27.39%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		17	\$3,002,946.02	100%	0 \$0.00		0 \$0.00		0
31405TQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%			0 \$0.00		Ш
	Unavailable	5	\$853,100.00	17.02%	_		0 \$0.00		
Total		23	\$5,012,220.00	100%	0 \$0.00		0 \$0.00		0
31405TQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	·		0 \$0.00		Ш
	Unavailable	4	\$1,147,700.00	37.96%			0 \$0.00		
Total		13	\$3,023,400.00	100%	0 \$0.00		0 \$0.00		0
31405TR46		10	\$2,015,866.39	67.75%	0 \$0.00	NA	0 \$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	Unavailable	4	\$959,500.00	32.25% 0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,975,366.39	100% 0 \$0.00		0 \$0.00	0
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,599,243.25	38.28% 0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$4,177,993.25	100% 0 \$0.00		0 \$0.00	0
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$3,170,731.08	67.94% 0 \$0.00	NA	0 \$0.00	NA (
Total		71	\$4,667,277.98	100% 0 \$0.00		0 \$0.00	0
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05% 0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$958,603.17	49.95% 0 \$0.00		0 \$0.00	NAC
Total		33	\$1,919,108.23	100% 0 \$0.00		0 \$0.00	0
31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68% 0 \$0.00		0 \$0.00	NA (
	Unavailable	35	\$2,006,968.33	56.32% 0 \$0.00		0 \$0.00	NA C
Total		60	\$3,563,613.03	100% 0 \$0.00		0 \$0.00	0
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$2,797,575.87	58.64% 0 \$0.00		0 \$0.00	NA
Total		49	\$4,770,688.47	100% 0 \$0.00		0 \$0.00	0
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75% 0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$503,300.00	23.25% 0 \$0.00		0 \$0.00	NAC
Total		11	\$2,164,306.22	100% 0 \$0.00		0 \$0.00	0

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RICHOPS GATE	+++			<del></del>	++		H
	8	\$1 109 522.63	100% 0 \$0,00	NAC	90 02	NA	0 ,
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INCICION SECTION	8	\$1,109,522.63	100% 0 \$0.00	0	\$0.00	-	0
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BISHOPS GATE	†						$\prod$
RESIDENTIAL	8	\$1,957,920.00	90.31% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE TRUST					l'		
PHH MORTGAGE							
SERVICES	1	\$210,000.00	9.69% 0 \$0.00	NA 0	\$0.00	NA	0
CORPORATION							$\coprod$
	9	\$2,167,920.00	100% 0 \$0.00	0	\$0.00		0
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BISHOPS GATE			.			_	
RESIDENTIAL	9	\$1,675,660.00	78.88% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE TRUST	1				$\perp \perp$		Ц
PHH MORTGAGE		J	.				
SERVICES	1	\$115,000.00	5.41% 0 \$0.00	NA 0	\$0.00	NA	0
CORPORATION	$\perp$			<del></del>	$\bot$		Ц
Unavailable	2	\$333,610.00				NA	
	12	\$2,124,270.00	100% 0 \$0.00	0	\$0.00		0
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BISHOPS GATE				1.			
RESIDENTIAL	15	\$2,222,618.68	61% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA	, 0
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Unavailable		\$1,421,192.60					-
	24	\$3,643,811.28	100% 0 \$0.00	0	\$0.00		0
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	10	\$2,388,400.00	74.12% 0 \$0.00	NAJU	\$0.00	NA	· O
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		\$294 000 00	0.010/ 0.00	NIA	ΦΩ ΩΩ	NΙΛ	
	1	\$284,000.00	8.81% 0 \$0.00	NAU	\$0.00	INA.	·V
	+ +	\$550,000,00	17.07% 0 \$0.00	NAC	φη ηη	NΔ	+
Unavanadie	<del></del>	·					17
	13	\$3,222,400.00	100%   0 30.00	U	\$0.00		0
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	3	\$301,000.05	01.270 0 \$0.00	NA	\$0.00	NA	·
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		\$241,600,00	38 8% 0 80 00	NAC	00 00	NA	.
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Cold Old III	4	\$622.666.05	100% 0 \$0.00	0	\$0.00		0
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	1			<del></del>	+		+
BISHOPS GATE	7	\$1,336,250.00	73.78% 0 \$0.00	NA 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  Unavailable  12  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  9  12  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  9  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  9  15  CORPORATION  Unavailable  9  16  17  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 CORPORATION  Unavailable  2  13  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION  Unavailable 2  13	RESIDENTIAL MORTGAGE TRUST  8 \$1,109,522.63  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  Unavailable  2 \$333,610.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  9 \$1,421,192.60  24 \$3,643,811.28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  Unavailable  9 \$1,421,192.60  24 \$3,643,811.28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$284,000.00  CORPORATION  Unavailable 2 \$550,000.00  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 \$284,000.00  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 \$284,000.00  STANDAM STA	RESIDENTIAL MORTGAGE TRUST    8	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  8 \$1,109,522.63	RESIDENTIAL MORTGAGE TRUST  8 \$1,109,522.63 100% 0 \$0.00 NA 0 \$0.0

	MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,811,150.00	100% 0	\$0.00		0 \$0.00		0
									Ш
31405TRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31% 0	\$0.00	NA	0 \$0.00	N.A	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69% 0	\$0.00	NA	0 \$0.00	N.A	0
Total		12	\$2,025,230.00	100% 0	\$0.00		0 \$0.00	)	0
31405TRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79% 0	\$0.00	NA	0 \$0.00	N.A	0
	Unavailable	5	\$479,554.87	45.21% 0	\$0.00	NA	0 \$0.00	N.A	0
Total		11	\$1,060,695.59	100% 0	\$0.00		0 \$0.00	)	0
									Ш
31405TRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73% 0	\$0.00	NA	0 \$0.00	N.A	0
	Unavailable	9	\$820,665.18	75.27% 0	\$0.00	NA	0 \$0.00	N.A	0
Total		12	\$1,090,314.25	100% 0	\$0.00		0 \$0.00		0
31405TSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$6,975,772.09	60.91% 0	\$0.00		0 \$0.00		
Total		89	\$11,451,761.92	100% 0	\$0.00		0 \$0.00		0
31405UA41	RBC MORTGAGE COMPANY	2	\$343,454.50	10.6% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,897,800.82	89.4% 0			0 \$0.00		
Total		18	\$3,241,255.32	100% 0	\$0.00		0 \$0.00		0
31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00				0 \$0.00		Ш
	Unavailable	9	·	94.61% 0			0 \$0.00		
Total		10	\$1,410,812.98	100% 0	\$0.00		0 \$0.00		0
31405UA66	RBC MORTGAGE COMPANY	3	\$645,333.22	14.15% 0	\$0.00	NA	0 \$0.00	N A	0

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	Unavailable	22	\$3,914,328.72	85.85% 0			0 \$0.00		
Total		25	\$4,559,661.94	100% 0	\$0.00		0 \$0.00		0
									Ш
31405UA74	Unavailable	10	\$1,351,399.31	100% 0			0 \$0.00		
Total		10	\$1,351,399.31	100% 0	\$0.00		0 \$0.00		0
	DDC MODECA CE								+
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42		·		0 \$0.00		Ш
	Unavailable	13	\$2,004,993.39	87% 0	\$0.00		0 \$0.00		
Total		14	\$2,304,701.81	100% 0	\$0.00		0 \$0.00		0
31405UBA6	Unavailable	7	\$1,453,952.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,453,952.13		\$0.00		0 \$0.00		0
	DDC MODTC A CE	+							+
31405UBB4	RBC MORTGAGE COMPANY	4	\$820,819.49	18.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$3,576,590.00	81.33% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,397,409.49	100% 0	\$0.00		0 \$0.00		0
									Ш
31405UBD0	RBC MORTGAGE COMPANY	1	\$254,727.39	9.44% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,443,250.00	90.56% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,697,977.39	100% 0	\$0.00		0 \$0.00		0
31405UBG3	Unavailable	12	\$1,805,825.00				0 \$0.00		0
Total		12	\$1,805,825.00	100% 0	\$0.00		0 \$0.00		0
									+
31405UBH1	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,736,900.00				0 \$0.00		0
Total		10	\$1,988,900.00	100% 0	\$0.00		0 \$0.00		0
31405UBJ7	RBC MORTGAGE	1	\$100,000.00	6.89% 0	\$0.00	NA	0 \$0.00	NA	0
	COMPANY	0	,						$\bot$
T-4-1	Unavailable	8 9	\$1,351,400.00				0 \$0.00 <b>0 \$0.00</b>		0
Total		9	\$1,451,400.00	100% 0	\$0.00		<u>u \$u.uu</u>		U
31405VKW6	WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$422,000.00	27.47% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,536,015.00	100% 0	\$0.00	_	0 \$0.00		0
31405VKX4	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87% 0	\$0.00	NA	0 \$0.00	NA	0

	11 11		Φ1 715 4C4 05	50.120	100.00	37.4	0,00,00	3.7.4	
m 1	Unavailable	8	\$1,715,464.97	58.13%	+		0 \$0.00		
Total		17	\$2,951,063.88	100%	<u>  \$0.00</u>		0 \$0.00		0
31405VW29	HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,506,167.79	75.31%	\$0.00	NA	0 \$0.00	NA	_
Total		11	\$1,999,971.91	100%	\$0.00		0 \$0.00		0
31405VW94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,014,394.94	28.78%	\$0.00		0 \$0.00		
Total		34	\$6,999,771.81	100%	\$0.00		0 \$0.00		0
31405VWU7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22% (	,		0 \$0.00		0
	Unavailable	4	\$803,274.89	26.78%	_		0 \$0.00		
Total		14	\$2,999,944.03	100%	\$0.00		0 \$0.00		0
31405VWV5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,999,918.99	100%	\$0.00		0 \$0.00		0
31405VWW3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%			0 \$0.00		
TD 4.1	Unavailable	6	\$1,434,000.00				0 \$0.00		
Total		21	\$4,000,134.75	100%	50.00		<u>0 \$0.00</u>		0
31405VWX1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	\$0.00	NA	0 \$0.00	NA	
Total		18	\$3,000,070.00	100%	\$0.00		<u>0 \$0.00</u>		0
31405VWY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$698,900.00	23.3%	\$0.00		0 \$0.00		_
Total		12	\$2,999,950.00	100%	\$0.00		0 \$0.00		0
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87% (	1		0 \$0.00		Ш
	Unavailable	11	\$1,925,200.00				0 \$0.00		
Total		23	\$4,000,084.39	100%	\$0.00		<u>0 \$0.00</u>		0
31405VX28	HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	1		0 \$0.00		
	Unavailable	9	\$1,723,385.63	28.72%			0 \$0.00 <b>0 \$0.00</b>		0
Total	I	29	\$5,999,606.49	100%					_

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31405VX36	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	\$0.00	NA	\$0.00	NA	
Total		12	\$1,999,916.00	100%	\$0.00		\$0.00		0
31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22% 0	\$0.00	NA	0\$0.00	NA	. 0
	Unavailable	2	\$475,600.00	23.78%	\$0.00	NA (	\$0.00	NA	.0
Total		13	\$2,000,214.87	100% 0	\$0.00		\$0.00		0
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57% 0	\$0.00		\$0.00	NA	Ш
	Unavailable	6	. , , ,	51.43%	+ +		\$0.00	NA	$\mathbf{T}$
Total		15	\$3,000,000.86	100% 0	\$0.00		\$0.00		0
31405VX69	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100% 0	\$0.00	NA	\$0.00	NA	Ш
Total		14	\$2,000,300.00	100% 0	\$0.00		\$0.00		0
31405VX77	HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	8	\$2,198,926.76	43.98%	\$0.00	NA (	\$0.00	NA	. 0
Total		23	\$5,000,376.76	100% 0	\$0.00		\$0.00		0
31405VXA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56% 0		NA	\$0.00	NA	Ш
	Unavailable	1	\$86,000.00				\$0.00	NA	
Total		11	\$2,499,947.72	100% 0	\$0.00		\$0.00		0
31405VXB8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85				\$0.00	NA	
Total		21	\$3,999,855.85	100% 0	\$0.00		\$0.00		0
31405VXC6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		11	\$1,607,087.32	100%	\$0.00		\$0.00		0
31405VXD4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		14	\$2,500,468.04	100%	\$0.00		\$0.00		0
31405VXE2	HSBC MORTGAGE CORPORATION (USA)	3					\$0.00	NA	Ш
	Unavailable	9	. , , ,		+ +		\$0.00	NA	
Total		12	\$3,000,200.00	100% 0	\$0.00		\$0.00		0
31405VXM4	HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45% 0	\$0.00	NA	\$0.00	NA	0

	Unavailable	2	\$425,684.90	3.55% 0 \$0.00	) NA	0 \$0.00	NA	<b>1</b> 0
Total	O AM ( MAMO) E	61	†	t	1	0 \$0.00		0
						††	i	
31405VXP7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91% 0 \$0.00	) NA (	0 \$0.00	NA	0
	Unavailable	1	\$283,500.00	7.09% 0 \$0.00	) NA (	0 \$0.00	NA	<b>v</b> 0
Total		21	\$3,999,614.21	100% 0 \$0.00	, (	0 \$0.00		0
		<u> </u>						Ľ
31405VXQ5	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93			0 \$0.00		Ш
Total		25	\$4,999,775.93	100% 0 \$0.00	<u>,                                    </u>	0 \$0.00		0
<u> </u>		<u> </u>	<b></b>	<u> </u>	<del>                                     </del>	$\perp$	<u> </u>	$\perp$
31405VXR3	HSBC MORTGAGE CORPORATION (USA)	9	, ,,			0 \$0.00		ш
Total		9	\$2,000,050.00	100% 0 \$0.00	4 6	0 \$0.00	<del>                                     </del>	0
<u> </u>		<u> </u>	<b></b>	<del></del>	1	$\perp$	<del>                                     </del>	$\downarrow \downarrow$
31405VXT9	HSBC MORTGAGE CORPORATION (USA)	16				0 \$0.00		Ш
Total		16	\$3,000,050.00	100% 0 \$0.00	<u>,                                    </u>	0 \$0.00		0
		<u> </u>						卫
31405VXU6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67% 0 \$0.00		0 \$0.00		Ш
	Unavailable	1	Ψ= :0, :/ε/ου		+	0 \$0.00		٧0
Total		12	\$1,999,137.45	100% 0 \$0.00	<u>/</u> [c	0 \$0.00	<u> </u>	0
		<u> </u>	<b></b>	<u> </u>	$\downarrow \downarrow \downarrow$		<del></del>	4
31405W3W3	BANK OF AMERICA NA		. / /			0 \$0.00		
	Unavailable	59	. , ,			0 \$0.00		_
Total		67	\$10,419,885.00	100% 0 \$0.00	4 0	0 \$0.00	<del></del>	0
		<u> </u>	- 7.7.00		<del></del>	1 20	<del></del>	Ļ
31405WEG6	Unavailable	6				0 \$0.00		
Total		6	\$419,765.98	100% 0 \$0.00	4 "	0 \$0.00	<del></del>	0
214053/17114	TT:1aL1a	12	Φ2 150 164 56	1007 050 00	NIA /	0 \$0.00	NIA	10
31405WEH4	Unavailable	43 <b>43</b>				0 \$0.00 <b>0 \$0.00</b>		0
Total		43	\$3,158,164.56	100%   U  \$0.00	+ +	120.00		V
31405WEJ0	Unavailable	22	\$1,545,695.00	100% 0 \$0.00	NA/	0 \$0.00	NA	40
Total	Unavanaoic	22		<del>                                     </del>		0 \$0.00		0
Total		_ <del></del>	φιροπορογοίο	100 /0 0 4000	+	/ψυ.υυ	i	+
31405WEK7	Unavailable	15	\$1,061,571.61	100% 0 \$0.00	) NA	0 \$0.00	NA	10
Total	<b>V</b>	15	i i	100% 0 \$0.00		0 \$0.00		0
		<u> </u>				_	i	t
31405WJ22	U.S. BANK N.A	191	\$16,421,213.55	100% 0 \$0.00	) <u>NA</u> (	0 \$0.00	NA	70
Total		191	\$16,421,213.55	i i i i i i i i i i i i i i i i i i i		0 \$0.00		(
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31405WJ30	U.S. BANK N.A	87	\$6,492,501.73	100% 0 \$0.00	) NA	0 \$0.00	NA	1
Total		87	\$6,492,501.73	100% 0 \$0.00		0 \$0.00		(

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31405WJ48	U.S. BANK N.A	57	\$4,481,191.14	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		57	\$4,481,191.14		0 \$0.00		0 \$0.0		0
31405WJ55	U.S. BANK N.A	23	\$1,341,486.34		0 \$0.00		0 \$0.0		
Total		23	\$1,341,486.34	100%	0 \$0.00		0 \$0.0	0	0
31405WJ63	U.S. BANK N.A	26	\$1,922,850.45	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		26	\$1,922,850.45		0 \$0.00		0 \$0.0		0
31405WJ71	Unavailable	5	¢1 212 420 51	1000/	0 \$0.00	NT A	0 \$0.0	0 NA	0
Total	Unavanable	5	\$1,212,429.51 <b>\$1,212,429.51</b>		0 \$0.00		0 \$0.0		0
1 Otal		3	\$1,212,429.31	100 %	0 30.00		υ φυ.υ	U	ľ
31405WJ97	U.S. BANK N.A	3	\$691,500.00	6.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	52	\$10,437,652.11	93.79%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		55	\$11,129,152.11	100%	0 \$0.00		0 \$0.0	0	0
31405WJW6	U.S. BANK N.A	1	\$151,920.00	1 68%	0 \$0.00	NΔ	0 \$0.0	0 NA	0
51405 113 110	Unavailable	40	\$8,908,663.71	98.32%	_		0 \$0.0		_
Total	Chavanaore	41	\$9,060,583.71		0 \$0.00		0 \$0.0		0
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31405WJX4	U.S. BANK N.A	2	\$405,500.00	2.49%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	78	\$15,899,970.58	97.51%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		80	\$16,305,470.58	100%	0 \$0.00		0 \$0.0	0	0
21.40.5333332	II G DANKALA		ф <b>п</b> пп 205 20	11.50%	0,00,00	27.4	0,000	0 27.4	
31405WJY2	U.S. BANK N.A	24	\$777,305.38	11.52% 88.48%			0 \$0.0		-
Total	Unavailable	34 38	\$5,970,815.67 <b>\$6,748,121.05</b>		<b>0</b> \$0.00		0 \$0.0 <b>0 \$0.0</b>		0
lotai		30	\$0,740,121.03	100 %	0 30.00		<u>υ φυ.υ</u>	U	ľ
31405WJZ9	U.S. BANK N.A	63	\$5,559,580.26	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		63	\$5,559,580.26		0 \$0.00		0 \$0.0		0
21.4053337.42	TI C DANKAYA		#120 000 00	2.77%	0,00	27.4	0 00 0	0 274	
31405WKA2	U.S. BANK N.A	26	\$120,000.00	97.23%	0 \$0.00		0 \$0.0		
Total	Unavailable	26 <b>27</b>	\$4,216,461.71 <b>\$4,336,461.71</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0
lotai		21	φ+,550,401.71	100 /6	υ φυ.υυ		υ φυ.υ		U
31405WLD5	IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	68	\$7,967,875.71	79.63%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		81	\$10,005,594.71	100%	0 \$0.00		0 \$0.0	0	0
31405WLE3	IRWIN MORTGAGE	13	\$1,666,660.00	20.9%	0 \$0.00	NA	0 \$0.0	0 NA	0
	CORPORATION	50			0 \$0.00		0 \$0.0		$\bot$
Total	Unavailable	63	\$6,308,805.76 <b>\$7,975,465.76</b>		<b>0</b> \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0
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31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,174,144.23	72.01% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,630,544.23	100% 0 \$0.00		0 \$0.00		0
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31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,327,918.00	82.6% 0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$4,029,058.00	100% 0 \$0.00		0 \$0.00		0
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00			0 \$0.00	NA	0
	Unavailable	14	\$1,026,400.00			0 \$0.00	NA	0
Total		16	\$1,153,450.00	100% 0 \$0.00		0 \$0.00		0
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$1,553,949.62	28.95% 0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$5,368,505.38	100% 0 \$0.00		0 \$0.00		0
31405WMH5	UNION PLANTERS BANK NA	10	\$989,350.54	65.93% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$511,177.03	34.07% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,500,527.57	100% 0 \$0.00		0 \$0.00		0
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50		NA	0 \$0.00	NA	0:
	Unavailable	1	\$151,743.87	5.56% 0 \$0.00		0 \$0.00	NA	
Total		21	\$2,730,834.37	100% 0 \$0.00		0 \$0.00		0
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$608,250.00	14.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,336,718.03	100% 0 \$0.00		0 \$0.00		0
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31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03		NA	0 \$0.00	NA	0
	Unavailable	4	\$670,434.70			0 \$0.00	NA	0
Total		37	\$5,838,181.73	100% 0 \$0.00		0 \$0.00		0
								$\coprod$
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$717,403.17	44.46% 0 \$0.00	NA	0 \$0.00	NA	0

Total		14	\$1,613,578.43	100%	0	<b>60.</b> 00		0	\$0.00		0
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0.5	00.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$72,000.00		-			_	\$0.00		
Total		41	\$4,008,081.51	100%	0 5	<u> </u>		0	\$0.00		0
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0.5	\$0.00	NA	0	\$0.00		
	Unavailable	1	\$119,000.00						\$0.00	NA	
Total		18	\$1,573,882.00	100%	0 5	<b>60.00</b>		0	\$0.00		0
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0.5	00.00	NA	0	\$0.00	NA	0
Total		24	\$2,666,360.65	100%	0 5	<b>60.00</b>		0	\$0.00		0
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31405WQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%			NA	0	\$0.00	NA	
Total		21	\$2,017,786.57	100%	0 5	<b>60.00</b>		0	<b>\$0.00</b>		0
31405WQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%					\$0.00		
	Unavailable	3	\$378,325.26		_			_	\$0.00		
Total		18	\$1,963,256.15	100%	0 5	<u>60.00</u>		0	\$0.00		0
31405WQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0.5	\$0.00	NA	0	\$0.00	NA	О.
	Unavailable	1	\$160,000.00		_	_			\$0.00		0
Total		26	\$3,155,481.60	100%	0 5	<b>60.00</b>		0	<b>\$0.00</b>		0
31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0.5	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$656,054.89	51.66%	0 5	0.00	NA	0	\$0.00	NA	0
Total		13	\$1,269,854.78	100%	0	<b>60.00</b>		0	\$0.00		0
31405WQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0 5	60.00	NA	0	\$0.00	NA	0
Total		8	\$1,230,400.00	100%	0 5	<b>50.00</b>		0	\$0.00		0
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31405WQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	FIGURE WORLD TO	11	\$1,433,062.86	100%	0 \$0.00		0 \$0.00		0
Total		- 11	ψ1,433,002.00	100 /0	υ φυ.υυ		υ ψυ.υυ		Ť
31405WQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		9	\$1,262,860.00	100%	0 \$0.00		0 \$0.00		0
31405WQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	1	\$130,950.00	5.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,387,878.66	100%	0 \$0.00		0 \$0.00		0
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31405WQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,222,920.00	100%	0 \$0.00		0 \$0.00		0
31405WQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,429,658.08	100%	0 \$0.00		0 \$0.00		0
31405WQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,093,090.00	100%	0 \$0.00		0 \$0.00		0
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31405WU29	SUNTRUST MORTGAGE INC	18	\$1,140,306.43	30.44%			0 \$0.00	NA	Н
	Unavailable	41	\$2,605,338.66	69.56%			0 \$0.00	NA	0
Total		59	\$3,745,645.09	100%	0 \$0.00		0 \$0.00		0
31405WU37	SUNTRUST MORTGAGE INC	12	\$1,178,540.22	37.84%	0 \$0.00	NA	0 \$0.00	NA	0
		20	¢1 025 609 24	62.16%	0 00 00	NIA	0 0 00	NT A	Λ
Total	Unavailable	20	\$1,935,698.24				0 \$0.00 <b>0 \$0.00</b>	NA	77
Total		32	\$3,114,238.46	100%	0 \$0.00		0 20.00		0
31405WUD5	SUNTRUST MORTGAGE INC	6	\$679,388.43	66.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$338,138.66	33.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,017,527.09	100%	0 \$0.00		0 \$0.00		0
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31405WUE3		21	\$2,256,407.17	43.34%	0 \$0.00	NA	0 \$0.00	NA	0

	SUNTRUST MORTGAGE INC							
	Unavailable	26	\$2,950,035.42	56.66% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		47	\$5,206,442.59	100% 0 \$0.	00	0 \$0.00		0
31405WUF0	Unavailable	9	\$2,005,312.73	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		9	\$2,005,312.73	100% 0 \$0.0	00	0 \$0.00		0
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31405WUG8	SUNTRUST MORTGAGE INC	1	\$321,523.56	15.38% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	10	\$1,769,303.87	84.62% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		11	\$2,090,827.43	100% 0 \$0.	00	0 \$0.00		0
31405WUH6	SUNTRUST MORTGAGE INC	7	\$763,469.63	34.94% 0 \$0.0		0 \$0.00	NA	0
	Unavailable	9	\$1,421,676.46	65.06% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		16	\$2,185,146.09	100% 0 \$0.	00	0 \$0.00		0
31405WUK9	SUNTRUST MORTGAGE INC	29	\$3,962,844.72	40.7% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	42	\$5,773,736.33	59.3% 0 \$0.0		0 \$0.00	NA	0
Total		71	\$9,736,581.05	100% 0 \$0.0	00	0 \$0.00		0
31405WUL7	SUNTRUST MORTGAGE INC	32	\$2,049,799.81	35.67% 0 \$0.0		0 \$0.00		44
	Unavailable	55	\$3,697,143.14	64.33% 0 \$0.0		0 \$0.00	NA	0
Total		87	\$5,746,942.95	100% 0 \$0.0	00	0 \$0.00		0
31405WUM5	SUNTRUST MORTGAGE INC	17	\$2,003,565.75	36.82% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	29	\$3,438,547.10	63.18% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		46	\$5,442,112.85	100% 0 \$0.0		0 \$0.00	NA	0
31405WUN3	SUNTRUST MORTGAGE INC	6	\$1,116,603.87	10.53% 0 \$0.0		0 \$0.00	NA	ш
	Unavailable	46	\$9,483,131.79	89.47% 0 \$0.0		0 \$0.00	NA	0
Total		52	\$10,599,735.66	100% 0 \$0.0	00	0 \$0.00		0
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31405WUP8	SUNTRUST MORTGAGE INC	1	\$187,712.94			0 \$0.00	NA	Ш
	Unavailable	88	\$23,616,730.44	99.21% 0 \$0.0		0 \$0.00	NA	$\Box$
Total		89	\$23,804,443.38	100% 0 \$0.0	00	0 \$0.00		0
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31405WUQ6	SUNTRUST MORTGAGE INC	90	\$18,219,804.30	72.66% 0 \$0.0		0 \$0.00		
	Unavailable	32	\$6,855,063.69	27.34% 0 \$0.0	00 NA	0 \$0.00	NA	0

Total		122	\$25,074,867.99	100%	0 \$0.00		0	\$0.00		0
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31405WUS2	SUNTRUST MORTGAGE INC	10	\$2,091,950.09	69.81%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$904,784.16	30.19%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,996,734.25	100%	0 \$0.00		0	\$0.00		0
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31405WUT0	SUNTRUST MORTGAGE INC	24	\$2,498,343.56	37.1%	0 \$0.00	NA	0 3	\$0.00	NA	0
	Unavailable	40	\$4,236,065.10	62.9%	0 \$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,734,408.66	100%	0 \$0.00		0	\$0.00		0
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31405WUU7	SUNTRUST MORTGAGE INC	36	\$4,897,777.52	33.02%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	72	\$9,935,600.39	66.98%	0 \$0.00	NA	0	\$0.00	NA	0
Total		108	·		0 \$0.00		_	\$0.00		0
			,							П
31405WUX1	SUNTRUST MORTGAGE INC	41	\$8,152,193.40	78.12%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	11	\$2,283,709.79	21.88%	0 \$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,435,903.19	100%	0 \$0.00		0	\$0.00		0
			,							П
31405WWY7	Unavailable	88	\$13,418,121.69	100%	0 \$0.00	NA	05	\$0.00	NA	0
Total		88	· ·		0 \$0.00		_	\$0.00		0
			, -, -,				Ħ			П
31405WWZ4	Unavailable	46	\$5,986,678.98	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		46	\$5,986,678.98		0 \$0.00		-	\$0.00		0
			40,000,000		1		Ť			Ť
31405X3U5	Unavailable	44	\$7,274,964.81	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total	Chavanaole	44	\$7,274,964.81		0 \$0.00		_	\$0.00	1111	0
- Cour			Ψ7,271,501.01	100 /0	σφοισσ		Ĭ	φυ•υυ		Ť
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0 \$0.00	NA	0 9	\$0.00	NA	0
	Unavailable	6	\$1,639,850.48	6.97%	0 \$0.00	NA	0	\$0.00	NA	0
Total		102	\$23,526,768.37	100%	0 \$0.00		0	\$0.00		0
			+,,-		1		Ĭ			Ť
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	2	\$142,428.96	3.13%	0 \$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,545,548.46		0 \$0.00		_	\$0.00		0
			. , , ,				Ħ			П
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	2	\$441,000.00	1.74%	0 \$0.00	NA	0	\$0.00	NA	0
Total		144	·		0 \$0.00		-	\$0.00		0
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	FIRST HORIZON HOME						1	Ī	1 1
31405X5V1	LOAN CORPORATION	61	\$3,664,730.44	96.56%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	2	\$130,500.00	3.44%	0 \$0.00	NA	0 \$0.00	) NA	0 5
Total		63	\$3,795,230.44		0 \$0.00		0 \$0.00		0 5
31405X5W9	FIRST HORIZON HOME	45	\$8,146,780.20	95.86%	0.00	NA	0 \$0.00	) NA	05
51105115117	LOAN CORPORATION								₩
	Unavailable	2	\$351,777.22		0 \$0.00		0 \$0.00	+	05
Total		47	\$8,498,557.42	100%	0 \$0.00		0 \$0.00	)	0 5
31405X5X7	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0 \$0.00	NA	0 \$0.00	) NA	0.5
	Unavailable	1	\$105,000.00	0.87%	0 \$0.00	NA	0 \$0.00	) NA	0.5
Total	ona variable	68	\$12,024,077.66		0 \$0.00		0 \$0.00		0 9
10441		- 00	Ψ12,024,077.00	100 /6	υ φυ.υυ		υ ψυ.υι	<u> </u>	Ü
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0 \$0.00	NA	0 \$0.00	) NA	0.5
	Unavailable	5	\$1,070,400.00	3.08%	0 \$0.00	NA	0 \$0.00	) NA	0.5
Total		177	\$34,799,984.06	100%	0 \$0.00	)	0 \$0.00		0 9
									Ш
31405X5Z2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0 \$0.00	NA	0 \$0.00	) NA	05
Total		20	\$1,901,617.00	100%	0 \$0.00		0 \$0.00	)	0 5
									Ш
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0 \$0.00	NA	0 \$0.00	) NA	0.5
	Unavailable	3	\$705,854.00	3.85%	0 \$0.00	NA	0 \$0.00	) NA	0.5
Total		67	\$18,331,267.00	100%	0 \$0.00		0 \$0.00		0 9
									Ш
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19				0 \$0.00		
	Unavailable	6	\$1,344,813.00		0 \$0.00		0 \$0.00		0.5
Total		134	\$31,445,998.19	100%	0 \$0.00	)	0 \$0.00	)	0 9
									Ш
31405XA29	Unavailable	27	\$1,631,284.99		0 \$0.00		0 \$0.00		
Total		27	\$1,631,284.99	100%	0 \$0.00	)	0 \$0.00		0 5
31405XA45	Unavailable	22	\$1,237,190.33	100%	0 \$0.00	NA	0 \$0.00	) NA	0.5
Total		22	\$1,237,190.33	100%	0 \$0.00		0 \$0.00		0 5
31405XA78	Unavailable	21	\$1,450,218.12	100%	0 \$0.00	NA	0 \$0.00	) NA	0.5
Total		21	\$1,450,218.12	100%	0 \$0.00		0 \$0.00		0 5
31405XA86	Unavailable	22	\$2,900,163.91	100%	0 \$0.00	NΑ	0 \$0.00	) NA	
Total	Onavanauic	22	\$2,900,163.91 \$2,900,163.91		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 9
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Unavailable	7	\$1,017,700.56		+		+	NA	0
	7	\$1,017,700.56	100%	\$0.00		\$0.00		0
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Unavailable							NA	
	29	\$5,798,435.94	100%	\$0.00		0 \$0.00		0
Unavailabla	12	\$2,047,475,02	100%	00.02	NΑ	00.02	NI A	
Chavanable				+			INA	0
	13	\$2,047,473.92	100 %	) \$U.UU	,	J \$0.00		T
Unavailable	24	\$3,693,303.58	100% (	\$0.00	NA	\$0.00	NA	0
	24	\$3,693,303.58	100%	\$0.00		\$0.00		0
	+ +							$\dashv$
NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	\$0.00	NA	\$0.00	NA	0
Unavailable	29	\$4,564,924.94	94.18% (	\$0.00	NA	\$0.00	NA	0
	31	\$4,847,024.94	100%	\$0.00		\$0.00		0
		*						$\perp$
Unavailable							NA	
	38	\$4,435,915.52	100%	\$0.00	(	)  <b>\$0.00</b>		0
 Unavailable	22	\$1 214 239 50	100% (	\$0.00	NA	0.80.00	NA	0
Chavanaoic	1 1			_			147	0
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Unavailable	20	\$3,388,814.13	100% (	\$0.00	NA	\$0.00	NA	0
	20	\$3,388,814.13	100%	\$0.00		\$0.00		0
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Unavailable				_			NA	-
	28	\$2,944,811.22	100%	\$0.00	(	\$0.00		0
 Unavailable	22	\$2,229,945,56	100% (	\$0.00	NA	\$0.00	NA	0
e na vanasie							111	0
		<del>+</del>		7		7 0 0 0		Ħ
Unavailable	35	\$4,679,544.96	100% (	\$0.00	NA	\$0.00	NA	0
	35	\$4,679,544.96	100%	\$0.00		\$0.00		0
Unavailable	36	\$3,425,754,25	100% (	0 \$0 00	NA	0 \$0 00	NA	0
	36	\$3,425,754.25					1,11	0
		1-, -, -						Ħ
Unavailable	15	\$1,384,051.66		_			NA	0
	15	\$1,384,051.66	100%	\$0.00		\$0.00		0
	10	<b>41.060.121.03</b>	1000	0.00	**,	2 00 00		$\prod_{\alpha}$
Unavailable	+ + +						NA	-
	10	\$1,868,124.00	100%	\$0.00		) \$0.00 		0
Unavailable	38	\$6,405,949.13	100%-0	00.02	NΙΛ	00.02	NA	
	Unavailable  Unavailable  Unavailable  NETBANK FUNDING SERVICES Unavailable  Unavailable	Unavailable   29   29	Table	Unavailable 29 \$5,798,435.94 100% ( 29 \$5,798,435.94 100% ( 29 \$5,798,435.94 100% ( 29 \$5,798,435.94 100% ( 29 \$5,798,435.94 100% ( 20 \$13 \$2,047,475.92 100% ( 21 \$3,693,303.58 100% ( 22 \$3,693,303.58 100% ( 23 \$282,100.00 5.82% ( 24 \$3,693,303.58 100% ( 25 \$282,100.00 5.82% ( 26 \$282,100.00 5.82% ( 27 \$282,100.00 5.82% ( 28 \$4,564,924.94 94.18% ( 29 \$4,564,924.94 100% ( 29 \$4,544,924.94 100% ( 20 \$3,388,814.13 100% ( 21 \$1,214,239.50 100% ( 22 \$1,214,239.50 100% ( 23 \$1,214,239.50 100% ( 24 \$2,944,811.22 100% ( 25 \$2,229,945.56 100% ( 26 \$2,229,945.56 100% ( 27 \$2,229,945.56 100% ( 28 \$2,229,945.56 100% ( 29 \$3,388,814.13 100% ( 20 \$3,388,814.13 100% ( 20 \$3,388,814.13 100% ( 21 \$1,384,051.66 100% ( 22 \$1,384,051.66 100% ( 23 \$1,384,051.66 100% ( 24 \$1,384,051.66 100% ( 25 \$1,384,051.66 100% ( 26 \$1,388,124.00 100% ( 27 \$1,384,051.66 100% ( 28 \$1,384,051.66 100% ( 29 \$1,388,124.00 100% ( 20 \$1,288 ( 20 \$1,288 ( 20 \$1,288 ( 20 \$1,288 ( 20 \$1,288 ( 20 \$	Unavailable 29 \$5.798,435.94 100% 0 \$0.00  Unavailable 29 \$5.798,435.94 100% 0 \$0.00  Unavailable 13 \$2.047,475.92 100% 0 \$0.00  Unavailable 24 \$3.693,303.58 100% 0 \$0.00  EXAMPLE 24 \$3.693,303.58 100% 0 \$0.00  Unavailable 24 \$3.693,303.58 100% 0 \$0.00  EXAMPLE 25 \$2.82,100.00 5.82% 0 \$0.00  EXAMPLE 26 \$4.564,924.94 94.18% 0 \$0.00  Unavailable 29 \$4.564,924.94 94.18% 0 \$0.00  Unavailable 38 \$4.435,915.52 100% 0 \$0.00  Unavailable 22 \$1,214,239.50 100% 0 \$0.00  Unavailable 22 \$1,214,239.50 100% 0 \$0.00  Unavailable 20 \$3,388,814.13 100% 0 \$0.00  Unavailable 20 \$3,388,814.13 100% 0 \$0.00  Unavailable 22 \$2,229,945.56 100% 0 \$0.00  Unavailable 22 \$2,229,945.56 100% 0 \$0.00  Unavailable 35 \$4,679,544.96 100% 0 \$0.00  Unavailable 36 \$3,425,754.25 100% 0 \$0.00	The standard of the standard	Table   Tabl	T

Total		38	\$6,405,949.13	100%	0 \$0.00		0 \$0.00		0
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31405XBK8	Unavailable	15	\$2,860,871.59	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,860,871.59	100%	0 \$0.00		0 \$0.00		0
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$12,961,116.96	79.57%			0 \$0.00	NA	0
Total		91	\$16,289,584.80	100%	0 \$0.00		0 \$0.00		0
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$14,556,065.98	83.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		84	\$17,393,390.98	100%	0 \$0.00		0 \$0.00		0
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$8,332,715.24	98.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$8,454,855.24	100%	0 \$0.00		0 \$0.00		0
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$14,043,610.24	95.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$14,649,110.24	100%	0 \$0.00		0 \$0.00		0
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0 \$0.00	NA	0 \$0.00	NA	0
_	Unavailable	97	\$16,892,315.79	82.15%	0 \$0.00		0 \$0.00	NA	0
Total		116	\$20,561,820.98	100%	0 \$0.00		0 \$0.00		0
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00		0 \$0.00		0 \$0.00		
	Unavailable	83	\$14,226,345.27	98.65%			0 \$0.00		1
Total		85	\$14,420,513.27	100%	0 \$0.00		0 \$0.00		0
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$10,694,471.70	96.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$11,121,626.70	100%	0 \$0.00		0 \$0.00		0
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,811,918.97	100%	0 \$0.00		0 \$0.00		0
31405XLU5	WACHOVIA	8	\$978,806.96	52.6%	0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE CORPORATION							
	Unavailable	5	\$881,897.39	47.4% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		13	\$1,860,704.35	100% 0 \$0		0 \$0.00		0
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97% 0 \$0		0 \$0.00		
	Unavailable	8	\$1,377,886.00	15.03% 0 \$0		0 \$0.00		
Total		47	\$9,167,206.60	100% 0 \$0	.00	0 \$0.00		0
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9% 0 \$0	0.00 NA	0 \$0.00		
	Unavailable	10	\$676,729.09	13.1% 0 \$0		0 \$0.00		0
Total		76	\$5,164,500.46	100% 0 \$0	.00	0 \$0.00		0
31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08% 0 \$0	0.00 NA	0 \$0.00		
	Unavailable	8	\$789,126.43	8.92% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		89	\$8,843,790.85	100% 0 \$0	0.00	0 \$0.00		0
31405XLY7	WACHOVIA MORTGAGE CORPORATION	128	. , ,	87.61% 0 \$0		0 \$0.00		
T ( )	Unavailable	18	\$2,359,840.53	12.39% 0 \$0		0 \$0.00		0
Total		146	\$19,050,930.31	100% 0 \$0	0.00	0 \$0.00		0
31405XLZ4	WACHOVIA MORTGAGE CORPORATION	43	. , ,			0 \$0.00		
	Unavailable	15	\$3,589,515.95	26.95% 0 \$0		0 \$0.00		0
Total		58	\$13,321,458.62	100% 0 \$0	0.00	0 \$0.00		0
31405XM26	WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18% 0 \$0		0 \$0.00		
	Unavailable	1	\$99,911.76			0 \$0.00		0
Total		21	\$2,074,681.98	100% 0 \$0	0.00	0 \$0.00		0
31405XM34	WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09% 0 \$0		0 \$0.00		
	Unavailable	3	\$363,830.19	17.91% 0 \$0	000 NA	0 \$0.00	NA	Jo
Total	e na , ana e i	16	\$2,031,041.51	100% 0 \$0		0 \$0.00		0

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	WACHOVIA							
31405XM42	MORTGAGE	10	\$1,990,942.83	100% 0 \$0	.00 NA	0 \$0.00	NA	0
	CORPORATION							
Total		10	\$1,990,942.83	100% 0 \$0	.00	0 \$0.00		0
	WACHOVIA							
31405XM59	MORTGAGE	11	\$2,500,846.22	74.27% 0 \$0	.00 NA	0 \$0.00	NA	0
	CORPORATION							
	Unavailable	4	\$866,260.39	25.73% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		15	\$3,367,106.61	100% 0 \$0	.00	0 \$0.00		0
			. ,					П
	WACHOVIA							
31405XM67	MORTGAGE	7	\$1,327,409.92	54.04% 0 \$0	.00 NA	0 \$0.00	NA	0
	CORPORATION		, -, ,					
	Unavailable	5	\$1,128,800.00	45.96% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		12	\$2,456,209.92	100% 0 \$0		0 \$0.00		0
1000		12	Ψ2,100,200,002	100 /0 0 40		φοισσ		Ť
	WACHOVIA							П
31405XM75	MORTGAGE	8	\$1,239,950.00	43.26% 0 \$0	00 NA	0 \$0.00	NA	0
514032 <b>(</b> 1175	CORPORATION		Ψ1,237,730.00	+3.20 /6  0  ψ0	1171	υ ψυ.υυ	117	$\Gamma$
	Unavailable	12	\$1,626,012.76	56.74% 0 \$0	00 NA	0 \$0.00	NA	0
Total	Chavanaoic	20	\$2,865,962.76	100% 0 \$0		0 \$0.00		0
lotai		20	\$2,003,902.70	100 /6 0 50	.00	υ φυ.υυ		۲
	WACHOVIA							H
31405XMQ3	MORTGAGE	11	\$1,240,778.89	89.21% 0 \$0	00 NA	0 \$0.00	NA	۸
51403AWQ3	CORPORATION	11	ψ1,2 <del>1</del> 0,776.62	67.21 /6 0 \$0	.00 NA	υ ψυ.υυ	117	
	Unavailable	1	\$150,000.00	10.79% 0 \$0	00 NA	0 \$0.00	NA	Λ
Total	Onavanable	12	\$1,390,778.89	100% 0 \$0		<b>0</b> \$0.00		0
Total		12	\$1,390,770.09	100% 0 50	.00	<u>U 3U.UU</u>		V
	WA CHOVIA							Н
31405XMR1	WACHOVIA MORTGAGE	10	\$2,046,124.12	91.5% 0 \$0	00 NA	0 \$0.00	NT A	
51403AWKI	CORPORATION	10	\$2,040,124.12	91.3%[0]\$0	.00 NA	0 30.00	NA	ľ
	Unavailable	1	\$190,150.00	8.5% 0 \$0	00 NA	0 \$0.00	NA	Λ
Total	Oliavaliable	11	,	100% 0 \$0		0 \$0.00 0 \$0.00		0
Total		11	\$2,236,274.12	100% 0 50	.00	0 30.00		V
	WA CHOVIA							H
21405331400	WACHOVIA	11	¢(22,570,42	20,000,000	00 NA	0,00	NT A	
31405XMS9	MORTGAGE	11	\$633,578.43	29.98% 0 \$0	.00 NA	0 \$0.00	NA	ľ
	CORPORATION	26	¢1 470 479 40	70.02% 0 \$0	00 NA	0 \$0.00	NT A	
m 4 1	Unavailable	26	\$1,479,478.40					_
Total		37	\$2,113,056.83	100% 0 \$0	.00	0 \$0.00		0
	WA CHOWA							H
21405VMT7	WACHOVIA		¢702 720 57	27.040	00	0 00 00	TA T A	
31405XMT7	MORTGAGE	8	\$792,738.57	37.04% 0 \$0	.00 NA	0 \$0.00	NA	·Ψ
	CORPORATION	1.4	¢1 247 250 51	(2.0(%) 0.00	00 37.1	0 00 00	3.7.4	
m 4 1	Unavailable	14	\$1,347,259.51	62.96% 0 \$0		0 \$0.00		
Total		22	\$2,139,998.08	100% 0 \$0	.00	0 \$0.00		0
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31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	21	\$2,649,995.58	65.11% 0 \$0.	00 NA	0 \$0.00	N.A	<b>A</b> 0
Total	o na variacio	32	\$4,069,823.95	100% 0 \$0.		0 \$0.00	111	0
Total		32	ψ4,002,023.75	100 /ε 0 φυ.		υ φυισο		Ů
31405XMX8	WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24% 0 \$0.	00 NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	5	\$1,370,632.87	53.76% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> 0
Total		11	\$2,549,661.80	100% 0 \$0.	00	0 \$0.00		0
			. ,					
31405XMY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	19	\$4,495,448.10	70.45% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> 0
Total		27	\$6,380,853.88	100% 0 \$0.	00	0 \$0.00		0
31405XMZ3	WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54% 0 \$0.	00 NA	0 \$0.00	N <i>A</i>	<b>A</b> 0
	Unavailable	11	\$623,336.19	41.46% 0 \$0.	00 NA	0 \$0.00	N.A	<b>A</b> 0
Total		25	\$1,503,485.96			0 \$0.00		0
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31405XR96	CHARTER ONE MORTGAGE CORP	46	\$7,298,465.89	100% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> O
Total		46	\$7,298,465.89	100% 0 \$0.	00	0 \$0.00		0
31405XU50	CHARTER ONE MORTGAGE CORP	16	\$2,812,000.00			0 \$0.00		<b>A</b> 0
	Unavailable	1	\$261,000.00			0 \$0.00		<b>A</b> 0
Total		17	\$3,073,000.00	100% 0 \$0.	00	0 \$0.00		0
31405XVD2	EVERBANK	22	\$1,319,908.56	100% 0 \$0.	00 NA	0 \$0.00	NA.	<b>A</b> 0
Total		22	\$1,319,908.56	100% 0 \$0.	00	0 \$0.00		0
								Ш
31405XX24	Unavailable	49	\$11,211,968.58			0 \$0.00	NA	<b>A</b> 0
Total		49	\$11,211,968.58	100% 0 \$0.	00	0 \$0.00		0
								Ш
31405XX40	Unavailable	62	\$12,764,447.74	100% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> 0
Total		62	\$12,764,447.74	100% 0 \$0.	00	0 \$0.00		0
								$\prod$
31405XX57	Unavailable	22	\$3,248,172.63	100% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> 0
Total		22	\$3,248,172.63			0 \$0.00		0
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31405XX65	Unavailable	32	\$5,800,185.07	100% 0 \$0.	00 NA	0 \$0.00	N A	<b>A</b> 0

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Total		32	\$5,800,185.07	100%	\$0.00		0 \$0.00		0
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31405XX73	INDYMAC BANK, FSB	3	\$793,664.80	2.92%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	136	\$26,380,433.97	97.08%	\$0.00	NA	0 \$0.00		
Total		139	\$27,174,098.77	100%	\$0.00		0 \$0.00		0
31405XX81	Unavailable	298	\$54,288,285.65	100%	\$0.00	NA	0 \$0.00	NA	0
Total		298	\$54,288,285.65	100%	\$0.00		0 \$0.00		0
									Ш
31405XXA6	INDYMAC BANK, FSB	3	\$610,930.28	40.61%	1		0 \$0.00		
	Unavailable	4	\$893,537.40		+		0 \$0.00		0
Total		7	\$1,504,467.68	100%	\$0.00		0 \$0.00		0
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31405XXC2	INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	i e		0 \$0.00		
	Unavailable	15	\$3,670,725.26				0 \$0.00		0
Total		31	\$8,122,856.60	100%	\$0.00		0 \$0.00		0
214053/3/D0	DIDYMA C DANIZ ECD	26	Φ0.5(1.220.70	55.00/.0	φο οο	D.T.A.	0,00,00	NA	0
31405XXD0	INDYMAC BANK, FSB	36	\$8,561,229.79		1		0 \$0.00		_
Total	Unavailable	29	\$6,752,940.07	44.1% (0 <b>100%</b> (0	_		0 \$0.00 <b>0 \$0.00</b>		0
Total		65	\$15,314,169.86	100%	\$0.00		<u>U \$U.UU</u>		V
31405XXE8	INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	\$0.00	NΛ	0 \$0.00	NA	0
51403AAL0	Unavailable	10	\$874,269.54	41.26%			0 \$0.00		
Total	Chavanaoic	24	\$2,119,165.58		+		<b>0</b> \$0.00		0
Total			Ψ2,117,102.20	100 /0 0	ψυ•υυ		υψυ.υυ		
31405XXF5	INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	\$0.00	NA	0 \$0.00	NA	0
5110311113	Unavailable	10	\$1,303,728.78	38.19%			0 \$0.00		
Total		26	\$3,413,973.58				0 \$0.00		0
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31405XXG3	INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,385,833.44	62.08%	\$0.00		0 \$0.00		
Total		16	\$3,843,018.53	100%	\$0.00		0 \$0.00		0
31405XXJ7	INDYMAC BANK, FSB	13	\$1,026,707.64	70.87%	\$0.00	NA	0 \$0.00		
	Unavailable	5	\$421,953.84	29.13%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,448,661.48	100%	\$0.00		0 \$0.00		0
21.4057777.2	** '111	1.0	φ1.10 <i>C</i> .011.10	1000	40.00	27.4	0.00.00	27.4	
31405XXL2	Unavailable	18	\$1,196,911.10		1		0 \$0.00		
Total		18	\$1,196,911.10	100%	\$0.00		0 \$0.00		0
31405XXN8	INDYMAC BANK, FSB	3	\$687,155.32	54.29% (	\$0.00	NΙΛ	0 \$0.00	NA	<u> </u>
DITUJAANO	Unavailable	2	\$578,672.44	45.71%			0 \$0.00		
Total	Onavanaoic	5	\$1,265,827.76				0 \$0.00 0 \$0.00		0
1 otal		3	Ψ192029021.70	100 /0	φυ.υυ		υφυισυ		U
31405XXP3	INDYMAC BANK, FSB	4	\$891,000.00	77.59% (	\$0.00	NΔ	0 \$0.00	NA	n

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-	Unavailable	2	. /				0 \$0.00		77
Total		6	\$1,148,286.64	100%	0 \$0.00		0 \$0.00		0
31405XXQ1	INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0.80.00	NA	0 \$0.00	NA	0
514057474	Unavailable	10	\$1,985,644.87	38.25%			0 \$0.00		
Total	enavariacie	24	\$5,190,626.53		0 \$0.00		0 \$0.00	111	0
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31405XXR9	INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,380,308.59	34.81%	0 \$0.00	NA	0 \$0.00		
Total		23	\$3,964,977.22	100%	0 \$0.00		0 \$0.00		0
31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14			0 \$0.00		0 \$0.00		_
Total		20	\$2,280,744.17		0 \$0.00		0 \$0.00		0
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0 \$0 00	NA	0 \$0.00	NA	0
5110571715	Unavailable	44	\$8,969,141.88				0 \$0.00		
Total		50	·		0 \$0.00		0 \$0.00		0
			,						
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$10,372,456.85	100%	0 \$0.00		0 \$0.00		0
									Ш
31405XXV0	Unavailable	48	\$9,003,172.77		0 \$0.00		0 \$0.00	NA	
Total		48	\$9,003,172.77	100%	0 \$0.00		0 \$0.00		0
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$8,304,934.48				0 \$0.00		_
Total		43	\$9,103,724.48	100%	0 \$0.00		0 \$0.00		0
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0 \$0.00	NA	0 \$0.00	NA	0
p1.00111110	Unavailable	26	·				0 \$0.00		
Total		35	\$8,732,368.88		0 \$0.00		0 \$0.00		0
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0 \$0 00	NA	0 \$0.00	NA	0
5110511111	Unavailable	30	\$6,561,843.98				0 \$0.00		
Total		39	\$8,684,314.86		0 \$0.00		0 \$0.00		0
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	107	\$18,489,801.10		0 \$0.00		0 \$0.00		0
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31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$491,450.00	16.82%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$2,922,550.00	100%	0 \$0.00		0 \$0.00		0
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31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	35					0 \$0.00		0
Total		89	\$22,044,581.00	100%	\$0.00		0 \$0.00		0
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3					0 \$0.00		
Total		14			_		0 \$0.00		0
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04% (	00.02	NA	0 \$0.00	NA	0
3140371100	Unavailable	5	\$1,285,925.00	38.96%			0 \$0.00		
Total		13	·		+		0 \$0.00		0
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	·		-		0 \$0.00		0
Total		31	\$7,200,640.49	100%			0 \$0.00		0
31405XYA5	Unavailable	145	\$27,749,814.78	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		145	. , ,				0 \$0.00		0
			. , ,						
31405XYC1	Unavailable	9	\$1,371,101.25	100%	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,371,101.25	100%	\$0.00		0 \$0.00		0
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00		_		0 \$0.00		
	Unavailable	65					0 \$0.00		0
Total		67	\$13,234,699.16	100%	\$0.00		0 \$0.00		0
31405XYE7	Unavailable	18	\$4,559,529.51	100%	\$0.00	NA	0 \$0.00	NA	
Total		18	\$4,559,529.51	100%	\$0.00		0 \$0.00		0
31405XYZ0	INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$3,335,284.00	70.96%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,700,150.24	100%	\$0.00		0 \$0.00		0
31405XZ22	Unavailable	7	\$416,751.62	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$416,751.62	100%	\$0.00		0 \$0.00		0
31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$734,696.11	90.19%	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$814,601.98	100%	\$0.00		0 \$0.00		0
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,445,054.00	58.07%			0 \$0.00		
Total		21	\$2,488,531.58		_		0 \$0.00		0
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31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	13	\$1,388,267.15				0 \$0.0		
Total		21	\$2,163,767.15	100% 0	\$0.00		0 \$0.0	00	0
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93% 0	\$0.00	NA	0.0	00 NA	<b>A</b> 0
	Unavailable	11	\$1,057,343.09	71.07% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		16	\$1,487,720.70	100% 0	\$0.00		0 \$0.0	00	0
31405XZZ9	Unavailable	12	\$894,112.29	100% 0	\$0.00	NA	0.0	00 NA	<b>A</b> 0
Total		12	\$894,112.29	100% 0	\$0.00		0 \$0.0	00	0
31405Y2C4	CHASE MANHATTAN MORTGAGE	2	\$700 605 26	11.59% 0	\$0.00	NI A	0 \$0.0	N/	
3140312C4	CORPORATION	3	\$700,695.36	11.39%	\$0.00	NA	0,50.0	NA	ΔU
	Unavailable	23	\$5,346,103.32	88.41% 0	\$0.00	NA	0 \$0.0	00 NA	0
Total		26	\$6,046,798.68	100% 0			0 \$0.0		0
			. , ,						
	CHASE MANHATTAN								
31405Y2D2	MORTGAGE	6	\$1,146,074.34	8.04% 0	\$0.00	NA	0 \$0.0	00 NA	0
	CORPORATION								
	Unavailable	60	\$13,110,230.51	91.96% 0	\$0.00	NA	0 \$0.0	00 NA	0
Total		66	\$14,256,304.85	100% 0	\$0.00		0 \$0.0	00	0
	CHASE MANHATTAN								
31405Y2E0	MORTGAGE	18	\$3,214,109.02	14.24% 0	\$0.00	NA	0.0	00 NA	0
	CORPORATION								
	Unavailable	97	\$19,353,511.00				0 \$0.0	_	_
Total		115	\$22,567,620.02	100% 0	\$0.00		0 \$0.0	00	0
	CHASE MANHATTAN								
31405Y2F7	MORTGAGE	42	\$7,877,354.80	30.37% 0	\$0.00	NA	0 \$0.0	00 NA	<b>V</b> 0
	CORPORATION								
	Unavailable	93	, ,	69.63% 0			0 \$0.0		
Total		135	\$25,933,989.77	100% 0	\$0.00		0 \$0.0	00	0
	CHASE MANHATTAN							+	
31405Y2G5	MORTGAGE	95	\$16,500,854.73	41.31% 0	\$0.00	NΛ	0 \$0.0	00 NA	۸
514051205	CORPORATION		\$10,500,654.75	71.51 /0 0	ψ0.00	INA	υψυ.	117	10
	Unavailable	131	\$23,446,868.29	58.69% 0	\$0.00	NA	0 \$0.0	00 NA	0
Total		226	·	100% 0			0 \$0.0		0
			+2292 -19120102	20070	+ 0.00		- 4000	-	Ť
	CHASE MANHATTAN								T
31405Y2H3	MORTGAGE	158	\$23,114,732.24	55.83% 0	\$0.00	NA	0 \$0.0	00 NA	0
	CORPORATION		, , , , = = -						
	Unavailable	106	\$18,290,201.47	44.17% 0	\$0.00	NA	0 \$0.0	00 NA	0
Total		264	, ,	100% 0			0 \$0.0		0
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31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	41	\$4,995,885.13	31.67% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		126	\$15,775,558.11	100% 0 \$0	.00	0 \$0.00		0
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	13	\$2,119,981.97	43.75% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		41	\$4,846,194.75	100% 0 \$0	.00	0 \$0.00		0
31405YBH3	RBC MORTGAGE COMPANY	87	\$16,669,501.82	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		87	\$16,669,501.82	100% 0 \$0	.00	0 \$0.00		0
31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		184	\$31,471,394.92	100% 0 \$0	.00	0 \$0.00		0
31405YBK6	RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	1	\$151,855.78	5.46% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		23	\$2,781,074.99	100% 0 \$0	.00	0 \$0.00		0
31405YBL4	RBC MORTGAGE COMPANY	11	\$1,329,067.30	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		11	\$1,329,067.30	100% 0 \$0	.00	0 \$0.00		0
31405YBM2	RBC MORTGAGE COMPANY	30	\$5,769,283.27	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		30	\$5,769,283.27	100% 0 \$0	.00	0 \$0.00		0
								Ш
31405YBN0	RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37% 0 \$0		0 \$0.00		0
	Unavailable	1	\$162,450.00			0 \$0.00	NA	0
Total		58	\$9,982,805.34	100% 0 \$0	.00	0 \$0.00		0
								$\sqcup$
31405YBP5	RBC MORTGAGE COMPANY	9	\$1,002,476.87	100% 0 \$0		0 \$0.00	NA	0
Total		9	\$1,002,476.87	100% 0 \$0	.00	0 \$0.00		0
								$\coprod$
31405YBQ3	RBC MORTGAGE COMPANY	56	\$10,954,798.15	100% 0 \$0		0 \$0.00		0
Total		56	\$10,954,798.15	100% 0 \$0	.00	0 \$0.00		0
								Ш
31405YBR1		106	\$18,315,089.25	100% 0 \$0	.00 NA	0 \$0.00	NA	0

	RBC MORTGAGE COMPANY								
Total		106	\$18,315,089.25	100%	0 \$0.00	(	\$0.00		0
31405YBS9	RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		14	\$1,867,950.00	100%	0 \$0.00	(	\$0.00		0
31405YBT7	RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0 \$0.00	NA	\$0.00	NA	0
Total		32	\$6,106,759.52	100%	0 \$0.00	(	\$0.00		0
31405YBU4	RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0 \$0.00	NA	\$0.00	NA	0
Total		49	\$7,763,545.83	100%	0 \$0.00	(	\$0.00		0
31405YBV2	RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0 \$0.00	NA	\$0.00	NA	0
Total	Unavailable	19 <b>21</b>	\$4,445,994.09 <b>\$4,721,420.47</b>	94.17% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA	0
									П
31405YBW0	RBC MORTGAGE COMPANY	4	\$658,318.92		0 \$0.00		\$0.00	NA	Ш
	Unavailable	34	\$7,202,780.62	91.63%			\$0.00	NA	o
Total		38	\$7,861,099.54	100%	0 \$0.00	(	\$0.00		0
31405YBY6	RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		40	\$6,690,064.00	100%	0 \$0.00	(	\$0.00		0
31405YBZ3	RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0 \$0.00	NA	\$0.00	NA	0
Total		65	\$11,388,242.50	100%	0 \$0.00	(	\$0.00		0
31405YMS7	RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0 \$0.00	NA	\$0.00	NA	0
Total		23	\$3,722,052.76	100%	0 \$0.00	(	\$0.00		0
31405YMU2	RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		19	\$3,434,924.00	100%	0 \$0.00	(	\$0.00		0
31405YMV0	RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		17	\$2,352,750.00	100%	0 \$0.00		\$0.00		0
31405YMW8		8	\$1,288,047.84	100%	0 \$0.00	NA (	\$0.00	NA	0

	RBC MORTGAGE COMPANY							
Total		8	\$1,288,047.84	100% 0 \$0.	.00	0 \$0.00		0
31405YMX6	Unavailable	6	\$1,162,206.69	100% 0 \$0.	0.00 NA	0 \$0.00	NA	10
Total		6		100% 0 \$0.		0 \$0.00		0
31405YMY4	RBC MORTGAGE COMPANY	8	. , ,	100% 0 \$0.		0 \$0.00		Ш
Total		8	\$1,571,492.00	100% 0 \$0.	.00	0 \$0.00	<u> </u>	0
31405YMZ1	RBC MORTGAGE COMPANY	10	\$1,292,350.00	100% 0 \$0.	0.00 NA	0 \$0.00	NA	0
Total		10	\$1,292,350.00	100% 0 \$0.	.00	0 \$0.00	<u> </u>	0
31405YS77	Unavailable	24		100% 0 \$0. 100% 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		
Total		24	\$4,750,000.00	100% 0 30.	.00	) \$0.00		0
31405YS85	Unavailable	43		100% 0 \$0.		0 \$0.00		1 1
Total		43	\$6,668,546.44	100% 0 \$0.	.00	0 \$0.00	<del>                                     </del>	0
31405YS93	Unavailable	13	\$1,343,109.41	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		13		100% 0 \$0.		0 \$0.00		0
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100% 0 \$0.	0.00 NA	0 \$0.00	NA	0
Total		104	\$20,099,389.95	100% 0 \$0.	.00	0 \$0.00	<del>-</del> -	0
31405YTN1	NAVY FEDERAL CREDIT UNION	97	, -,,	100% 0 \$0.		0 \$0.00		
Total		97	\$18,136,997.31	100% 0 \$0.	.00	0 \$0.00	<u> </u>	0
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		56	\$11,076,439.00	100% 0 \$0.	.00	0 \$0.00		0
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100% 0 \$0.		0 \$0.00		
Total		57	\$12,065,929.50	100% 0 \$0.	.00	0 \$0.00	<u> </u>	0
31405YTR2	NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100% 0 \$0.	.00 NA	0 \$0.00	NA	10
Total		45	\$8,089,648.47	100% 0 \$0.	.00	0 \$0.00		0
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100% 0 \$0.	.00 NA(	0 \$0.00	NA	<b>1</b> 0

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Total		19	\$3,105,434.00	100% 0 \$0.00	0 \$0.0	0
		_			<del>                                     </del>	1 1
31405YTT8	NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00			
Total		67	\$12,113,787.00	100% 0 \$0.00	0 \$0.0	0
31405YTU5	NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100% 0 \$0.00	NA 0 \$0.0	
Total		28	\$5,121,462.00	100% 0 \$0.00	0 \$0.0	0
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total	CREDIT UNION	15	\$2,447,280.31	100% 0 \$0.00	0 \$0.0	0 0
10001			<b>\$2,117,200,61</b>	100 /6 0 40100	0,000	
31405YTW1	NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		19	\$3,589,582.98	100% 0 \$0.00	0 \$0.0	0
31405YVJ7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	9	\$1,530,917.23	44.91% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		20	\$3,408,609.55	100% 0 \$0.00	0 \$0.0	
31405YVK4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	11	\$2,021,532.05	57.07% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		22	\$3,541,908.39	100% 0 \$0.00	0 \$0.0	
31405YVL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	2	\$128,768.41	12.43% 0 \$0.00		
Total		11	\$1,036,056.28	100% 0 \$0.00	0 \$0.0	0
	UNION FEDERAL					
31405YVM0	BANK OF INDIANAPOLIS	5	\$801,220.84	55.26% 0 \$0.00		
	Unavailable	5	\$648,749.73	44.74% 0 \$0.00		
Total		10	\$1,449,970.57	100% 0 \$0.00	0 \$0.0	0
31405YVN8	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	2	\$247,956.94	8.7% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		19	\$2,850,560.44	100% 0 \$0.00		

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	UNION FEDERAL	-	4.520.274.00				0.40.00		
31405YVR9	BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	3	\$426,782.16	40.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,066,053.16	100%	0 \$0.00		0 \$0.00		0
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31405YXH9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%			0 \$0.00	NA	0
	Unavailable	3	\$780,737.01	32.56%	0 \$0.00		0 \$0.00	NA	0
Total		10	\$2,397,622.06	100%	0 \$0.00		0 \$0.00		0
31405YXL0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,020,916.77	26.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,879,368.29	100%	0 \$0.00		0 \$0.00		0
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31405YXM8	NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	,		0 \$0.00	NA	0
	Unavailable	8	\$1,473,071.39	26.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,616,733.86	100%	0 \$0.00		0 \$0.00		0
31405YXQ9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$363,628.74	25.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,438,251.59	100%	0 \$0.00		0 \$0.00		0
31405YXR7	NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$3,374,808.58	37.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$8,972,560.37	100%	0 \$0.00		0 \$0.00		0
31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$293,952.80	17.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,636,128.48	100%	0 \$0.00		0 \$0.00		0
31405YXT3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$323,373.12	20.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,545,575.97	100%	0 \$0.00		0 \$0.00		0
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31406A2A9	COUNTRYWIDE HOME LOANS, INC	32	\$4,119,457.99	43.16%			0 \$0.00	NA	Ш
	Unavailable	41	\$5,426,257.92	56.84%	0 \$0.00		0 \$0.00	NA	0
Total		73	\$9,545,715.91	100%	0 \$0.00		0 \$0.00		0

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31406A2D7	COUNTRYWIDE HOME	Д 1	\$2 606 402 00	52 220	0,00	NT A	O &	:0 00	NT A	0
31406A2B7	LOANS, INC	41	\$3,626,423.00				Ш	0.00		-
	Unavailable	36	\$3,173,650.12	46.67%				0.00	NA	1
Total		77	\$6,800,073.12	100%	0 \$0.00		0 \$	80.00		0
31406A2C5	COUNTRYWIDE HOME LOANS, INC	17	\$2,244,128.00				0\$	\$0.00	NA	0
<u>T</u>	Unavailable	38	\$4,845,514.86	68.35%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		55	\$7,089,642.86	100%	0 \$0.00		0 \$	60.00		0
31406A2E1	COUNTRYWIDE HOME LOANS, INC	51	\$6,582,503.65	33.67%				80.00		
	Unavailable	100	\$12,970,245.74	66.33%	0 \$0.00		-	80.00	NA	0
Total		151	\$19,552,749.39	100%	0 \$0.00		0\$	80.00		0
31406A2G6	COUNTRYWIDE HOME LOANS, INC	60	\$3,793,019.00				Ш	00.00		
	Unavailable	75	\$4,896,423.45	56.35%			0 \$	00.00	NA	0
Total		135	\$8,689,442.45		0 \$0.00		0 \$	80.00		0
31406A2H4	COUNTRYWIDE HOME LOANS, INC	51	\$5,076,437.15	38.17%			Ш	\$0.00		Ш
	Unavailable	85	\$8,223,014.06	61.83%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		136	\$13,299,451.21	100%	0 \$0.00		0\$	80.00		0
31406A2N1	COUNTRYWIDE HOME LOANS, INC	18	\$2,775,207.66	18.48%	0 \$0.00	NA	0\$	80.00	NA	0
	Unavailable	60	\$12,243,276.93	81.52%	0 \$0.00	NA	0\$	80.00	NA	0
Total		78	\$15,018,484.59	100%	0 \$0.00		-	80.00		0
31406A2P6	COUNTRYWIDE HOME LOANS, INC	56	\$12,183,330.26	23.71%	0 \$0.00	NA	0 \$	80.00	NA	0
	Unavailable	160	\$39,192,951.52	76.29%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		216			0 \$0.00		-	80.00		0
31406A2Q4	COUNTRYWIDE HOME LOANS, INC	14	\$2,746,723.77	27.21%	0 \$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	31	\$7,346,317.01	72.79%	0 \$0.00	NA	0\$	00.00	NA	0
Total		45	\$10,093,040.78	100%	0 \$0.00		0 \$	60.00		0
31406A2S0	COUNTRYWIDE HOME LOANS, INC	147	\$33,977,522.00	33.97%			Ш	60.00	NA	Ш
	Unavailable	292	\$66,034,330.77	66.03%				80.00	NA	0
Total		439	\$100,011,852.77	100%	0 \$0.00		0 \$	80.00		0
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COUNTRY WIDE HOME LOANS, INC	2	\$191,000.00			NA	\$0.00	NA	0
Unavailable	16	\$1,571,667.73	89.16%	0 \$0.00			NA	0
	18	\$1,762,667.73	100%	0 \$0.00		\$0.00		0
COUNTRYWIDE HOME LOANS, INC	8	\$2,052,460.00	32.99%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	16	\$4,168,469.72	67.01%	0 \$0.00	NA (	\$0.00	NA	0
	24	\$6,220,929.72	100%	0 \$0.00	(	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	43	\$2,230,801.43			NA	\$0.00	NA	0
Unavailable	105	\$6,301,185.59	73.85%	0 \$0.00	NA (	\$0.00	NA	0
	148	\$8,531,987.02	100%	0 \$0.00	(	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	19	\$1,917,091.76	26.47%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	54	\$5,326,075.16	73.53%	0 \$0.00	NA (	\$0.00	NA	0
	73	\$7,243,166.92	100%	0 \$0.00	(	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	59	\$7,819,479.00	35.32%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	110	\$14,316,381.54	64.68%	0 \$0.00	NA (	\$0.00	NA	0
	169	\$22,135,860.54	100%	0 \$0.00		\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	47	\$3,181,944.29					NA	0
Unavailable	95	\$6,491,960.10					NA	-
	142	\$9,673,904.39	100%	0 \$0.00		\$0.00		0
COUNTRYWIDE HOME LOANS, INC	40	\$3,948,525.00	33.82%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	78	\$7,726,634.65	66.18%	0 \$0.00	NA (	\$0.00	NA	0
	118	\$11,675,159.65	100%	0 \$0.00	(	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	13	\$2,123,500.50	18.8%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	46	\$9,169,001.13	81.2%	0 \$0.00	NA (	\$0.00	NA	0
	59	\$11,292,501.63	100%	0 \$0.00	(	\$0.00		0
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COUNTRY WIDE HOME LOANS, INC	41	\$9,099,868.00	15.15%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	211	\$50,950,749.20					NA	0
	252	\$60,050,617.20	100%	0 \$0.00		\$0.00		0
COUNTRYWIDE HOME	19	\$4,098,385.00	27.32%	0.\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC								Ш
	Unavailable	58	\$10,904,401.02	72.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$15,002,786.02	100%	0 \$0.00		0 \$0.00		0
31406A3K6	COUNTRYWIDE HOME LOANS, INC	189	\$33,842,741.39	67.68%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$16,160,777.00	32.32%	0\$0.00	NA	0 \$0.00	NA	0
Total		274	\$50,003,518.39	100%	0 \$0.00		0 \$0.00		0
31406A3L4	COUNTRYWIDE HOME LOANS, INC	2	\$143,900.22	49.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$149,036.06	50.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$292,936.28	100%	0 \$0.00		0 \$0.00		0
31406A3M2	COUNTRYWIDE HOME LOANS, INC	1	\$107,250.00				0 \$0.00	NA	0
	Unavailable	10	\$1,553,386.72	93.54%			0 \$0.00	NA	
Total		11	\$1,660,636.72	100%	0 \$0.00		0 \$0.00		0
31406A3N0	COUNTRYWIDE HOME LOANS, INC	4	\$586,515.73	17.06%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	22	\$2,852,086.10	82.94%	0.00	NA	0 \$0.00	NA	0
Total		26	\$3,438,601.83	100%	0 \$0.00		0 \$0.00		0
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31406A3Q3	COUNTRYWIDE HOME LOANS, INC	6	\$460,148.96	32.12%			0 \$0.00	NA	Ш
	Unavailable	11	\$972,247.88	67.88%	-1		0 \$0.00	NA	
Total		17	\$1,432,396.84	100%	0 \$0.00		0 \$0.00		0
31406A3T7	COUNTRYWIDE HOME LOANS, INC	4	\$550,746.00	43.93%	0 \$0.00	NA	0 \$0.00		
	Unavailable	5	\$703,039.40	56.07%	0.00\$		0 \$0.00	NA	
Total		9	\$1,253,785.40	100%	0 \$0.00		0 \$0.00		0
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31406A3W0	COUNTRYWIDE HOME LOANS, INC	3	\$481,605.42				0 \$0.00		Ш
	Unavailable	9	\$1,032,796.09	68.2%			0 \$0.00	NA	
Total		12	\$1,514,401.51	100%	0 \$0.00		0 \$0.00		0
31406A3X8	COUNTRYWIDE HOME LOANS, INC	5	\$393,490.80				0 \$0.00		Ш
	Unavailable	18	\$1,609,833.57	80.36%			0 \$0.00	NA	
Total		23	\$2,003,324.37	100%	0 \$0.00		0 \$0.00		0
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0 \$0.00		0 \$0.00		0
Total		27	\$4,432,583.59	100%	0 \$0.00		0 \$0.00		0

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31406A3Z3	COUNTRYWIDE HOME LOANS, INC	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0.00	NA	
Total		115	\$15,201,787.57	100%	0	\$0.00		0	\$0.00		0
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31406A4A7	COUNTRYWIDE HOME LOANS, INC	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$0.00	NA	O
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0.00	NA	
Total		29	\$3,226,415.70	100%	0	\$0.00		0	\$0.00		0
31406A4B5	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	
Total		50	\$11,185,690.00	100%	0	\$0.00		0	\$0.00		0
31406A4C3	COUNTRYWIDE HOME LOANS, INC	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0.00	NA	
Total		58	\$10,191,135.82	100%	0	\$0.00		0	\$0.00		0
31406A4D1	COUNTRYWIDE HOME LOANS, INC	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	O
	Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$2,008,271.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31406A4E9	COUNTRYWIDE HOME LOANS, INC	54	\$3,393,909.34		Ш			0	\$0.00	NA	Ш
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0.00	NA	
Total		189	\$12,361,205.19	100%	0	\$0.00		0	\$0.00		0
											Ш
31406A4F6	COUNTRYWIDE HOME LOANS, INC	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0.00	NA	
Total		216	\$21,392,653.86	100%	0	\$0.00		0	\$0.00		0
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31406A4G4	COUNTRYWIDE HOME LOANS, INC	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0.00	NA	
Total		52	\$6,633,374.13	100%	0	\$0.00		0	\$0.00		0
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31406A4H2	COUNTRYWIDE HOME LOANS, INC	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
					Н			Н	t		т
Total	Unavailable	44 <b>87</b>	\$5,781,621.88 <b>\$11,314,756.06</b>	51.1% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>

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31406A4J8	COUNTRYWIDE HOME LOANS, INC	6	\$938,105.00	12.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$6,676,221.58	87.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$7,614,326.58	100%	0 \$0.00	(	0 \$0.00		0
									Ш
31406A4K5	COUNTRYWIDE HOME LOANS, INC	7	\$1,723,204.63	31.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$3,687,759.72	68.15%		NA	0 \$0.00	NA	0
Total		20	\$5,410,964.35	100%	0 \$0.00	(	0 \$0.00		0
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31406A4N9	COUNTRYWIDE HOME LOANS, INC	36	\$1,896,440.75	45.37%			0 \$0.00	NA	0
	Unavailable	47	\$2,283,409.71	54.63%	H		0 \$0.00	NA	_
Total		83	\$4,179,850.46	100%	0 \$0.00		0 \$0.00		0
									Ш
31406A4P4	COUNTRYWIDE HOME LOANS, INC	22	\$2,003,533.22	38.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$3,254,916.10	61.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,258,449.32	100%	0 \$0.00	(	0 \$0.00		0
									Ш
31406A4Q2	COUNTRYWIDE HOME LOANS, INC	10	\$2,197,514.08	31.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$4,697,452.68	68.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$6,894,966.76	100%	0 \$0.00		0 \$0.00		0
									Ш
31406A4R0	COUNTRYWIDE HOME LOANS, INC	27	\$6,394,502.39	16.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	144	\$31,799,727.85	83.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		171	\$38,194,230.24	100%	0 \$0.00		0 \$0.00		0
									Ш
31406A4S8	COUNTRYWIDE HOME LOANS, INC	6	\$941,610.00	12.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$6,320,938.39	87.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$7,262,548.39	100%	0 \$0.00		0 \$0.00		0
									Ш
31406A4T6	COUNTRYWIDE HOME LOANS, INC	41	\$2,283,259.25	43.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$2,975,537.34	56.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$5,258,796.59	100%	0 \$0.00		0 \$0.00		0
									Ц
31406A4U3	COUNTRYWIDE HOME LOANS, INC	21	\$3,979,553.71	25.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$11,343,386.53	74.03%	0 \$0.00		0 \$0.00	NA	0
Total		74	\$15,322,940.24	100%	0 \$0.00		0 \$0.00		0
									Ц
31406A4V1	COUNTRYWIDE HOME	5	\$1,038,600.73	10.38%	0 \$0.00	NA	0 \$0.00	NA	0

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

	Unavailable	89	\$5,536,192.71	69.85% 0			0 \$0.00		<b>v</b> 0
Total		132	\$7,925,524.12	100% 0	\$0.00		0 \$0.00		0
									Ш
31406A5G3	COUNTRYWIDE HOME LOANS, INC	6	\$583,638.85			NA	0 \$0.00	NA	0
	Unavailable	59	\$5,735,615.14	90.76% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		65	\$6,319,253.99	100% 0	<b>\$0.00</b>		0 \$0.00		0
									Ц
31406A5H1	COUNTRYWIDE HOME LOANS, INC	18	\$4,197,585.39	21.03% 0			0 \$0.00		0
	Unavailable	74	\$15,763,927.61	78.97% 0			0 \$0.00		<b>v</b> 0
Total		92	\$19,961,513.00	100% 0	\$0.00		0 \$0.00		0
									Щ
31406A5M0	COUNTRYWIDE HOME LOANS, INC	8	\$1,554,546.30				0 \$0.00		0
	Unavailable	60	\$10,858,493.91	87.48% 0			0 \$0.00	NA	<b>v</b> 0
Total		68	\$12,413,040.21	100% 0	\$0.00		0 \$0.00		0
									$\dashv$
31406A5Q1	COUNTRYWIDE HOME LOANS, INC	25	\$4,581,353.00	30.53% 0		NA	0 \$0.00	NA	0
	Unavailable	53	\$10,423,976.37	69.47% 0			0 \$0.00	NA	0
Total		78	\$15,005,329.37	100% 0	\$0.00		0 \$0.00		0
31406A5R9	COUNTRYWIDE HOME LOANS, INC	72	\$12,229,988.42	81.53% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,770,122.86	18.47% 0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$15,000,111.28	100% 0	\$0.00		0 \$0.00		0
31406A5S7	COUNTRYWIDE HOME LOANS, INC	100	\$17,519,865.75				0 \$0.00		
	Unavailable	57	\$12,483,589.00	41.61% 0	\$0.00		0 \$0.00		
Total		157	\$30,003,454.75	100% 0	\$0.00		<u>0 \$0.00</u>		0
									$\dashv$
31406A5T5	COUNTRYWIDE HOME LOANS, INC	2	\$345,008.34	3.28% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$10,185,674.79	96.72% 0			0 \$0.00		0
Total		54	\$10,530,683.13	100% 0	\$0.00		0 \$0.00		0
									Щ
31406A5U2	COUNTRYWIDE HOME LOANS, INC	27	\$4,890,751.31	43.66% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$6,312,109.38	56.34% 0	\$0.00		0 \$0.00	NA	0
Total		58	\$11,202,860.69	100% 0	\$0.00		0 \$0.00		0
	GOLD AMBLE AND THE						+		+
31406A5V0	COUNTRYWIDE HOME LOANS, INC	46	\$8,274,895.80				0 \$0.00		Ш
	Unavailable	34	\$6,601,780.00	44.38% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		80	\$14,876,675.80	100%	0 \$0.00		0 \$0.00		0
31406A5W8	COUNTRYWIDE HOME LOANS, INC	29	\$6,379,406.00				0 \$0.00		0
	Unavailable	20	\$3,668,756.00	36.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$10,048,162.00	100%	0 \$0.00		0 \$0.00		0
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31406A5X6	COUNTRYWIDE HOME LOANS, INC	30	\$6,804,662.00	37.59%			0 \$0.00		1
	Unavailable	49	\$11,299,868.00	62.41%			0 \$0.00		
Total		79	\$18,104,530.00	100%	0 \$0.00		0 \$0.00		0
31406A5Y4	COUNTRYWIDE HOME LOANS, INC	23	\$4,435,704.00	43.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$5,857,715.00	56.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$10,293,419.00	100%	0 \$0.00		0 \$0.00		0
31406A5Z1	COUNTRYWIDE HOME LOANS, INC	16	\$3,059,788.59	21.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$11,301,302.00	78.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$14,361,090.59	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								+
31406A6A5	LOANS, INC	151	\$30,634,951.19	19.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	596	\$126,053,966.29	80.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		747	\$156,688,917.48	100%	0 \$0.00		0 \$0.00		0
31406A6B3	COUNTRYWIDE HOME LOANS, INC	37	\$7,294,470.14	20.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	134	\$28,375,214.92	79.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		171	\$35,669,685.06	100%	0 \$0.00		0 \$0.00		0
31406A6C1	COUNTRYWIDE HOME LOANS, INC	57	\$5,294,480.00	61.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$3,276,965.01	38.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$8,571,445.01	100%	0 \$0.00		0 \$0.00		0
31406A6D9	COUNTRYWIDE HOME LOANS, INC	53	\$3,023,503.44	47.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$3,300,591.08	52.19%	0 \$0.00		0 \$0.00		
Total		114	\$6,324,094.52	100%	0 \$0.00		0 \$0.00		0
31406A6F4	COUNTRYWIDE HOME LOANS, INC	9	\$848,300.00	48.14%	0 \$0.00	NA	0 \$0.00		
	Unavailable	9	\$913,886.20	51.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,762,186.20	100%	0 \$0.00		0 \$0.00		0

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31406A6G2	LOANS, INC	26	\$1,480,772.00				Щ	\$0.00		$\bot$
	Unavailable	55	\$3,533,783.17	70.47%				\$0.00		1 1
Total		81	\$5,014,555.17	100%	0 \$0.00		0 5	\$0.00		0
31406А6Н0	COUNTRYWIDE HOME LOANS, INC	15	\$1,525,243.00	26.64%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	43	\$4,201,065.16	73.36%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		58	\$5,726,308.16	100%	0 \$0.00		0 \$	\$0.00		0
31406A6J6	COUNTRYWIDE HOME LOANS, INC	24	\$5,007,817.47	25.66%	0 \$0.00		Ш	\$0.00		. 0
	Unavailable	66	\$14,511,098.22	74.34%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		90	\$19,518,915.69	100%	0 \$0.00		0 5	\$0.00		0
31406A6M9	COUNTRYWIDE HOME LOANS, INC	29	\$2,844,676.00	41.85%			0 5	\$0.00	NA	. 0
	Unavailable	40	\$3,952,273.22	58.15%			0.5	\$0.00	NA	0
Total		69	\$6,796,949.22	100%	0 \$0.00		0 5	\$0.00		0
31406A6N7	COUNTRYWIDE HOME LOANS, INC	67	\$14,218,554.00	50.25%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	61	\$14,077,811.00	49.75%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		128	\$28,296,365.00	100%	0 \$0.00		0 \$	\$0.00		0
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31406A6P2	COUNTRYWIDE HOME LOANS, INC	18	\$3,560,295.04	59.22%			Щ	\$0.00		Щ
	Unavailable	13	\$2,451,675.31	40.78%	1 1		$\mathbf{r}$	\$0.00	NA	0
Total		31	\$6,011,970.35	100%	0 \$0.00		0 \$	\$0.00		0
31406A6Q0	COUNTRYWIDE HOME LOANS, INC	88	\$6,115,278.00	46.66%	0 \$0.00	NA	0 5	\$0.00	NA	.0
	Unavailable	106	\$6,991,162.74	53.34%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		194	\$13,106,440.74	100%	0 \$0.00		0 \$	\$0.00		0
31406A6R8	COUNTRYWIDE HOME LOANS, INC	36	\$3,499,490.00	65.94%	0 \$0.00	NA	0 5	\$0.00	NA	.0
	Unavailable	18	\$1,807,610.00	34.06%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		54	\$5,307,100.00	100%	0 \$0.00		0 \$	\$0.00		0
31406A6T4	COUNTRYWIDE HOME LOANS, INC	39	\$5,037,553.00	62.23%			Щ	\$0.00	NA	Ш
	Unavailable	23	\$3,056,928.59	37.77%			_	\$0.00	NA	0
Total		62	\$8,094,481.59	100%	0 \$0.00		0 5	\$0.00		0

31406A6U1	COUNTRYWIDE HOME LOANS, INC	14	\$2,897,800.00	55.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,317,681.34	44.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$5,215,481.34	100%	0 \$0.00		0 \$0.00		0
31406A6V9	COUNTRYWIDE HOME LOANS, INC	100	\$12,991,924.92	49.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	99	\$13,162,457.16	50.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		199	\$26,154,382.08	100%	0 \$0.00		0 \$0.00		0
31406A6W7	COUNTRYWIDE HOME LOANS, INC	10	\$2,078,930.00	37.65%			0 \$0.00	NA	0
	Unavailable	16	\$3,442,927.58	62.35%			0 \$0.00	NA	0
Total		26	\$5,521,857.58	100%	0 \$0.00		0 \$0.00		0
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31406A6X5	COUNTRYWIDE HOME LOANS, INC	84	\$19,627,693.17	44.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	107	\$24,722,667.16	55.74%			0 \$0.00	NA	0
Total		191	\$44,350,360.33	100%	0 \$0.00		0 \$0.00		0
									Ш
31406A6Y3	COUNTRYWIDE HOME LOANS, INC	6	\$1,486,742.59	26.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$4,091,615.56	73.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,578,358.15	100%	0 \$0.00		0 \$0.00		0
31406A6Z0	COUNTRYWIDE HOME LOANS, INC	13	\$2,917,387.00	40.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,284,729.22	59.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$7,202,116.22	100%	0 \$0.00		0 \$0.00		0
31406A7A4	COUNTRYWIDE HOME LOANS, INC	17	\$2,167,097.70	33.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$4,391,755.36	66.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$6,558,853.06	100%	0 \$0.00		0 \$0.00		0
31406A7G1	COUNTRYWIDE HOME LOANS, INC	16	\$3,103,355.00	24.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$9,450,339.38	75.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$12,553,694.38	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME				+ +				H
31406A7H9	LOANS, INC	27	\$6,236,572.00	49.42%			0 \$0.00	NA	Н
	Unavailable	29	\$6,382,817.31	50.58%			0 \$0.00	NA	77
Total		56	\$12,619,389.31	100%	0 \$0.00		0 \$0.00		0
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31406A7J5	Unavailable	24	\$5,252,873.96	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		24	\$E 050 070 DC	1000	0 \$0.00	1	0 \$0.0	0	0
Total		24	\$5,252,873.96	100%	ՄԾՄ.ՄՄ		սթս.ս	U .	U
31406A7K2	COUNTRYWIDE HOME LOANS, INC	78	\$12,202,886.39	81.34%		NA	0 \$0.0	0 NA	0
	Unavailable	16	\$2,798,535.02	18.66%			0.0\$		0
Total		94	\$15,001,421.41	100%	0 \$0.00		0 \$0.0	0	0
31406A7L0	COUNTRYWIDE HOME LOANS, INC	190	\$35,188,637.63	87.97%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	23	\$4,811,494.00	12.03%	0 \$0.00	NA	0.0\$	0 NA	0
Total		213	\$40,000,131.63	100%	0 \$0.00	ı	0 \$0.0	0	0
31406A7M8	COUNTRYWIDE HOME LOANS, INC	110	\$21,268,772.20	42.54%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	155	\$28,731,498.98	57.46%	0 \$0.00	NA	0.0\$	0 NA	0
Total		265	\$50,000,271.18	100%	0 \$0.00	ı	0 \$0.0	0	0
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%			0 \$0.0 0 \$0.0		$\overline{}$
Total	Unavailable	237	\$48,127,970.33 \$130,646,843,37	36.84%	0 \$0.00 <b>0 \$0.00</b>	-	0 <b>\$0.0</b>		0
1 Otal		094	\$130,646,843.37	100%	<u>0 30.00</u>	1	υ <b>φυ.</b> υ		V
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0 \$0.00	NA	0.0	0 NA	0
	Unavailable	17	\$1,022,723.08	25.56%	0 \$0.00	NA	0.0\$	0 NA	0
Total		65	\$4,001,014.24	100%	0 \$0.00		0 \$0.0	0	0
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	10	\$1,017,358.06	23.52%	0 \$0.00	NA	0.0\$	0 NA	0
Total		44	\$4,324,748.93	100%	0 \$0.00	ı	0 \$0.0	0	0
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	6					0.0\$0		
Total		41	\$5,323,562.07		0 \$0.00		0 \$0.0		0
21.406.4.70.00	DANK OF AMERICA NA	0	Φ1 42 <b>7 2</b> 60 00	<b>7</b> 0.01 <i>c</i> 4	0,00	27.4	0 00 0	0 27.4	
31406ABF8	BANK OF AMERICA NA Unavailable	8 2	\$1,435,269.00 \$386,000.00	78.81% 21.19%			0 \$0.0 0 \$0.0		
Total	Onavanable	10			0 \$0.00 0 \$0.00		0 <b>\$0.0</b>		0
lotai		10	\$1,021,209.00	100 /6	υ φυ.υυ		υ φυ.υ		V
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0 \$0.00	NA	0.0	0 NA	0
	Unavailable	3	\$573,093.48		0 \$0.00		0.0\$		$\overline{}$
Total		39	\$5,965,314.94	100%	0 \$0.00		0 \$0.0	0	0
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	31	\$2,220,345.52	29.05%			0.0\$0		
Total		110	\$7,643,764.87		0 \$0.00		0 \$0.0		0
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0 00 00	NI A	0.0\$0	O NI A	0
D1400ADJU	DANK OF AMERICA NA	110	\$11, <del>4</del> 33,780.94	/1.00%	0.00	INA	ՄՆՄԵՐ	0 NA	ŊΝ

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	Unavailable	46	. / /	28.32%			-	\$0.00	NA	
Total		162	\$15,954,957.17	100%	\$0.00		0	\$0.00		0 5
							Ц			Ц
31406ABK7	BANK OF AMERICA NA	180			+			\$0.00	NA	05
	Unavailable	103	\$13,560,358.56		+ +		-	\$0.00	NA	0.5
Total		283	\$37,245,452.02	100%	\$0.00		0	\$0.00		0 9
							Ц			Ц
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46% (	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	420	\$103,898,620.03	61.54% (	\$0.00	NA	0	\$0.00	NA	0.
Total		707	\$168,844,255.00	100%	\$0.00		0	\$0.00		0 5
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44% (	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	135	\$30,669,939.56	58.56% (	\$0.00	NA	0	\$0.00	NA	05
Total		252	\$52,369,737.05				_	\$0.00		0 5
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31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37% (	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	9					_	\$0.00	NA	1 1
Total		132	·		1		-	\$0.00		0 9
			. , ,				Ħ			Ħ
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13% (	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	116	\$8,003,325.66					\$0.00	NA	1 1
Total		618		100%			_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0 9
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31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91% (	\$0.00	NA	0	\$0.00	NA	05
51400/IBQ .	Unavailable	125	\$12,317,821.89	24.09%	1			\$0.00	NA	
Total	Chavanaore	520	\$51,136,696.79	100%	+		-	\$0.00	4144	0 9
1 Otal		240	Ψυ1910090/001/	100 /0	Ι Ψυ•υυ		U	ψυ•υυ		
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1% (	00.02	NA	0	\$0.00	NA	0,
DITOUADIC2	Unavailable	208	· ·	27.9% (	+		_	\$0.00	NA NA	
Total	Unavanauc	749		100%	+ -		-	\$0.00 \$0.00	1 1/2 1	0 9
Total		142	\$70,000,303. <del>1</del> 1	100 /0	) \$U.UU		V	<b>Φυ.υυ</b>		V
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73% (	ነ ¢ስ ሰስ	NΔ	n	\$0.00	NA	0,
51400ADS0	Unavailable	26		31.27%	+ +		-	\$0.00	NA NA	T - T
T-4-1	Unavanable							\$0.00 <b>\$0.00</b>	11/7	17
Total		83	\$10,852,812.00	100%	120.00		V	<u>\$0.00</u>		0 5
21.40CADT0	DANIZ OF AMEDICA NA	10	Φ4 990 200 <b>2</b> 0	41 40/ (	ο φο <b>ο</b> ο	NI A	2	ቀሳ ሳሳ	NI A	
31406ABT8	BANK OF AMERICA NA	19	, , ,				_	\$0.00	NA NA	1 1
	Unavailable	24	·				_	\$0.00	NA	$\mathbf{T}$
Total		43	\$11,808,800.29	100%	7 20.00		V	\$0.00		0 9
214064 DITE	DANK OF AMERICA NA	21.4	\$42.027.000.1 <b>2</b>	20.107.0	***	D.T.A.		20.00	NT A	닜
31406ABU5	BANK OF AMERICA NA	214	, ,	88.1% (	1		-	\$0.00	NA	1 1
	Unavailable	28			+ -		-	\$0.00	NA	_
Total		242	\$49,871,679.46	100%	\$0.00		0	\$0.00		0
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31406ABV3	BANK OF AMERICA NA	24	·		1		-	\$0.00	NA	
	Unavailable	14	\$2,895,918.12	34.94% (	\$0.00	NA	0	\$0.00	NA	.03

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Total		38	\$8,287,994.68	100%	0 \$0.00		0 \$0	.00	0
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0 \$0 00	NA	0.\$0	.00 N	A 0
11.2	Unavailable	329			<del>                                     </del>		0 \$0		A0
Total	2 3110010		\$186,668,890.00		<b>0</b> \$0.00		0 \$0		0
				_ 3 3 70	, ,,,,,,		+		3
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0 \$0.00	NA	0\$0	.00 N	A 0
	Unavailable	47	\$10,894,009.00				_		A 0
Total		113	\$25,191,692.91	100%	0 \$0.00		0 \$0		0
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0 \$0.00	NA	0\$0	.00 N	A 0
	Unavailable	191			0 \$0.00				A 0
Total		604	\$140,877,559.31	100%	0 \$0.00		0 \$0		0
					$\coprod$		<u> </u>	$\perp$	$\coprod$
31406ABZ4	BANK OF AMERICA NA	62	. , ,				0 \$0		A 0
	Unavailable	29	\$6,518,986.19				0 \$0		A 0
Total		91	\$21,220,416.53	100%	0 \$0.00		0 \$0	.00	0
214054 7 :-	B 1344 2- 1	_	02.27.		0.45	_		00	$\bot$
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16		0 \$0.00		_		A 0
Total		21	\$3,356,934.16	100%	0 \$0.00		0 \$0	.00	0
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	<del>i i                                    </del>		0 \$0	.00 N	A 0
	Unavailable	5	\$491,250.00		<del>                                     </del>				A 0
Total		17	\$1,701,453.97	100%	0 \$0.00		0 \$0	.00	0
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0 \$0.00	NA	0\$0	.00 N	A 0
	Unavailable	9			0 \$0.00				<b>A</b> 0
Total		36			0 \$0.00		0 \$0		0
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0 \$0.00	NA	0\$0	.00 N	A 0
	Unavailable	76	r r	56.62%			_		A 0
Total		150			0 \$0.00		0 \$0		0
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31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0 \$0.00	NA	0 \$0	.00 N	A 0
	Unavailable	5	\$350,650.00	12.5%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
Total		42	\$2,804,732.65	100%	0 \$0.00		0 \$0	.00	0
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0 \$0 00	NI A	0 \$0	00 N	A 0
DITUUACLA	Unavailable	9			<del>                                     </del>		0 \$0		$\mathbf{A} 0$
Total	Ο 11α ν α11αυ10	44	\$932,278.96 \$4,366,375.90		<b>0</b> \$0.00		0 \$0		A 0 0
		44	₩ 1,000,073.7U	100 70	υ ψυ•υυ		<u>υψ</u> υ		<b>-</b>
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0 \$0.00	NA	0 \$0	.00 N	A 0
	Unavailable	30		31.02%					A 0
Total		97			0 \$0.00		0 \$0		0
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31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$674,400.00	7.69% (	\$0.00		0 \$0.00	i e	0
Total		42	\$8,765,021.37	100%	\$0.00		0 \$0.00	ļ	0
			****	75 00 14			0 40 00		
31406ACR1	BANK OF AMERICA NA	50		52.08%			0 \$0.00		
	Unavailable	43	\$10,347,201.79	47.92% (			0 \$0.00		
Total		93	\$21,593,967.06	100%	<u>  \$0.00</u>		0 \$0.00	<del>                                     </del>	0
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$6,249,571.24		_		0 \$0.00		
Total		93	\$22,163,148.97	100%	\$0.00		0 \$0.00		0
31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44% (	00.02	NΛ	0 \$0.00	NA	0
51400AC17	Unavailable	24	\$4,932,722.96				0 \$0.00		
Total	Chavanaoic	89	\$17,271,916.24				0 \$0.00		0
		- 0,	Ψ17,271,510,10121	20070	9 4 0 7 0 0		φοίο σ		Ĭ
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,376,156.96	100%	\$0.00		0 \$0.00		0
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91% (	\$0.00		0 \$0.00		
	Unavailable	1	\$186,300.00				0 \$0.00		
Total		22	\$4,557,120.86	100%	\$0.00		0 \$0.00		0
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,293,000.00				0 \$0.00		
Total		30	\$7,150,176.33	100%	\$0.00		0 \$0.00	1	0
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54% (	00.02	NΙΛ	0 \$0.00	NA	0
51400AD41	Unavailable	3	\$605,134.53	12.46% (			0 \$0.00		
Total	Chavanable	24	\$4,858,369.53	100%	<del>-</del>		<b>0</b> \$0.00		0
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%			0 \$0.00	<u> </u>	
	Unavailable	2	\$583,700.00	29.79% (			0 \$0.00	<u> </u>	0
Total		8	\$1,959,425.24	100%	0 \$0.00		0 \$0.00	<u> </u>	0
2140647266	DANK OF AMERICA NA	20	ΦΩ (42 Ω51 ΩΩ	00.269	2 00 00	NT A	0 00 00	NT A	
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%			0 \$0.00	1	т
Total	Unavailable	30	\$44,000.00 <b>\$2,687,251.92</b>	1.64% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>	i e	0
Total		30	\$2,007,231.92	100%	J \$0.00		<u>υ φυ.υυ</u>		١
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,640,833.10	100%	\$0.00		0 \$0.00		0
31406ADO2	DANK OF AMEDICA NA	56	\$2,005,675,00	10007 (	0 \$0.00	NT A	0 \$0.00	NA	0
31406ADQ2 Total	BANK OF AMERICA NA	56	\$3,095,675.23 <b>\$3,095,675.23</b>		-		0 \$0.00 0 \$0.00		0
1 Utai		30	φ3,073,073.23	100 70	<i>υ</i> φυ <b>.</b> υυ		υ φυ <b>.</b> υυ	<u> </u>	V
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31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	2	\$212,700.00	3.97% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		58	\$5,353,651.24	100%	\$0.00		0 \$0.0	)	0
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%			0 \$0.00	_	<b>A</b> 0
	Unavailable	3	\$384,500.00	5.12%	\$0.00	NA	0 \$0.00	) NA	<b>\</b> 0
Total		58	\$7,511,290.62	100%	\$0.00		0 \$0.0	)	0
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69% (	\$0.00	NA	0 \$0.00	) NA	<b>\</b> 0
	Unavailable	1	\$257,500.00				0 \$0.0	_	<b>\</b> 0
Total		16	\$3,522,610.94	100%	\$0.00		0 \$0.0	)	0
21.406.4 D.V.1			Φ <b>2</b> 101 504 22	01.26%	2 00 00	27.4	0.00	2	
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%			0 \$0.00		
m	Unavailable	10	\$210,000.00				0 \$0.00		0
Total		12	\$2,401,504.33	100%	<u>   \$0.00</u>		0 \$0.00	)	0
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6% (	00.02	NΑ	0 \$0.0	) N/	<b>1</b> 0
51400ADW9	Unavailable	9	\$2,151,703.00				0 \$0.00		<b>1</b> 0
Total	Uliavaliable	57	\$12,363,775.32	100%	+		0 \$0.00		0
Total	<u> </u>	31	\$12,505,775.52	100 /6	υ φυ.υυ		υ φυ.υ	,	V
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48% (	00.08	NΔ	0 \$0.00	) N/	0
51400ADA7	Unavailable	2	\$106,450.00		_	i e	0 \$0.00		<b>1</b> 0
Total	Chavanaoic	125	\$7,012,314.10				0 \$0.00		0
Total		123	Ψ1,012,514.10	100 /	υψυ.υυ		σφοιο	1	
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18% (	\$0.00	NA	0 \$0.00	) NA	0
21.0011210	Unavailable	4	\$376,150.00		_		0 \$0.00		0
Total	e na vanacio	71	\$6,461,241.66	100%			0 \$0.0		0
			, , , , , , , , , , , , , , , , , , , ,						
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75% (	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	6	\$825,700.00	12.25% (	\$0.00	NA	0 \$0.00		<b>A</b> 0
Total		52	\$6,740,581.07	100%	\$0.00		0 \$0.0		0
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31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100% (	\$0.00	NA	0 \$0.00	) NA	<b>\</b> 0
Total		50	\$6,349,311.45	100%	\$0.00		0 \$0.0	)	0
21.4064.722			φ1 152 202 5 <i>C</i>	1000	2 00 00	27.4	0 00 0	) N.	
31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56				0 \$0.00		0
Total		6	\$1,153,202.56	100%	<u>) \$0.00</u>		0 \$0.00	)	0
31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15% (	0,80,00	NA	0 \$0.00	) N.A	0
2110011111	Unavailable	2	\$314,950.00				0 \$0.00		<b>1</b> 0
Total		31	\$4,601,111.10				0 \$0.00		0
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31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59% (	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	89	\$18,348,269.92	45.41% (			0 \$0.00		0
Total		219	\$40,408,373.03				0 \$0.0		0

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31406AEX6	BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0 00 00	NΙΔ	0 \$0.0	0 NA	0
51400ALX0	Unavailable	117					0 \$0.0		0
Total	Chavanaoic	214			0 \$0.00		0 \$0.0		0
Total		217	ψτο,505,το5.τ2	100 /6	υ φυ.υυ		υ ψυ.υ		Ť
31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	134	\$26,896,277.25	48.45%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		293	\$55,518,724.51	100%	0 \$0.00		0 \$0.0	0	0
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0 \$0 00	NA	0 \$0.0	0 NA	0
51 1001 H 2 )	Unavailable	13	, , ,	34.57%			0 \$0.0	_	0
Total	C TAX + WITHOUT	36	. ,		0 \$0.00		0 \$0.0		0
214064554	DANIE OF AMERICA NA	1.7	Φ1. <b>7</b> 40.600.00	<b>51.00</b> %	0 00 00	27.4	0.000	0 11	$\perp$
31406AFF4	BANK OF AMERICA NA Unavailable	17 7	\$1,748,690.00 \$713,450.00	71.02% 28.98%			0 \$0.0 0 \$0.0		0
Total	Onavanaoie	24	\$2,462,140.00		<b>0</b> \$0.00		0 \$0.0		0
			+-,,		7 0 0 0 0		7		Ť
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	13	\$1,451,451.54	49.08%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		25	\$2,957,253.08	100%	0 \$0.00		0 \$0.0		0
									Ш
31406AG89	WELLS FARGO BANK, N.A	77	\$17,667,499.36	99.08%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	1	\$164,831.77	0.92%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		78	\$17,832,331.13	100%	0 \$0.00		0 \$0.0	0	0
									Ц
31406AGT3	SUNTRUST MORTGAGE INC	16	\$2,848,496.82	15.47%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	88	\$15,566,434.15	84.53%			0 \$0.0	0 NA	0
Total		104	\$18,414,930.97	100%	0 \$0.00		0 \$0.0	0	0
31406AGU0	SUNTRUST	16	\$2,345,731.74	22.89%	0.\$0.00	NA	0 \$0.0	0 NA	0
31100/1300	MORTGAGE INC								Ш
T-4-1	Unavailable	51	\$7,900,974.34	77.11%			0 \$0.0		
Total		67	\$10,246,706.08	100%	0 \$0.00		0 \$0.0	U .	0
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	16	\$3,694,065.15	34.38%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		48			0 \$0.00		0 \$0.0		0
31406AL67	UNION PLANTERS	16	\$1,126,835.83	81.83%	0 \$0.00	NA	0 \$0.0	0 NA	0
	BANK NA Unavailable	3		18.17%			0 \$0.0		0
Total	Unavanauic	19	\$1,377,073.02		<b>0</b> \$0.00		0 \$0.0		0
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31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73% 0 \$0.00		\$0.00	NA	, O
	Unavailable	15	\$883,915.12	35.27% 0 \$0.00	NA C	\$0.00	NA	0
Total		43	\$2,506,137.35	100% 0 \$0.00	0	\$0.00		0
								Ш
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$1,341,000.10	16.24% 0 \$0.00	NA C	\$0.00	NA	0
Total		130	\$8,258,468.99	100% 0 \$0.00	0	\$0.00		0
								Ш
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$117,198.60	2.29% 0 \$0.00	NA C	\$0.00	NA	0
Total		80	\$5,124,040.35	100% 0 \$0.00	0	\$0.00		0
								$\coprod$
31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		20	\$1,314,798.09	100% 0 \$0.00	0	\$0.00		0
								Ц
31406AM33	UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	8	\$1,495,862.51	25.02% 0 \$0.00	NA C	\$0.00	NA	0
Total		36	\$5,979,270.74	100% 0 \$0.00	0	\$0.00		0
								Ц
31406AM41	UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	27	\$3,474,143.34	28.73% 0 \$0.00	NA 0	\$0.00	NA	0
Total		98	\$12,090,484.96	100% 0 \$0.00	0	\$0.00		0
								Ц
31406AM58	UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46% 0 \$0.00	NA 0	\$0.00		
	Unavailable	10	\$1,443,015.90	32.54% 0 \$0.00		\$0.00		0,
Total		43	\$4,434,352.94	100% 0 \$0.00	0	\$0.00		0
								Ш
31406AM66	UNION PLANTERS BANK NA	10		71.26% 0 \$0.00		\$0.00		. 0
	Unavailable	4	\$395,542.15	28.74% 0 \$0.00		\$0.00		0
Total		14	\$1,376,195.34	100% 0 \$0.00	0	\$0.00		0
								$\coprod$
31406AMA7	UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08% 0 \$0.00		\$0.00		Н
	Unavailable	23	\$2,245,949.72	24.92% 0 \$0.00		\$0.00		77
Total		92	\$9,012,006.20	100% 0 \$0.00	0	\$0.00		0
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31406AMB5	UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73% 0 \$0.00	NA C	\$0.00	NA	0

	Unavailable	24	\$4,794,945.53	21.27%	\$0.00	NA	0 \$0.00	NA	Jo
Total	Chavanaoic	103			_		<b>0</b> \$0.00		0
		100	<b>\$22,6 (6,10 (1))</b>	100 /6 0	φσισσ		υ φυισσ		Ĭ
31406AMC3	UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,001,552.91	25.41%	\$0.00		0 \$0.00		0
Total		61	\$7,878,441.46	100% 0	\$0.00		0 \$0.00		0
31406AMD1	UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	1 ,		+		0 \$0.00		0
Total		56	\$5,426,035.89	100% 0	\$0.00		0 \$0.00		0
31406AME9	UNION PLANTERS BANK NA	74	. , ,	93.07% 0			0 \$0.00		-
	Unavailable	5	. , ,	6.93%	_		0 \$0.00		_
Total		79	\$16,440,340.54	100% 0	\$0.00		0 \$0.00		0
31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44% 0	\$0.00	NA	0 \$0.00		
	Unavailable	9	, , - ,	11.56%			0 \$0.00	NA	
Total		77	\$9,764,351.36	100% 0	\$0.00		0 \$0.00		0
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	· · · · · · · · · · · · · · · · · · ·				0 \$0.00	NA	-
Total		36	\$3,533,651.19	100% 0	\$0.00		0 \$0.00		0
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03				0 \$0.00		
Total		53	\$11,117,901.03	100%	\$0.00		0 \$0.00		0
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$349,001.81	4.02%	\$0.00		0 \$0.00	NA	0
Total		57	\$8,689,145.44	100% 0	\$0.00		0 \$0.00		0
31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85% 0			0 \$0.00		-
T-4-1	Unavailable	3	. /	12.15% 0	1		0 \$0.00	N.A	_
Total		25	\$1,734,038.90	100% 0	<b>DU.00</b>		0 \$0.00		0
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,004,658.60	36.47%	\$0.00	NA	0 \$0.00	NA	
Total		28	\$2,754,486.60	100%	\$0.00		0 \$0.00		0

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21406 ANDM1	UNION PLANTERS	0.1	Ф17 072 705 50	74.20 04	20.00 N	A (	) ¢0,00	D.T.A.	$\prod$
31406AMM1	BANK NA	91	\$17,273,725.52	74.2% 0 \$		_	\$0.00		+
	Unavailable	33	\$6,005,106.40			_	\$0.00	NA	0
Total		124	\$23,278,831.92	100% 0 \$	80.00	(	\$0.00		0
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64% 0 \$	80.00 N	Α(	\$0.00	NA	0
	Unavailable	6	\$569,173.94	13.36% 0 \$	SO 00 N	Α (	\$0.00	NA	0
Total	Chavanasie	45	\$4,260,337.05	100% 0\$		_	\$0.00		0
10141		40	Ψ-1,200,557.05	100 /6 0 4	,0.00		φυ.υυ		
31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74% 0 \$	80.00 N	Α	\$0.00	NA	0
	Unavailable	10	\$2,188,691.01	15.26% 0 \$	80.00 N	Α(	\$0.00	NA	0
Total		68	\$14,342,944.46	100% 0\$	80.00	(	\$0.00		0
31406AMQ2	UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29% 0 \$	60.00 N	Α(	\$0.00	NA	0
	Unavailable	16	\$2,014,498.38	27.71% 0 \$	60.00 N	Α(	\$0.00	NA	0
Total		56	\$7,269,820.60	100% 0 \$	80.00	0	\$0.00		0
									Ш
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74% 0 \$		Α(	\$0.00	NA	0
	Unavailable	10	\$595,586.22	23.26% 0 \$		-+	\$0.00		0
Total		43	\$2,560,313.69	100% 0\$	80.00	(	\$0.00		0
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31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96% 0 \$			\$0.00		Ш
	Unavailable	8	\$1,085,759.24	60.04% 0 \$			\$0.00	NA	. 0
Total		14	\$1,808,507.42	100% 0 \$	80.00	(	\$0.00		0
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48% 0 \$	60.00 N	A (	\$0.00	NA	0
	Unavailable	50	\$11,061,273.67	27.52% 0 \$	60.00 N	Α(	\$0.00	NA	0
Total		176		100% 0 \$	80.00	(	\$0.00		0
									Ш
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71% 0 \$	60.00 N	A (	\$0.00	NA	0
	Unavailable	24	\$3,184,937.51	25.29% 0 \$		A (	\$0.00	NA	0
Total		96	\$12,595,609.89	100% 0 \$	80.00	(	\$0.00		0
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86% 0 \$	60.00 N	A (	\$0.00	NA	0
	Unavailable	4	\$521,980.19	25.14% 0 \$	SO 00 N	<b>A</b> (	\$0.00	NA	0
Total	O Ha variable	16	\$2,076,482.95	100% 0\$		_	\$0.00 \$0.00		0
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31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$170,430.17	3.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,463,957.93	100%	0 \$0.00	(	0 \$0.00		0
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%			0 \$0.00	NA	0
	Unavailable	3	\$406,425.72	12.64%			0 \$0.00	NA	-
Total		25	\$3,215,683.15	100%	0 \$0.00	(	0 \$0.00		0
31406AN81	INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$1,315,750.00	100%	0 \$0.00	(	0 \$0.00		0
31406ANK4	UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$4,791,066.17	68.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$6,999,816.17	100%	0 \$0.00		0 \$0.00		0
31406ANL2	UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$3,254,645.83	81.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,993,295.83	100%	0 \$0.00		0 \$0.00		0
31406ANM0	UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$4,239,080.00	84.78%	_		0 \$0.00	NA	0
Total		35	\$5,000,080.00	100%	0 \$0.00	(	0 \$0.00		0
31406ANN8	UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$3,506,938.27	87.67%	0 \$0.00	NA	0 \$0.00	NA	
Total		29	\$4,000,038.27	100%	0 \$0.00		0 \$0.00		0
31406ANP3	UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	20	\$3,029,200.00	75.73%			0 \$0.00	NA	
Total		26	\$4,000,200.00	100%	0 \$0.00		0 \$0.00		0
31406ANQ1	UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	15	\$2,726,120.00	90.44%	00.02	NΑ	0 \$0.00	NA	lo
Total	Ullavanauic	13 17	\$3,014,235.00		0 <b>\$0.00</b>		0 \$0.00	1 1/2	0
Total		1,	ΨJ,UIT,#JJ.00	100 /6	υφυ.υυ		υ φυ.υυ		H
31406ANR9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,874,525.00	73.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,907,775.00		0 \$0.00		0 \$0.00		0
31406ANS7	UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00				0 \$0.00	NA	Ш
	Unavailable	10	\$907,648.10	72.88%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$1,245,398.10	100%	0 \$0.00		0 \$0.00		0
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31406AQH8	Unavailable	24	\$2,670,832.75		0 \$0.00		0 \$0.00	NA	
Total		24	\$2,670,832.75	100%	0 \$0.00		0 \$0.00		0
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31406AQJ4	Unavailable	45	\$5,277,973.34		0 \$0.00		0 \$0.00	NA	. 0
Total		45	\$5,277,973.34	100%	0 \$0.00		0 \$0.00		0
2110610771		26	\$2.026.0 <b>7</b> 6.10	1000	2 20 00	27.4	2 40 00	27.4	닊
31406AQK1	Unavailable	36	\$3,936,976.10		0 \$0.00		0 \$0.00	NA	
Total		36	\$3,936,976.10	100%	0 \$0.00		0 \$0.00		0
31406AQL9	Unavailable	54	\$5,651,464.53	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	54	\$5,651,464.53		0 <b>\$0.00</b>		0 \$0.00	11/2	0
Total			Ψυ,συΣ, 10 1122	100 /0	υψυ•υυ		Ψυίσο		
31406ASJ2	HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		27	\$4,502,638.48	100%	0 \$0.00		0 \$0.00		0
									Ш
31406ASK9	HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%			0 \$0.00	NA	ш
	Unavailable	1	\$333,343.25		0 \$0.00		0 \$0.00	NA	
Total		92	\$16,437,938.70	100%	0 \$0.00		0 \$0.00		0
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31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13		0 \$0.00		0 \$0.00	NA	
Total		35	\$3,512,411.13	100%	0 \$0.00		0 \$0.00		0
									Ц
31406ASP8	HIBERNIA NATIONAL	35	\$3,366,942.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Tatal	BANK	35			0 \$0.00		0 \$0.00		
Total		33	\$3,366,942.72	100%	<u>                                      </u>		0 30.00		0
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		24	\$1,865,841.73	100%	0 \$0.00		0 \$0.0	0	0
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		44	\$2,759,387.31	100%	0 \$0.00		0 \$0.0	0	0
31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		41	\$4,055,378.21	100%	0 \$0.00		0 \$0.0	0	0
31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		45	\$2,784,104.95	100%	0 \$0.00		0 \$0.0	0	0
31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	,		0 \$0.0		0
	Unavailable	2	\$204,298.67		0 \$0.00		0 \$0.0		
Total		30	\$2,884,820.66	100%	0 \$0.00		0 \$0.0	0	0
31406ASW3	HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		66	\$11,158,863.33	100%	0 \$0.00		0 \$0.0	0	0
31406AUH3	Unavailable	8	,		0 \$0.00		0 \$0.0		
Total		8	\$934,272.01	100%	0 \$0.00		0 \$0.0	0	0
31406AX23	COUNTRYWIDE HOME LOANS, INC	10	\$2,606,022.78	51.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	9	\$2,482,531.53	48.79%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		19	\$5,088,554.31	100%	0 \$0.00		0 \$0.0	0	0
31406AX49	COUNTRYWIDE HOME LOANS, INC	23	\$3,099,801.00	29.32%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	57	\$7,472,084.33	70.68%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		80	\$10,571,885.33	100%	0 \$0.00		0 \$0.0	0	0
31406AX56	COUNTRYWIDE HOME LOANS, INC	21	\$1,919,269.21	33.66%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	42	\$3,782,424.71	66.34%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		63	\$5,701,693.92	100%	0 \$0.00		0 \$0.0	0	0
31406AX64	COUNTRYWIDE HOME LOANS, INC	37	\$1,790,942.24	31.95%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	74	\$3,814,074.16	68.05%			0 \$0.0	_	
Total		111	\$5,605,016.40	100%	0 \$0.00		0 \$0.0	01	0

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31406AX72	COUNTRYWIDE HOME LOANS, INC	22	\$1,907,304.00	35.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$3,493,623.56	64.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$5,400,927.56	100%	0 \$0.00		0 \$0.00		0
31406AX80	COUNTRYWIDE HOME LOANS, INC	12	\$2,300,365.39	42.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,127,887.04	57.62%	0 \$0.00		0 \$0.00	NA	0
Total		28	\$5,428,252.43	100%	0 \$0.00		0 \$0.00		0
31406AX98	COUNTRYWIDE HOME LOANS, INC	31	\$3,049,505.65		0 \$0.00		0 \$0.00		Н
	Unavailable	52	\$5,188,449.37		0 \$0.00		0 \$0.00	NA	$\boldsymbol{ o}$
Total		83	\$8,237,955.02	100%	0 \$0.00		0 \$0.00		0
31406AXD9	COUNTRYWIDE HOME LOANS, INC	2	\$137,008.52		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$528,806.64	79.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$665,815.16	100%	0 \$0.00		0 \$0.00		0
31406AXE7	COUNTRYWIDE HOME LOANS, INC	5	\$343,888.56	56.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$268,821.91	43.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$612,710.47	100%	0 \$0.00		0 \$0.00		0
31406AXF4	COUNTRYWIDE HOME LOANS, INC	2	\$243,169.56	57.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$178,650.33	42.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$421,819.89	100%	0 \$0.00		0 \$0.00		0
31406AXH0	COUNTRYWIDE HOME LOANS, INC	5	\$999,127.36	67.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$478,020.93		0 \$0.00		0 \$0.00	NA	0
Total		8	\$1,477,148.29	100%	0 \$0.00		0 \$0.00		0
31406AXM9	Unavailable	2	\$180,646.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$180,646.42		0 \$0.00		0 \$0.00		0
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31406AXS6	COUNTRYWIDE HOME LOANS, INC	3	\$488,754.55		0 \$0.00		0 \$0.00		Ш
	Unavailable	27	\$4,535,653.03		0 \$0.00		0 \$0.00	NA	77
Total		30	\$5,024,407.58	100%	0 \$0.00		0 \$0.00		0
31406AXW7	COUNTRYWIDE HOME LOANS, INC	15	\$3,108,433.76	24.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$9,562,631.56	75.47%	0 \$0.00	NA	0 \$0.00	NA	0

Total		61	\$12,671,065.32	100%	0 \$0.00		0 \$0.00		0
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31406AXX5	COUNTRYWIDE HOME LOANS, INC	16	\$3,781,571.12	22.96%	,		0 \$0.00	) NA	0
	Unavailable	53	\$12,691,140.95	77.04%	i i —		0 \$0.00	-	_
Total		69	\$16,472,712.07	100%	0 \$0.00		0 \$0.00	)	0
31406AXY3	COUNTRYWIDE HOME LOANS, INC	15	\$1,905,893.12	34.18%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	28	\$3,669,592.84	65.82%			0 \$0.00		0
Total		43	\$5,575,485.96	100%	0 \$0.00		0 \$0.00	)	0
31406AXZ0	Unavailable	40	\$8,345,126.98	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		40	\$8,345,126.98		0 \$0.00		0 \$0.00	+	0
31406AY22	COUNTRYWIDE HOME LOANS, INC	86	. , ,		0 \$0.00		0 \$0.00		Ш
	Unavailable	76			0 \$0.00		0 \$0.00		
Total		162	\$30,001,191.48	100%	0 \$0.00		0 \$0.00	)	0
31406AY30	COUNTRYWIDE HOME LOANS, INC	106	\$16,884,130.00	84.42%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	16	\$3,116,768.00	15.58%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		122	\$20,000,898.00	100%	0 \$0.00		0 \$0.00	)	0
31406AY48	COUNTRYWIDE HOME LOANS, INC	22	\$4,335,075.00	28.89%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	58	\$10,668,970.00	71.11%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		80	\$15,004,045.00	100%	0 \$0.00		0 \$0.00	)	0
31406AY55	COUNTRYWIDE HOME LOANS, INC	24	\$5,037,273.13	59.19%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	15	\$3,472,561.00	40.81%			0 \$0.00	1	0
Total		39	\$8,509,834.13	100%	0 \$0.00		0 \$0.00	)	0
31406AY63	COUNTRYWIDE HOME LOANS, INC	54	\$11,808,340.00	63.65%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	32	\$6,743,954.99	36.35%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		86	\$18,552,294.99	100%	0 \$0.00		0 \$0.00	)	0
31406AY71	COUNTRYWIDE HOME LOANS, INC	25	\$4,671,139.00	36.75%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	39	\$8,037,933.97	63.25%			0 \$0.00		0
Total		64	\$12,709,072.97	100%	0 \$0.00		0 \$0.00	)	0
31406AY89		24	\$5,746,284.00	49.18%	0 \$0.00	NA	0 \$0.00	) NA	0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	26	\$5,937,791.00	50.82% 0 \$0	0.00 NA	4 0 S	\$0.00	NA	0
Total		50					\$0.00		0
<del>                                     </del>	COUNTRYWIDE HOME	$\vdash$	<del></del>	<del></del>		+	<del></del>		#
31406AY97	LOANS, INC	18	\$4,101,524.00	66.67% 0 \$0	0.00 NA	105	\$0.00	NA	.0
	Unavailable	11	\$2,050,132.00	<del>                                     </del>			\$0.00	NA	0
Total		29	\$6,151,656.00	100% 0 \$0	0.00	05	\$0.00		0
<del>                                     </del>	COLINED VIVIDE HOME	$\vdash$	<del></del>	<del></del>	<del></del>	++	<del></del>		#
31406AYA4	COUNTRYWIDE HOME LOANS, INC	99	\$13,042,039.27			105	\$0.00	NA	.0
	Unavailable	147					\$0.00	NA	+
Total		246	\$32,507,534.42	100% 0 \$0	0.00	05	\$0.00		0
<del>                                     </del>	2012 INDIVIDUE HOME	$\overline{}$	<del></del>			+			#
31406AYB2	COUNTRYWIDE HOME LOANS, INC	69	\$4,326,100.56	39.51% 0 \$0	0.00 NA	105	\$0.00	NA	. 0
	Unavailable	95	\$6,623,441.71	60.49% 0 \$0	0.00 NA	105	\$0.00	NA	0
Total		164	\$10,949,542.27	100% 0 \$0	0.00	0 6	\$0.00		0
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31406AYC0	COUNTRYWIDE HOME LOANS, INC	49	\$11,132,688.00	51.72% 0 \$0	0.00 NA	105	\$0.00	NA	0
	Unavailable	45	\$10,391,092.00	48.28% 0 \$0	0.00 NA	105	\$0.00	NA	0
Total		94				0 8	\$0.00		0
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31406AYD8	COUNTRYWIDE HOME LOANS, INC	53	\$5,182,363.98	35.25% 0 \$0	0.00 NA	105	\$0.00	NA	0
	Unavailable	97	\$9,521,039.73	64.75% 0 \$0	0.00 <u>N</u> A	4 <u>0</u> 5	\$0.00	NA	0
Total		150		100% 0 \$0			\$0.00		0
<u> </u>		Щ	<b></b>	<del></del>		4			1
31406AYE6	COUNTRYWIDE HOME LOANS, INC	8	\$1,018,912.67	17.38% 0 \$0	0.00 NA	105	\$0.00	NA	. (
	Unavailable	37	\$4,843,861.56	82.62% 0 \$0	0.00 NA	105	\$0.00	NA	v C
Total		45	1	100% 0 \$0			\$0.00	_	0
		Щ	<b></b>	<del></del>		4			1
31406AYF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,576.42	17.86% 0 \$0	0.00 NA	105	\$0.00	NA	. (
	Unavailable	41	\$7,640,653.15	82.14% 0 \$0	0.00 NA	4 O S	\$0.00	NA	<b>y</b> C
Total		50	\$9,302,229.57	100% 0 \$0	0.00	08	\$0.00	_	0
		$\longrightarrow$	<del></del>	<del></del>		#	<del></del>		1
31406AYG1	COUNTRYWIDE HOME LOANS, INC	28	\$1,600,464.67	31.27% 0 \$0	0.00 NA	105	\$0.00	NA	. (
	Unavailable	55	\$3,517,395.71	<del>                                     </del>		-	\$0.00	NA	7 (
Total		83	\$5,117,860.38	100% 0 \$0	<u>0.00</u>	05	\$0.00		(
		لا		<del>-    </del>		4			1
31406AYH9	COUNTRYWIDE HOME	9	\$1,759,979.23	27.62% 0 \$0	J.00 NA	106	\$0.00	NA	. (

	LOANS, INC								Ш
	Unavailable	23	\$4,612,322.53	72.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$6,372,301.76	100%	0 \$0.00		0 \$0.00		0
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31406AYN6	COUNTRYWIDE HOME LOANS, INC	40	\$6,148,264.00	24.66%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	92	\$18,784,753.72		0 \$0.00		0 \$0.00	NA	0.
Total		132	\$24,933,017.72	100%	0 \$0.00		0 \$0.00		0
31406AYP1	COUNTRYWIDE HOME LOANS, INC	64	\$13,049,781.31	27.54%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	150	\$34,337,800.39	72.46%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		214	\$47,387,581.70	100%	0 \$0.00		0 \$0.00		0
31406AYQ9	COUNTRYWIDE HOME LOANS, INC	89	\$20,362,337.92	39.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	141	\$31,116,035.01	60.44%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		230	\$51,478,372.93	100%	0 \$0.00		0 \$0.00		0
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31406AYR7	COUNTRYWIDE HOME LOANS, INC	3	\$735,115.00		0 \$0.00		0 \$0.00	NA	0.
	Unavailable	26	\$6,221,340.20	89.43%			0 \$0.00	NA	1 1
Total		29	\$6,956,455.20	100%	0 \$0.00		0 \$0.00		0 9
31406AYS5	Unavailable	150	\$25,001,506.83	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total		150	\$25,001,506.83		0 \$0.00		0 \$0.00		0
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31406AYT3	COUNTRYWIDE HOME LOANS, INC	106	\$15,018,550.66	60.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	63	\$9,987,361.00	39.94%			0 \$0.00	NA	0.
Total		169	\$25,005,911.66	100%	0 \$0.00		0 \$0.00		0
31406AYU0	COUNTRYWIDE HOME LOANS, INC	24	\$5,167,758.83	47.67%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	27	\$5,672,547.00	52.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$10,840,305.83	100%	0 \$0.00		0 \$0.00		0
31406AYV8	COUNTRYWIDE HOME LOANS, INC	23	\$4,922,598.85	20.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	93	\$19,165,565.33	79.56%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		116	\$24,088,164.18	100%	0 \$0.00		0 \$0.00		0
31406AYW6	Unavailable	165	\$37,989,735.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		165	\$37,989,735.66		0 \$0.00		0 \$0.00		0
31406AYX4		10	\$1,677,297.26	30.29%	0 \$0.00	NA	0 \$0.00	NA	Ш

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	20	\$3,860,244.55	69.71%	0 \$	80.00	NA	0	\$0.00	NA	. 0
Total		30	\$5,537,541.81	100%	0 \$	80.00		0	\$0.00		0
		$\Box$			Ц			Ц			Ц
31406AYY2	COUNTRYWIDE HOME LOANS, INC	17	, , ,	39.19%	Ш			Ш	\$0.00	NA	Ш
	Unavailable	27	\$4,604,145.67	60.81%	++			_	\$0.00	NA	
Total		44	\$7,570,887.67	100%	0 \$	80.00		0	\$0.00		0
31406AYZ9	COUNTRYWIDE HOME LOANS, INC	20		54.51%	Ш			Ш	\$0.00	NA	Ш
	Unavailable	13	\$2,868,176.83	45.49%	_				\$0.00	NA	-
Total		33	\$6,305,071.35	100%	0 \$	0.00		0	\$0.00		0
31406AZ21	COUNTRYWIDE HOME LOANS, INC	217	\$29,462,672.37	100%	0 \$	60.00	NA	0	\$0.00	NA	
Total		217	\$29,462,672.37	100%	0 \$	80.00		0	\$0.00		0
31406AZ39	COUNTRYWIDE HOME LOANS, INC	36	\$5,460,989.46	100%	0 \$	80.00	NA	0	\$0.00	NA	Ш
Total		36	\$5,460,989.46	100%	0 \$	80.00		0	\$0.00		0
31406AZ47	COUNTRYWIDE HOME LOANS, INC	8	\$1,785,758.24	3.57%	0 \$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	259	\$48,218,223.51	96.43%	-			_	\$0.00	NA	_
Total		267	\$50,003,981.75	100%	0 \$	80.00		0	\$0.00		0
31406AZ54	COUNTRYWIDE HOME LOANS, INC	161		60.24%					\$0.00	NA	
	Unavailable		\$15,905,651.45					-	\$0.00	NA	
Total		261	\$40,001,302.87	100%	0 \$	80.00		0	\$0.00		0
31406AZ62	COUNTRYWIDE HOME LOANS, INC	157	\$28,794,626.75	44.3%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	204		55.7%	_				\$0.00	NA	_
Total		361	\$65,001,316.69	100%	0 \$	80.00		0	\$0.00		0
31406AZ70	COUNTRYWIDE HOME LOANS, INC	43	\$2,528,459.00	49.69%	0 \$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	45	\$2,559,717.13	50.31%	0\$	00.00			\$0.00	NA	
Total		88	\$5,088,176.13	100%	0 \$	80.00		0	\$0.00		0
31406AZ88	COUNTRYWIDE HOME LOANS, INC	19	\$4,174,534.00	39.69%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	27	\$6,343,737.42	60.31%	0 \$	60.00	NA	0	\$0.00	NA	0

Total		46	\$10,518,271.42	100%	0 \$0.00		0 \$0.00		0
31406AZ96	COUNTRYWIDE HOME LOANS, INC	11	\$2,240,775.28	24.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$6,954,720.83	75.63%			0 \$0.00		<b>v</b> 0
Total		42	\$9,195,496.11	100%	0 \$0.00		0 \$0.00		0
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31406AZA3	COUNTRYWIDE HOME LOANS, INC	153	\$32,658,185.02	65.31%	, i		0 \$0.00		Ш
	Unavailable	80	\$17,346,889.96	34.69%			0 \$0.00	1	10
Total		233	\$50,005,074.98	100%	0 \$0.00		0 \$0.00		0
31406AZB1	COUNTRYWIDE HOME LOANS, INC	52	\$10,687,602.00	42.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$14,312,664.01	57.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		129	\$25,000,266.01		0 \$0.00		0 \$0.00	1	0
31406AZC9	COUNTRYWIDE HOME LOANS, INC	16	\$1,450,873.09	28.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$3,660,809.49	71.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,111,682.58	100%	0 \$0.00		0 \$0.00		0
31406AZD7	COUNTRYWIDE HOME LOANS, INC	32	\$6,829,677.00	55.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,497,931.45	44 6%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O TAN Y WILLIAM TO	57	\$12,327,608.45		0 \$0.00		0 \$0.00	1	0
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31406AZE5	COUNTRYWIDE HOME LOANS, INC	8	\$1,852,850.00	25.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$5,484,165.93	74.75%	0 \$0.00	NA	0 \$0.00	NA	
Total		35	\$7,337,015.93	100%	0 \$0.00		0 \$0.00		0
31406AZF2	COUNTRYWIDE HOME LOANS, INC	6	\$1,343,300.00	15.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$7,389,270.34	84.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$8,732,570.34	100%	0 \$0.00		0 \$0.00		0
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31406AZH8	COUNTRYWIDE HOME LOANS, INC	37	\$2,183,007.00	36.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$3,746,201.14	63.18%	0 \$0.00		0 \$0.00	1	0
Total		94	\$5,929,208.14	100%	0 \$0.00		0 \$0.00		0
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31406AZJ4	COUNTRYWIDE HOME LOANS, INC	13	\$1,275,114.01	24.22%	0 \$0.00		0 \$0.00		Ш
	Unavailable	40	\$3,990,456.62	75.78%			0 \$0.00	1	
Total		53	\$5,265,570.63	100%	0 \$0.00		0 \$0.00		0

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31406AZM7	COUNTRYWIDE HOME LOANS, INC	23	\$2,236,730.00	38.04%	0 \$0	0.00		0 \$0.0		<b>A</b> 0
	Unavailable	37	\$3,643,585.47	61.96%				0 \$0.0		A 0
Total		60	\$5,880,315.47	100%	0 \$0	.00		0 \$0.	)0	0
31406AZN5	COUNTRYWIDE HOME LOANS, INC	66	\$8,629,189.47	42.15%	0 \$0	0.00	NA	0 \$0.0	00 N	<b>A</b> 0
_	Unavailable	90	. , ,	57.85%				0 \$0.0		A 0
Total		156	\$20,473,207.31	100%	0 \$0	.00		0 \$0.0	)0	0
31406AZP0	COUNTRYWIDE HOME LOANS, INC	58	\$3,843,423.00	44.97%	0 \$0	0.00	NA	0 \$0.0	00 N	<b>A</b> 0
	Unavailable	70	\$4,703,724.59	55.03%	0 \$0	.00	NA	0 \$0.0	00 N	A 0
Total		128	\$8,547,147.59	100%	0 \$0	.00		0 \$0.	)0	0
31406AZQ8	COUNTRYWIDE HOME LOANS, INC	48	\$4,825,747.41	46.86%	0 \$0	0.00	NA	0 \$0.0	00 N	A 0
	Unavailable	55	\$5,471,659.91	53.14%	0 \$0	.00	NA	0 \$0.0	00 N	A 0
Total		103	\$10,297,407.32	100%	0 \$0	.00		0 \$0.	)0	0
31406AZV7	COUNTRYWIDE HOME LOANS, INC	26	\$4,575,304.00	29.79%	0 \$0	0.00	NA	0 \$0.0	00 N	A 0
	Unavailable	52	\$10,785,134.79	70.21%	0 \$0	.00	NA	0 \$0.0	)0 N	<b>A</b> 0
Total		78	\$15,360,438.79	100%	0 \$0	.00		0 \$0.0	)0	0
31406AZW5	COUNTRYWIDE HOME LOANS, INC	113	\$21,306,874.74	23.73%				0 \$0.0		A 0
	Unavailable	302	\$68,493,767.52	76.27%				0 \$0.0	_	A 0
Total		415	\$89,800,642.26	100%	0 \$0	.00		0 \$0.0	)0	0
31406AZX3	COUNTRYWIDE HOME LOANS, INC	119	\$28,098,940.18	26.1%	0 \$0	0.00	NA	0 \$0.0	00 N	<b>A</b> 0
	Unavailable	340	. , ,	73.9%	H			0 \$0.0		A 0
Total		459	\$107,639,674.82	100%	0 \$0	.00		0 \$0.0	)0	0
31406AZY1	COUNTRYWIDE HOME LOANS, INC	3	\$593,525.76	8.14%	0 \$0	0.00	NA	0 \$0.0	00 N	A 0
	Unavailable	28	\$6,695,511.87	91.86%	0 \$0	.00	NA	0 \$0.0	00 N	A 0
Total		31	\$7,289,037.63	100%	0 \$0	.00		0 \$0.	)0	0
31406AZZ8	COUNTRYWIDE HOME LOANS, INC	77	\$9,864,971.30	100%	0 \$0	0.00	NA	0 \$0.0	00 N.	<b>A</b> 0
Total		77	\$9,864,971.30	100%	0 \$0	.00		0 \$0.	)0	0
31406B2A7	GMAC MORTGAGE	31	\$6,140,833.53	28.41%	0 \$0	0.00	NA	0 \$0.0	00 N	A 0

	CORPORATION								
	Unavailable	79	\$15,471,765.03	71.59% 0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$21,612,598.56	100% 0	\$0.00		0 \$0.00		0
31406B2B5	GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	105	\$20,568,660.93	59.9% 0	\$0.00	NA	0 \$0.00	NA	0
Total		170	\$34,338,912.86	100% 0	\$0.00		0 \$0.00		0
31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	127	\$26,869,828.51	76.71% 0			0 \$0.00		_
Total		164	\$35,029,364.58	100% 0	\$0.00		0 \$0.00		0
31406B2D1	GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46% 0	\$0.00	NA	0 \$0.00		
	Unavailable	242	\$15,718,282.23	47.54% 0			0 \$0.00		
Total		502	\$33,066,229.32	100% 0	\$0.00		0 \$0.00		0
31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02% 0	\$0.00	NA	0 \$0.00		
	Unavailable	129	\$25,649,214.46	73.98% 0	+		0 \$0.00		0
Total		173	\$34,672,501.11	100% 0	\$0.00		0 \$0.00		0
31406B2F6	GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17% 0	\$0.00	NA	0 \$0.00		
	Unavailable	118	\$24,466,090.72	69.83% 0	\$0.00		0 \$0.00		0
Total		168	\$35,034,326.92	100% 0	\$0.00		0 \$0.00		0
31406B2G4	GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98% 0	\$0.00	NA	0 \$0.00		
	Unavailable	168		48.02% 0			0 \$0.00		
Total		347	\$34,232,250.89	100% 0	\$0.00		0 \$0.00		0
31406B2H2	GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	111	\$23,877,211.04	68.79% 0			0 \$0.00		
Total		166	\$34,711,802.25	100% 0	\$0.00		0 \$0.00		0
31406B2J8	GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	78		47.13% 0			0 \$0.00		
Total		163	\$34,311,670.73	100% 0	\$0.00		0 \$0.00		0
31406B2K5	GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93% 0	\$0.00	NA	0 \$0.00	NA	0

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Unavailable	102	\$10,086,510.35	42.07% 0 \$0.00	0 NA (	\$0.00	NA	0
	243	\$23,973,836.24	100% 0 \$0.00	0 0	\$0.00		0
GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79% 0 \$0.00	0 NA (	\$0.00	NA	0
Unavailable	130	\$17,192,504.80	49.21% 0 \$0.00	0 NAC	\$0.00	NA	0
	264	\$34,934,992.29	100% 0 \$0.0	0	\$0.00	_	0
	<u> </u>						Ц
GMAC MORTGAGE CORPORATION	133	\$17,412,005.69				NA	O
Unavailable	134	\$17,521,257.15				NA	0
	267	\$34,933,262.84	100% 0 \$0.0	0 0	\$0.00		0
	'			<u> </u>			Ц
GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15% 0 \$0.00	0 NA	\$0.00	NA	. 0
Unavailable	90	\$11,904,711.10			\$0.00	NA	0
	258	\$34,160,294.34	100% 0 \$0.00	0 0	\$0.00		0
	!						Ц
GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27% 0 \$0.00	0 NA	\$0.00	NA	. 0
Unavailable	23	\$6,374,965.52	24.73% 0 \$0.00	0 NAC	\$0.00	NA	.0
	110	\$25,779,521.54	100% 0 \$0.00	0 0	\$0.00		0
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GMAC MORTGAGE CORPORATION	65	\$14,098,313.60				NA	. 0
Unavailable	98	\$20,780,913.28				NA	_
	163	\$34,879,226.88	100% 0 \$0.0	0 0	\$0.00		0
	'						Ц
BANKNORTH, NA	25	\$3,986,831.97				NA	0
	25	\$3,986,831.97	100% 0 \$0.00	0 0	\$0.00	<del></del>	0
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BANKNORTH, NA						NA	-
	202	\$31,145,720.17	100% 0 \$0.00	0 0	\$0.00		0
		** *** <b>*</b> ** <b>*</b>	1222 0 00 0	- XX.	+ 2 00	27.4	$\coprod$
BANKNORTH, NA						NA	$\mathbf{T}$
	23	\$3,556,701.41	100% 0 \$0.00	<u>0                                     </u>	\$0.00		0
CILADTED OME	+			+ +	+ -		${\sf H}$
	39	\$2,573,621.03	100% 0 \$0.00	0 NA 0	\$0.00	NA	. 0
	39	\$2.573,621.03	100% 0 \$0.00	0 0	\$0.00	<u> </u>	0
	1 1	<del>4-1</del>		†	7	<u> </u>	Ħ
WASHINGTON	+	\$1,000,005,00	22, 47, 27, 0, 40, 0,	) NIA	ΦΩ ΩΩ	NT A	Ļ
MUTUAL BANK, FA	6	\$1,323,265.93	23.47% 0 \$0.00	0 NA U	)\$0.00	NA	.U
Unavailable	19	\$4,314,453.85	76.53% 0 \$0.00	0 NA C	\$0.00	NA	0
	25	\$5,637,719.78	100% 0 \$0.00	0 0	\$0.00		0
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	GMAC MORTGAGE CORPORATION Unavailable  BANKNORTH, NA  BANKNORTH, NA  CHARTER ONE MORTGAGE CORP  WASHINGTON MUTUAL BANK, FA	GMAC MORTGAGE CORPORATION	GMAC MORTGAGE CORPORATION Unavailable	243   \$23,973,836.24   100%   0   \$0.00	GMAC MORTGAGE CORPORATION  Unavailable  134 \$17,742,487.49  50.79% 0 \$0.00  NA (CORPORATION)  Unavailable  130 \$17,192,504.80  49.21% 0 \$0.00  NA (CORPORATION)  Unavailable  133 \$17,412,005.69  49.84% 0 \$0.00  NA (CORPORATION)  Unavailable  134 \$17,521,257.15  50.16% 0 \$0.00  NA (CORPORATION)  Unavailable  134 \$17,521,257.15  50.16% 0 \$0.00  NA (CORPORATION)  Unavailable  136 \$22,255,583.24  100% 0 \$0.00  NA (CORPORATION)  Unavailable  90 \$11,904,711.10  34.85% 0 \$0.00  NA (CORPORATION)  Unavailable  258 \$34,160,294.34  100% 0 \$0.00  NA (CORPORATION)  Unavailable  23 \$6,374,965.52  24.73% 0 \$0.00  NA (CORPORATION)  Unavailable  98 \$20,780,913.28  GMAC MORTGAGE CORPORATION  Unavailable  98 \$20,780,913.28  59.58% 0 \$0.00  NA (CORPORATION)  Unavailable  98 \$20,780,913.28  BANKNORTH, NA  25 \$3,986,831.97  100% 0 \$0.00  NA (CORPORATION)  BANKNORTH, NA  202 \$31,145,720.17  100% 0 \$0.00  NA (CORPORATION)  CHARTER ONE MORTGAGE CORP  39 \$2,573,621.03  100% 0 \$0.00  NA (CORPORATION)  CHARTER ONE MORTGAGE CORP  39 \$2,573,621.03  100% 0 \$0.00  NA (CORPORATION)  WASHINGTON MUTUAL BANK, FA  Unavailable  99 \$4,314,453.85  76.53% 0 \$0.00  NA (CORPORATION)  CHARTER ONE MORTGAGE CORP  39 \$2,573,621.03  100% 0 \$0.00  NA (CORPORATION)  CHARTER ONE MORTGAGE CORP  39 \$2,573,621.03  100% 0 \$0.00  NA (CORPORATION)  CHARTER ONE MORTGAGE CORP  39 \$2,573,621.03  100% 0 \$0.00  NA (CORPORATION)  CHARTER ONE MORTGAGE CORP  39 \$2,573,621.03  100% 0 \$0.00  NA (CORPORATION)  CHARTER ONE MORTGAGE CORP  39 \$2,573,621.03  100% 0 \$0.00  NA (CORPORATION)  CHARTER ONE MORTGAGE CORP  39 \$2,573,621.03  100% 0 \$0.00  NA (CORPORATION)  CHARTER ONE MORTGAGE CORP  39 \$2,573,621.03  100% 0 \$0.00  NA (CORPORATION)  Unavailable  19 \$4,314,453.85  76.53% 0 \$0.00  NA (CORPORATION)  Unavailable  19 \$4,314,453.85  76.53% 0 \$0.00  NA (CORPORATION)  NA	GMAC MORTGAGE CORPORATION Unavailable 130 S17,192,504.80 49.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 GMAC MORTGAGE CORPORATION 133 S17,412,005.69 49.84% 0\$0.00 NA 0\$0.00	243   \$23,973,836.24   100%   0 \$0.00   0 \$0.00

31406B7B0	WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	\$0.00	NA	0 \$	00.00	NA	0
	Unavailable	62	\$13,359,691.17	58.29% (	\$0.00	NA	0 \$	50.00	NA	0.5
Total		113	·	100%				<b>60.00</b>		0 5
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31406B7C8	WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	\$0.00	NA	0 \$	60.00	NA	.05
	Unavailable	5	\$1,012,418.04	32.62%	\$0.00	NA	0 \$	00.00	NA	0.9
Total		17	\$3,103,255.16	100%	\$0.00		0 \$	80.00		0 5
31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	\$0.00	NA	0 \$	00.00	NA	0 \$
	Unavailable	14	\$2,500,595.73	77.08%	\$0.00	NA	0\$	00.00	NA	0 \$
Total		19	\$3,244,247.52	100%	\$0.00		0 \$	60.00		0 9
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	\$0.00	NA	0 \$	60.00	NA	.05
	Unavailable	17	\$3,098,640.83	72.55% (	\$0.00	NA	0 \$	80.00	NA	.05
Total		26	\$4,270,887.51	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
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31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%				60.00	NA	.05
	Unavailable	5	\$474,352.87	37.83% (	+		-	0.00	NA	.09
Total		15	\$1,253,934.07	100%	\$0.00		0 \$	<b>60.00</b>		0 5
31406BA34	COUNTRYWIDE HOME LOANS, INC	45	\$2,520,306.00	45.47% (	\$0.00	NA	0 \$	60.00	NA	. 0 \$
	Unavailable	50	\$3,022,085.22	54.53% (	\$0.00	NA	0 \$	50.00	NA	0.5
Total		95	\$5,542,391.22	100%	\$0.00		0 \$	80.00		0 \$
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31406BA42	COUNTRYWIDE HOME LOANS, INC	14	\$1,262,102.00	100%	\$0.00	NA	0\$	60.00	NA	0.9
Total		14	\$1,262,102.00	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
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31406BA59	COUNTRYWIDE HOME LOANS, INC	26	\$1,577,000.04	43.95%	\$0.00	NA	0\$	60.00	NA	.09
	Unavailable	37	\$2,010,910.16	56.05%	_			0.00	NA	.05
Total		63	\$3,587,910.20	100%	\$0.00		0 \$	60.00		0 \$
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31406BA67	COUNTRYWIDE HOME LOANS, INC	20	\$4,169,090.00	46.14% (				60.00		щ
	Unavailable	27	\$4,867,163.36	53.86%			_	80.00	NA	111
Total		47	\$9,036,253.36	100%	\$0.00		0 \$	80.00		0 \$
31406BA75	COUNTRYWIDE HOME LOANS, INC	132	\$8,816,093.50	75.53% (	\$0.00	NA	0 \$	80.00	NA	. 0 5

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Unavailable	46	\$2,856,251.00		+ +				0
	178	\$11,672,344.50	100%	\$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	56	\$3,083,019.00	50.29%	\$0.00	NA	\$0.00	NA	<b>A</b> 0
Unavailable	51	\$3,047,895.60	49.71% (	\$0.00	NA	0.00\$	NA	0
	107	\$6,130,914.60	100%	\$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	28	\$2,693,148.00						
Unavailable		\$3,592,972.69				_		0
	65	\$6,286,120.69	100%	\$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	187	\$34,440,466.60	52.98%	\$0.00	NA	0 \$0.00	NA	0
	176	\$30,560,985.95	47.02% (	\$0.00	NA	0 \$0.00	NA	0
	363	\$65,001,452.55		+		_	<del>-</del>	0
** " 11	40	¢0.420.402.70	1000	λ φο οο	27.4	0 00 00	27.4	
Unavailable				_			1	
	40	\$9,428,402.70	100%	\$0.00		<u>  \$0.00</u>	1	0
COUNTRYWIDE HOME LOANS, INC	40	\$6,524,876.00	61.53%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	19	\$4,080,292.91	38.47%	\$0.00	NA	0.00	NA	0
	59	\$10,605,168.91	100%	\$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	33	\$7,131,519.00	48.46%	\$0.00	NA	\$0.00	NA	0
Unavailable	36	\$7,584,264.00	51.54% (	\$0.00	NA	0.00\$	NA	0
	69	\$14,715,783.00	100%	\$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	6	\$599,852.96	23.68%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	19	\$1,933,312.66	76.32% (	\$0.00	NA	0 \$0.00	NA	0
	25	\$2,533,165.62	100%	\$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	25	\$1,920,387.94	25.54%	\$0.00	NA	\$0.00	NA	<b>A</b> 0
Unavailable	62	\$5,598,809.57		+ +				0
	87	\$7,519,197.51	100%	\$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	2	\$156,372.43	9.99% (	\$0.00	NA	0 \$0.00	NA	0
Unavailable	24	\$1,408,871.94	90.01% (	\$0.00	NA	0\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 176  COUNTRYWIDE HOME LOANS, INC Unavailable 176  COUNTRYWIDE HOME LOANS, INC Unavailable 176  COUNTRYWIDE HOME LOANS, INC Unavailable 40  COUNTRYWIDE HOME LOANS, INC Unavailable 19  COUNTRYWIDE HOME LOANS, INC Unavailable 36  COUNTRYWIDE HOME LOANS, INC Unavailable 36  COUNTRYWIDE HOME LOANS, INC Unavailable 36  COUNTRYWIDE HOME LOANS, INC Unavailable 19  COUNTRYWIDE HOME LOANS, INC Unavailable 62  COUNTRYWIDE HOME LOANS, INC Unavailable 62  COUNTRYWIDE HOME LOANS, INC Unavailable 62	COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$3,047,895.60	178   \$11,672,344.50   100%	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailab	178   \$11,672,344.50   100%   0   \$0.00	178   \$11,672,344.50   100%   0 \$0.00   0 \$0.00	178   \$11,672,344.50   100   0   0   0   0   0   0   0   0

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31406BAR1	COUNTRYWIDE HOME LOANS, INC	6	\$276,214.06	7.6%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$3,358,096.00	92.4%	0 \$0.00	NA (	\$0.00	NA	0
Total		47	\$3,634,310.06	100%	0 \$0.00	(	\$0.00		0
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31406BAS9	COUNTRYWIDE HOME LOANS, INC	4	\$239,184.19	9.62%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$2,245,897.74	90.38%	0 \$0.00	NA (	\$0.00	NA	0
Total		23	\$2,485,081.93	100%	0 \$0.00	(	\$0.00		0
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31406BAU4	COUNTRYWIDE HOME LOANS, INC	20	\$1,309,603.79	21.57%			\$0.00	NA	0
_	Unavailable	72	\$4,760,441.10	78.43%			\$0.00	NA	0
Total		92	\$6,070,044.89	100%	0 \$0.00	(	\$0.00		0
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31406BAV2	COUNTRYWIDE HOME LOANS, INC	61	\$5,472,636.00	48.74%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	65	\$5,756,387.72	51.26%	0 \$0.00	NA (	\$0.00	NA	0
Total		126	\$11,229,023.72	100%	0 \$0.00	(	\$0.00		0
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31406BAW0	COUNTRYWIDE HOME LOANS, INC	17	\$3,614,669.32	58.5%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,564,489.73	41.5%	0 \$0.00	NA (	\$0.00	NA	0
Total		28	\$6,179,159.05	100%	0 \$0.00	(	\$0.00		0
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31406BAX8	COUNTRYWIDE HOME LOANS, INC	51	\$6,646,997.71	55.26%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	41	\$5,381,278.51	44.74%	0 \$0.00	NA (	\$0.00	NA	0
Total		92	\$12,028,276.22	100%	0 \$0.00	(	\$0.00		0
31406BAZ3	COUNTRYWIDE HOME LOANS, INC	29	\$6,113,187.58	34.35%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	52	\$11,681,356.90	65.65%	0.00	NΔ	\$0.00	NA	0
Total	Chavanaoic	81			0 \$0.00		\$0.00	IVA	0
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31406BB25	COUNTRYWIDE HOME LOANS, INC	37	\$6,422,600.00	46.51%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$7,387,275.12	53.49%	0 \$0.00	NA (	\$0.00	NA	0
Total		73			0 \$0.00		\$0.00		0
31406BB33	COUNTRYWIDE HOME LOANS, INC	66	\$13,867,713.00	82.68%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$2,905,750.00	17.32%	0 \$0.00	NA (	\$0.00	NA	0
Total		79	\$16,773,463.00	100%	0 \$0.00	(	\$0.00		0
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31406BB41	COUNTRYWIDE HOME	247	\$36,571,148.87	73.14%	0 \$0.00	NA (	\$0.00	NA	0

	LOANS, INC								
	Unavailable	86	\$13,429,516.13	26.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		333	\$50,000,665.00		0 \$0.00		0 \$0.00		0
21406DD59	COUNTRYWIDE HOME	54	\$10,700,706,00	67.88%	0,00	NI A	0 \$0.00	NI A	
31406BB58	LOANS, INC	34	\$10,799,796.00				0 30.00	NA	١V
	Unavailable	27	\$5,111,342.99	32.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$15,911,138.99	100%	0 \$0.00		0 \$0.00		0
31406BB66	COUNTRYWIDE HOME LOANS, INC	81	\$21,564,048.48	73.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$7,762,092.00	26.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		109	\$29,326,140.48	100%	0 \$0.00		0 \$0.00	1	0
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31406BB74	COUNTRYWIDE HOME LOANS, INC	210	\$43,143,243.00	61.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	119	\$26,861,652.98	38.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		329	\$70,004,895.98	100%	0 \$0.00		0 \$0.00		0
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31406BB82	COUNTRYWIDE HOME LOANS, INC	75	\$12,230,243.42	81.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,769,879.27	18.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		93	·		0 \$0.00		0 \$0.00		0
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31406BB90	COUNTRYWIDE HOME LOANS, INC	372	\$56,878,420.37	71.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	137	\$23,123,974.99	28.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		509	\$80,002,395.36	100%	0 \$0.00		0 \$0.00		0
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31406BBB5	COUNTRYWIDE HOME LOANS, INC	5	\$888,590.00	43.24%	0 \$0.00	NA	0 \$0.00		
	Unavailable	5	\$1,166,399.54	56.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,054,989.54	100%	0 \$0.00		0 \$0.00		0
31406BBD1	COUNTRYWIDE HOME LOANS, INC	43	\$5,643,997.40	51.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$5,220,512.11	48.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		83	\$10,864,509.51	100%	0 \$0.00		0 \$0.00		0
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31406BBE9	COUNTRYWIDE HOME LOANS, INC	36	\$8,112,685.00	61.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$5,002,708.03	38.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$13,115,393.03	100%	0 \$0.00		0 \$0.00		0
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31406BBF6	COUNTRYWIDE HOME LOANS, INC	162	\$21,052,405.00	49.6%	0 \$0.00	NA	0 \$0.00	NA	0

	TT	1.6.4	¢01 201 107 42	50.40	0 \$0.00	NT A	0 \$0.00	NA	
T-4-1	Unavailable	164	. , ,						
Total		326	\$42,443,532.43	100%	0 \$0.00		0 \$0.00		0
31406BBG4	COUNTRYWIDE HOME LOANS, INC	13	\$2,637,961.65		0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	38	\$8,366,651.12	76.03%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		51	\$11,004,612.77	100%	0 \$0.00		0 \$0.00		0
31406BBH2	COUNTRYWIDE HOME LOANS, INC	198	\$45,660,590.48	43.96%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	248	\$58,207,415.48	56.04%	0 \$0.00		0 \$0.00		١0
Total		446	\$103,868,005.96	100%	0 \$0.00		0 \$0.00		0
31406BBJ8	COUNTRYWIDE HOME LOANS, INC	113	\$11,100,149.00		0 \$0.00		0 \$0.00		Ш
T	Unavailable	101	\$10,012,137.71		0 \$0.00		0 \$0.00		
Total		214	\$21,112,286.71	100%	0 \$0.00		<u>0 \$0.00</u>		0
31406BBK5	COUNTRYWIDE HOME LOANS, INC	63	\$14,625,519.00	60.11%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	Unavailable	43	\$9,703,771.67		0 \$0.00		0 \$0.00		
Total		106	\$24,329,290.67	100%	0 \$0.00		0 \$0.00		0
31406BBL3	COUNTRYWIDE HOME LOANS, INC	17	\$3,970,885.00	42.43%	0 \$0.00	NA	0 \$0.00	NA	0 4
	Unavailable	24	\$5,386,844.42		0 \$0.00		0 \$0.00	NA	<b>1</b> 0
Total		41	\$9,357,729.42	100%	0 \$0.00		0 \$0.00		0
31406BBM1	COUNTRYWIDE HOME LOANS, INC	32	\$4,161,661.94		0 \$0.00		0 \$0.00		
	Unavailable	47	\$6,037,321.10		0 \$0.00		0 \$0.00	NA	<b>v</b> 0
Total		79	\$10,198,983.04	100%	0 \$0.00		0 \$0.00		0
31406BBS8	COUNTRYWIDE HOME LOANS, INC	45	\$7,723,744.00	27.07%	0 \$0.00	NA	0 \$0.00	NA	0 1
	Unavailable	107	\$20,805,409.80	72.93%	0 \$0.00		0 \$0.00		<b>v</b> 0
Total		152	\$28,529,153.80	100%	0 \$0.00		0 \$0.00		0
31406BBT6	COUNTRYWIDE HOME LOANS, INC	67	\$14,271,222.00	42.47%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	83	\$19,331,555.75	57.53%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		150	\$33,602,777.75	100%	0 \$0.00		0 \$0.00		0
31406BBU3	COUNTRYWIDE HOME LOANS, INC	47	\$10,355,071.23	46.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$11,735,808.13	53 13%	0 \$0.00	NΛ	0 \$0.00	NA	10

Total		98	\$22,090,879.36	100%	0	\$0.00		0	\$0.00		0
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31406BBW9	COUNTRYWIDE HOME LOANS, INC	115	. , ,	58.15%	Ш	·			\$0.00		
	Unavailable	87	\$16,742,051.97	41.85%	_				\$0.00		_
Total		202	\$40,001,402.69	100%	0	\$0.00		0	\$0.00		0
31406BBX7	COUNTRYWIDE HOME LOANS, INC	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,223,067.76	100%	0	\$0.00		0	\$0.00		0
31406BBY5	COUNTRYWIDE HOME LOANS, INC	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$18,249,048.31	100%	0	\$0.00		0	\$0.00		0
31406BBZ2	COUNTRYWIDE HOME LOANS, INC	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,183,007.47	100%	0	\$0.00		0	\$0.00		0
31406BC24	COUNTRYWIDE HOME LOANS, INC	28	\$2,811,281.59	37.19%		·			\$0.00		0
	Unavailable	47	\$4,747,096.52	62.81%	-				\$0.00	NA	_
Total		75	\$7,558,378.11	100%	0	\$0.00		0	\$0.00		0
31406BC40	COUNTRYWIDE HOME LOANS, INC	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,742,923.50	66.25%					\$0.00		0
Total		48	\$10,178,515.71	100%	0	\$0.00		0	\$0.00		0
31406BC99	COUNTRYWIDE HOME LOANS, INC	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,989,282.35	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406BCA6	COUNTRYWIDE HOME LOANS, INC	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,082,790.00	100%	0	\$0.00		0	\$0.00		0
31406BCB4	Unavailable	15	\$1,512,674.29	100%	$^{\circ}$	\$0 00	NΛ	U	\$0.00	NA	0
Total	Onavanaoic	15	\$1,512,674.29 \$1,512,674.29	100%	-				\$0.00 \$0.00		0
1 0 1 11		15	Ψ192129U1 <b>T</b> 027	100 /0	J	Ψυ•υυ		v	Ψυ•υυ		1
31406BCC2		3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME			]						
	LOANS, INC									Н
	Unavailable	10	\$891,089.60	78.38%			_	\$0.00	NA	.0
Total		13	\$1,136,850.77	100%	<u>0 \$0.00</u>		05	\$0.00		0
31406BCD0	COUNTRYWIDE HOME LOANS, INC	5	\$394,218.24	14.38%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	18	\$2,347,661.53	85.62%	0 \$0.00		_	\$0.00	NA	. 0
Total		23	\$2,741,879.77	100%	0 \$0.00		0	\$0.00		0
31406BCF5	Unavailable	9	\$1,038,663.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		9	\$1,038,663.47	100%				\$0.00		0
31406BCG3	Unavailable	15	\$3,177,849.21	100%	0 \$0.00	NI A	Λ (	\$0.00	NA	0
Total	Onavanable	15	\$3,177,849.21 \$3,177,849.21	100%	-		_	\$0.00 \$0.00	INA	0
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31406BCH1	COUNTRYWIDE HOME LOANS, INC	12	\$1,307,340.61	19.63%	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	57	\$5,353,920.70	80.37%	0 \$0.00		-	\$0.00	NA	0
Total		69	\$6,661,261.31	100%	0 \$0.00		0	\$0.00		0
31406BCK4	COUNTRYWIDE HOME LOANS, INC	13	\$2,247,466.99	42.48%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	14	\$3,043,054.57	57.52%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		27	\$5,290,521.56	100%	0 \$0.00		0	\$0.00		0
31406BCL2	COUNTRYWIDE HOME LOANS, INC	32	\$1,850,106.75	36.94%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	52	\$3,158,045.96	63.06%	0\$0.00	NA	0.5	\$0.00	NA	. 0
Total		84	\$5,008,152.71	100%	0 \$0.00		0	\$0.00		0
31406BCN8	COUNTRYWIDE HOME LOANS, INC	25	\$3,147,616.29	53.26%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	21	\$2,762,531.96	46.74%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		46	\$5,910,148.25	100%	0 \$0.00		0	\$0.00		0
31406BCP3	COUNTRYWIDE HOME LOANS, INC	54	\$2,652,012.66	48.09%	0\$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	58	\$2,862,787.49	51.91%			_	\$0.00	NA	0
Total		112	\$5,514,800.15	100%	0 \$0.00		0	\$0.00		0
31406BCQ1	COUNTRYWIDE HOME LOANS, INC	33	\$3,023,697.01	43.98%	0 \$0.00	NA	0.5	\$0.00	NA	.0
	Unavailable	44	\$3,851,826.15	56.02%	_		_	\$0.00	NA	-
Total		77	\$6,875,523.16	100%	0 \$0.00		0	\$0.00		0

31406BCR9	COUNTRYWIDE HOME LOANS, INC	53	\$3,384,928.98	32.2%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	108	\$7,127,222.35	67.8% (	0\$0.00	NA (	\$0.00	NA	0
Total		161					\$0.00		0
31406BCU2	COUNTRYWIDE HOME LOANS, INC	9	\$925,124.00	56.59% (	0 \$0.00		\$0.00	NA	
	Unavailable	7	1 ,				\$0.00	NA	$\mathbf{T}$
Total		16	\$1,634,683.00	100%	0 \$0.00	(	\$0.00		0
			<del></del>	<del>                                     </del>	+		++		${\mathbb H}$
31406BCW8	COUNTRYWIDE HOME LOANS, INC	21	. , ,				\$0.00	NA	Ш
	Unavailable	48			+		\$0.00	NA	1 1
Total		69	\$8,974,695.26	100%	0 \$0.00	(	\$0.00		0
			<del></del>	<del></del>	+-+		++		$\!$
31406BCX6	COUNTRYWIDE HOME LOANS, INC	9	, , , , , ,				\$0.00	NA	
	Unavailable	16	· ′ ′ ′ ·				\$0.00	NA	$\overline{}$
Total		25	\$4,961,597.95	100%	0 \$0.00	(	\$0.00		0
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31406BCY4	COUNTRYWIDE HOME LOANS, INC	33	. , ,	34.33%			\$0.00	NA	Ш
	Unavailable	62	\$4,094,813.84	65.67% (			\$0.00	NA	$\overline{}$
Total		95	\$6,235,137.61	100% (	0 \$0.00	(	\$0.00		0
					$\perp \perp \perp$		$\downarrow \downarrow \downarrow$		Ш
31406BCZ1	COUNTRYWIDE HOME LOANS, INC	21	\$4,447,407.00	32.37%	0 \$0.00		\$0.00	NA	Ш
	Unavailable	41	\$9,290,242.43	67.63% (	0 \$0.00		\$0.00	NA	0
Total		62	\$13,737,649.43	100%	0 \$0.00	(	\$0.00		0
					$\perp \perp \perp$		$\perp$		Ц
31406BD23	COUNTRYWIDE HOME LOANS, INC	21	\$3,858,295.00				\$0.00	NA	0
	Unavailable	16	\$3,249,940.75				\$0.00	NA	0
Total		37	\$7,108,235.75	100%	0 \$0.00	(	\$0.00		0
				<u> </u>	$\perp \perp \perp$		$\downarrow \downarrow \downarrow$		Ц
31406BD31	COUNTRYWIDE HOME LOANS, INC	4	\$652,450.00	12.16%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,714,589.00		+		\$0.00	NA	0
Total		25	\$5,367,039.00	100%	0 \$0.00	(	\$0.00		0
			<del></del>	<del></del>	+		++		$\!$
31406BD72	COUNTRYWIDE HOME LOANS, INC	15					\$0.00	NA	Ш
	Unavailable	22					\$0.00	NA	
Total		37	\$6,467,055.79	100%	0 \$0.00	(	\$0.00		0
31406BD80	COUNTRYWIDE HOME	33	\$3,275,827.68	28.58% (	0 \$0.00	NA (	\$0.00	NA	0

	LOANS, INC			<u> </u>		<u> </u>			
	Unavailable	83	\$8,187,867.29	71.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		116	\$11,463,694.97	100%	0 \$0.00		0 \$0.00		0
31406BD98	COUNTRYWIDE HOME	14	\$1,821,210.48	19.12%	0 \$0 00	NA	0 \$0.00	NA	0
311002270	LOANS, INC		. , ,						Ш
	Unavailable	60	. , ,				0 \$0.00		
Total		74	\$9,524,252.32	100%	0 \$0.00		0 \$0.00		0
31406BDA5	COUNTRYWIDE HOME LOANS, INC	13	\$2,789,075.99	39.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,199,357.67	60.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$6,988,433.66	100%	0 \$0.00		0 \$0.00		0
31406BDC1	COUNTRYWIDE HOME LOANS, INC	22	\$3,854,031.00	49.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$3,954,861.29	50.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$7,808,892.29	100%	0 \$0.00		0 \$0.00		0
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31406BDD9	COUNTRYWIDE HOME LOANS, INC	33	\$4,961,883.00				0 \$0.00		Ш
	Unavailable	13	\$2,934,051.16				0 \$0.00		T - T
Total		46	\$7,895,934.16	100%	0 \$0.00		0 \$0.00		0
									Ш
31406BDE7	COUNTRYWIDE HOME LOANS, INC	25	\$4,578,158.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	31	\$6,044,981.99		0 \$0.00		0 \$0.00		_
Total		56	\$10,623,139.99	100%	0 \$0.00		0 \$0.00		0
31406BDF4	COUNTRYWIDE HOME LOANS, INC	37	\$6,707,650.83	87.15%	0 \$0.00	NA	0 \$0.00		
	Unavailable	5	\$989,051.38	12.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$7,696,702.21	100%	0 \$0.00		0 \$0.00		0
31406BDG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,704,682.65	18.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$7,301,396.99	81.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$9,006,079.64	100%	0 \$0.00		0 \$0.00		0
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31406BDH0	COUNTRYWIDE HOME LOANS, INC	17	\$2,843,352.00	31.69%			0 \$0.00		Ш
	Unavailable	31	\$6,128,604.83	68.31%			0 \$0.00		
Total		48	\$8,971,956.83	100%	0 \$0.00		0 \$0.00		0
31406BDJ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,464,340.00	38.55%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	19	\$3,928,141.42	61.45%	00.02	NΙΛ	0 \$0.00	NA	Λ
Total	Unavanable	33	\$6,392,481.42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
Total		33	φυ,392,401.42	100 %	U \$U.UU		υ φυ.υυ		U
31406BDK3	COUNTRYWIDE HOME LOANS, INC	2	\$397,559.58	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	171	\$29,609,085.27	98.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		173	\$30,006,644.85	100%	0 \$0.00		0 \$0.00		0
31406BDM9	COUNTRYWIDE HOME LOANS, INC	31	\$5,082,576.00	49.24% (	0 \$0.00	NA	0 \$0.00		
	Unavailable	29	\$5,238,550.09		_		0 \$0.00		
Total		60	\$10,321,126.09	100%	0 \$0.00		0 \$0.00		0
31406BDN7	COUNTRYWIDE HOME LOANS, INC	31	\$6,249,860.00				0 \$0.00		
	Unavailable	42	\$8,757,155.99		_		0 \$0.00		
Total		73	\$15,007,015.99	100%	0 \$0.00		0 \$0.00		0
31406BDP2	COUNTRYWIDE HOME LOANS, INC	14	\$2,369,022.20	39.59% (	0 \$0.00	NA	0 \$0.00		
	Unavailable	21	\$3,615,482.44				0 \$0.00		
Total		35	\$5,984,504.64	100%	0 \$0.00		0 \$0.00		0
31406BDQ0	COUNTRYWIDE HOME LOANS, INC	7	\$591,166.16	11.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$4,460,305.48				0 \$0.00		
Total		48	\$5,051,471.64	100%	0 \$0.00		0 \$0.00		0
31406BDR8	COUNTRYWIDE HOME LOANS, INC	5	\$518,426.47	49.16%			0 \$0.00		
	Unavailable	5	\$536,240.00				0 \$0.00		0
Total		10	\$1,054,666.47	100%	0 \$0.00		0 \$0.00		0
31406BDS6	COUNTRYWIDE HOME LOANS, INC	1	\$110,800.00	11.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$887,685.97	88.9%			0 \$0.00		
Total		8	\$998,485.97	100%	0 \$0.00		0 \$0.00		0
31406BDT4	Unavailable	10	\$1,516,017.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,516,017.96		0 \$0.00		0 \$0.00		0
21406DD111	Unovoilable	10	¢1 052 971 60	1000/	0 \$0.00	NT A	0 00 00	NT A	0
31406BDU1 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,052,871.69 <b>\$1,052,871.69</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
1 0141		10	φ <b>1,032,071.09</b>	100 70	υφυίσυ		υ ψυ.υυ		U
31406BDV9	COUNTRYWIDE HOME LOANS, INC	2	\$156,056.00	15.09%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	8	,				0 \$0		NA	
Total		10	\$1,034,188.16	100%	<u>0 \$0.00</u>		0 \$0	.00		0
31406BDW7	COUNTRYWIDE HOME LOANS, INC	118	\$19,019,485.25	81.79%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	27	\$4,234,000.00	18.21%	0 \$0.00	NA	0 \$0	.00	NA	
Total		145	\$23,253,485.25	100%	0 \$0.00		0 \$0	.00		0
31406BDX5	Unavailable	35	\$7,196,310.39	100% (	0 \$0.00	NA	0 \$0	.00	NA	0
Total	O MA WILLIAM	35		100%			0 \$0			0
31406BDY3	COUNTRYWIDE HOME LOANS, INC	22	\$4,687,571.55	87.38%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	3	1	12.62%			0 \$0		NA	
Total		25	\$5,364,413.77	100%	0 \$0.00		0 \$0	.00		0
31406BDZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,760,320.00	29.34% (	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	21	\$4,239,114.00	70.66%			0 \$0		NA	
Total		31	\$5,999,434.00	100%	0 \$0.00		0 \$0	.00		0
31406BE22	COUNTRYWIDE HOME LOANS, INC	8	\$1,442,135.00	28.37%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	18	\$3,640,846.19				0 \$0		NA	
Total		26	\$5,082,981.19	100%	0 \$0.00		0 \$0	.00		0
31406BE30	Unavailable	56	\$17,504,480.53	100% (	0 \$0.00	NA	0 \$0	00	NA	0
Total	Chavanaore	56	. , ,		_		0 \$0		11/1	0
31406BE48	COUNTRYWIDE HOME LOANS, INC	14	\$2,889,252.00	42.71%	0 \$0.00	NA	0 \$0	.00	NA	
	Unavailable	21	\$3,875,999.00				0 \$0		NA	
Total		35	\$6,765,251.00	100%	0 \$0.00		0 \$0	.00		0
31406BE55	COUNTRYWIDE HOME LOANS, INC	36	\$10,458,814.00	54.26%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	31	\$8,816,286.00	45.74%	0 \$0.00		0 \$0		NA	
Total		67	\$19,275,100.00	100%	0 \$0.00		0 \$0	.00		0
31406BE63	COUNTRYWIDE HOME LOANS, INC	13	\$2,867,000.00				0 \$0		NA	
	Unavailable	31	\$6,779,470.00				0 \$0		NA	
Total		44	\$9,646,470.00	100%	<u>0 \$0.00</u>		0 \$0	.00		0
31406BE89	COUNTRYWIDE HOME LOANS, INC	9	\$2,251,364.00	40.89%	0 \$0.00	NA	0 \$0	.00	NA	0

	Unavailable	15	\$3,253,897.00	50 11%	0 \$0.00	NΙΛ	0 \$0.00	NA	١٨
Total	Chavanable	24	\$5,235,897.00 \$5,505,261.00		<b>0</b> \$0.00		<b>0</b> \$0.00		0
Total		24	φ3,303,201.00	100 %	0 \$0.00		υ φυ.υυ		ľ
31406BE97	COUNTRYWIDE HOME LOANS, INC	5	\$1,415,400.00	32.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,993,627.04	67.9%	0 \$0.00		0 \$0.00		0
Total		18	\$4,409,027.04	100%	0 \$0.00		0 \$0.00		0
31406BEA4	COUNTRYWIDE HOME LOANS, INC	31	\$2,823,747.87	28.28%	0 \$0.00		0 \$0.00		0
	Unavailable	81	\$7,161,387.76	71.72%			0 \$0.00		0
Total		112	\$9,985,135.63	100%	0 \$0.00		0 \$0.00		0
31406BEB2	COUNTRYWIDE HOME LOANS, INC	15	\$3,280,361.79		0 \$0.00		0 \$0.00		Ш
	Unavailable	42	\$10,267,504.20		0 \$0.00		0 \$0.00		
Total		57	\$13,547,865.99	100%	0 \$0.00		0 \$0.00		0
31406BEC0	COUNTRYWIDE HOME LOANS, INC	19	\$2,464,619.00	22.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$8,338,211.16				0 \$0.00		
Total		83	\$10,802,830.16	100%	0 \$0.00		0 \$0.00		0
31406BEF3	COUNTRYWIDE HOME LOANS, INC	33	\$5,922,374.57	18.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	124	\$25,265,933.49	81.01%			0 \$0.00		0
Total		157	\$31,188,308.06	100%	0 \$0.00		0 \$0.00		0
31406BEH9	COUNTRYWIDE HOME LOANS, INC	34	\$4,510,038.87		0 \$0.00		0 \$0.00		
	Unavailable	78	\$10,194,273.45				0 \$0.00	NA	0
Total		112	\$14,704,312.32	100%	0 \$0.00		<u>0 \$0.00</u>		0
31406BEJ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,670,501.00	24.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,090,002.02		0 \$0.00		0 \$0.00		0
Total		33	\$6,760,503.02	100%	0 \$0.00		0 \$0.00		0
31406BEK2	COUNTRYWIDE HOME LOANS, INC	36	\$2,275,543.26	30.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$5,113,504.82	69.2%	0 \$0.00		0 \$0.00	NA	0
Total		111	\$7,389,048.08	100%	0 \$0.00		0 \$0.00		0
31406BEL0	COUNTRYWIDE HOME LOANS, INC	8	\$1,766,669.00	18.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$7,790,100.28	81 51%	0 \$0.00	NΔ	0 \$0.00	N.A	0

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Total		41	\$9,556,769.28	100%	0 \$0.00		0 \$0.00	)	0
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31406BEM8	COUNTRYWIDE HOME LOANS, INC	20	\$1,959,633.94	26.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$5,336,004.51	73.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$7,295,638.45	100%	0 \$0.00		0 \$0.00	)	0
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31406BEN6	COUNTRYWIDE HOME LOANS, INC	35	\$2,103,315.14	24.18%	0 \$0.00	NA	0 \$0.00	NA	A 0 3
	Unavailable	110	\$6,594,252.37	75.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		145	\$8,697,567.51	100%	0 \$0.00		0 \$0.00		0
31406BEP1	COUNTRYWIDE HOME LOANS, INC	7	\$1,614,822.00	15.45%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	40	\$8,836,500.19	84.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$10,451,322.19	100%	0 \$0.00		0 \$0.00		0
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31406BEU0	COUNTRYWIDE HOME LOANS, INC	21	\$3,513,819.29	16.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	106	\$18,229,490.13	83.84%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		127	\$21,743,309.42	100%	0 \$0.00		0 \$0.00	)	0
31406BEV8	COUNTRYWIDE HOME LOANS, INC	20	\$4,700,862.46	17.97%	0 \$0.00	NA	0 \$0.00	NA NA	0.5
	Unavailable	93	\$21,456,767.84	82.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		113	\$26,157,630.30	100%	0 \$0.00		0 \$0.00		0
31406BEW6	COUNTRYWIDE HOME LOANS, INC	94	\$19,182,459.00	38.36%	0 \$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	134	\$30,821,331.55	61.64%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		228	\$50,003,790.55	100%	0 \$0.00		0 \$0.00		0
31406BEX4	COUNTRYWIDE HOME LOANS, INC	118	\$18,147,531.40	36.29%	0 \$0.00	NA	0 \$0.00	NA.	00
	Unavailable	176	\$31,853,631.69	63.71%	0 \$0.00	NA	0 \$0.00	NA	0
Total		294	\$50,001,163.09	100%	0 \$0.00		0 \$0.00		0
31406BEY2	Unavailable	98	\$20,003,252.63	100%	0 \$0.00	NA	0 \$0.00	N A	0.5
Total	O TAX TAXABOTO	98			0 \$0.00		0 \$0.00		0
21406DEZ0	Unavallahla	444	¢00,000,402,06	1000	0,00,00	NI A	0,00,00	NT A	
31406BEZ9	Unavailable	444 <b>444</b>	\$80,000,402.86 \$ <b>80,000,402.86</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 9
Total		444	φου,υυυ, <del>4</del> υ2.δ0	100%	0.00.00		υ <b>Φυ.</b> υ		10
31406BF21	COUNTRYWIDE HOME LOANS, INC	13	\$2,384,254.58	4.63%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	257	\$49,062,229.15	95.37%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		270	\$51,446,483.73	100%	<u>  \$0.00</u>		0 \$0.00		0
31406BF39	COUNTRYWIDE HOME LOANS, INC	33	\$2,152,496.92	12.96%	·		0 \$0.00		0
	Unavailable	215	\$14,459,090.19				0 \$0.00		
Total		248	\$16,611,587.11	100%	0 \$0.00		0 \$0.00		0
31406BF47	COUNTRYWIDE HOME LOANS, INC	26	\$2,563,805.99	13.39%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	171	\$16,586,378.18	86.61%	0.00	NA	0 \$0.00	NA	0
Total		197	\$19,150,184.17	100%	0 \$0.00		0 \$0.00		0
31406BF70	COUNTRYWIDE HOME LOANS, INC	19	\$2,811,971.29	13.41%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	112	\$18,155,973.84	86.59%	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$20,967,945.13	100%	\$0.00		0 \$0.00		0
31406BF88	COUNTRYWIDE HOME LOANS, INC	5	\$968,556.83	8.56%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$10,350,602.49	91.44%	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$11,319,159.32	100%	\$0.00		0 \$0.00		0
31406BF96	COUNTRYWIDE HOME LOANS, INC	12	\$2,257,124.47	30.6%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$5,118,921.58	69.4%	0.00\$	NA	0 \$0.00	NA	0
Total		39	\$7,376,046.05	100%	\$0.00		0 \$0.00		0
31406BFC9	COUNTRYWIDE HOME LOANS, INC	8	\$992,948.00	19.23% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$4,170,249.86	80.77%			0 \$0.00		0
Total		40	\$5,163,197.86	100%	\$0.00		0 \$0.00		0
31406BFE5	COUNTRYWIDE HOME LOANS, INC	2	\$426,890.00	7.06%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,617,705.91	92.94%	\$0.00	NA	0 \$0.00	NA	
Total		26	\$6,044,595.91	100%	\$0.00		0 \$0.00		0
31406BFG0	COUNTRYWIDE HOME LOANS, INC	42	\$2,342,328.21	33.91% (	\$0.00	NA	0 \$0.00		Ш
	Unavailable	85	\$4,564,797.50				0 \$0.00		
Total		127	\$6,907,125.71	100%	90.00		0 \$0.00		0
31406BFJ4	COUNTRYWIDE HOME LOANS, INC	24	\$2,323,451.33	19.57% (			0 \$0.00		
	Unavailable	97	\$9,546,213.88	80.43%	00.00		0 \$0.00		0
Total		121	\$11,869,665.21	100%	0 \$0.00		0 \$0.00		0

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21.40CDER1	COUNTRYWIDE HOME	1.4	Φ1 277 5 CO OO	27.02%	0,00,00	3.7.4	0,00,00	<b>X</b> T A	
31406BFK1	LOANS, INC	14	. , ,				0 \$0.00		
	Unavailable	38	\$3,719,932.15	72.98%			0 \$0.00		
Total		52	\$5,097,492.18	100%	0 \$0.00		0 \$0.00		0
31406BFL9	COUNTRYWIDE HOME LOANS, INC	7	\$1,729,450.00	22.02%	0 \$0.00	NA	0 \$0.00		
	Unavailable	25	\$6,125,331.56	77.98%	0 \$0.00	NA	0 \$0.00	NA.	
Total		32	\$7,854,781.56	100%	0 \$0.00		0 \$0.00	)	0
31406BFN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,013,873.12	20.14%	0 \$0.00	NA	0 \$0.00		
	Unavailable	31	\$4,019,319.50	79.86%	0 \$0.00	NA	0 \$0.00	NA.	
Total		39	\$5,033,192.62	100%	0 \$0.00		0 \$0.00	)	0
31406BFP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,093,975.29	10.83%			0 \$0.00		
	Unavailable	68	\$9,006,544.83	89.17%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		76	\$10,100,520.12	100%	0 \$0.00		0 \$0.00	)	0
31406BFQ8	COUNTRYWIDE HOME LOANS, INC	19	\$1,151,025.00	22.97%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	62	\$3,860,160.89	77.03%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		81	\$5,011,185.89	100%	0 \$0.00		0 \$0.00	)	0
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31406BFR6	COUNTRYWIDE HOME LOANS, INC	13	\$1,265,429.97	22.52%	0 \$0.00	NA	0 \$0.00		
	Unavailable	45	\$4,352,845.82	77.48%	0 \$0.00	NA	0 \$0.00	NA.	
Total		58	\$5,618,275.79	100%	0 \$0.00		0 \$0.00	)	0
31406BFV7	COUNTRYWIDE HOME LOANS, INC	22	\$3,848,701.85	18.59%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	92	\$16,857,095.43	81.41%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		114	\$20,705,797.28	100%	0 \$0.00		0 \$0.00	1	0
31406BFW5	COUNTRYWIDE HOME LOANS, INC	25	\$5,533,865.00	53.6%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	21	\$4,789,640.00	46.4%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		46	\$10,323,505.00	100%	0 \$0.00		0 \$0.00		0
31406BFX3	COUNTRYWIDE HOME LOANS, INC	2	\$285,000.00				0 \$0.00		
	Unavailable	307	\$51,338,122.34	99.45%			0 \$0.00		
Total		309	\$51,623,122.34	100%	0 \$0.00		0 \$0.00		0
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31406BFZ8	COUNTRYWIDE HOME LOANS, INC	39	\$5,014,842.73	10.98%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	312	\$40,647,025.02	89.02%	0 \$0.00		\$0.00	NA	0
Total		351	\$45,661,867.75	100%	0 \$0.00	(	\$0.00		0
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31406BG38	COUNTRYWIDE HOME LOANS, INC	22	\$4,351,423.00	25.39%	0 \$0.00		\$0.00	NA	0
	Unavailable	62	\$12,787,913.23	74.61%			\$0.00	NA	0
Total		84	\$17,139,336.23	100%	0 \$0.00	(	\$0.00		0
31406BG46	COUNTRYWIDE HOME LOANS, INC	19	\$4,063,731.83	19%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	71	\$17,324,022.83		0 \$0.00		\$0.00	NA	_
Total		90	\$21,387,754.66	100%	0 \$0.00	(	\$0.00		0
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31406BG61	COUNTRYWIDE HOME LOANS, INC	8	\$950,110.00	18.97%			\$0.00	NA	0
	Unavailable	23	\$4,058,080.98	81.03%			\$0.00	NA	-
Total		31	\$5,008,190.98	100%	0 \$0.00	(	\$0.00		0
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31406BG79	COUNTRYWIDE HOME LOANS, INC	3	\$417,114.00	8%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$4,794,135.00	92%	0 \$0.00	NA (	\$0.00	NA	0
Total		25	\$5,211,249.00	100%	0 \$0.00	(	\$0.00		0
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31406BG87	COUNTRYWIDE HOME LOANS, INC	29	\$5,730,688.00	90.49%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$602,000.00	9.51%	0 \$0.00	NA (	\$0.00	NA	0
Total		33	\$6,332,688.00	100%	0 \$0.00	(	\$0.00		0
31406BG95	COUNTRYWIDE HOME LOANS, INC	3	\$620,291.74	3.65%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	57	\$16,362,554.67	96.35%	0 \$0.00	NA (	\$0.00	NA	0
Total		60			0 \$0.00		\$0.00		0
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31406BGA2	COUNTRYWIDE HOME LOANS, INC	10	\$2,311,940.00	32.85%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$4,725,055.00	67.15%	0 \$0.00	NA (	\$0.00	NA	0
Total		32	\$7,036,995.00	100%	0 \$0.00	(	\$0.00		0
31406BGB0	COUNTRYWIDE HOME LOANS, INC	8	\$1,137,323.00	18.2%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$5,111,236.39	81.8%	0 \$0.00	NA (	\$0.00	NA	0
Total		36	\$6,248,559.39	100%	0 \$0.00	(	\$0.00		0
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31406BGC8	COUNTRYWIDE HOME	16	\$1,827,301.00	63.56%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC								Ш
	Unavailable	11	\$1,047,504.22	36.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,874,805.22	100%	0 \$0.00		0 \$0.00		0
31406BGD6	Unavailable	56	\$6,243,243.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O NAV WARMO IS	56	\$6,243,243.06		0 \$0.00		0 \$0.00		0
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31406BGE4	COUNTRYWIDE HOME LOANS, INC	35	\$3,670,417.94	55.61%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	27	\$2,929,760.85		0 \$0.00		0 \$0.00	NA	0
Total		62	\$6,600,178.79	100%	0 \$0.00		0 \$0.00		0
31406BGF1	Unavailable	66	\$7,449,828.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	66	\$7,449,828.58		0 \$0.00		0 \$0.00	147	0
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31406BGG9	Unavailable	194	\$30,003,299.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		194	\$30,003,299.96	100%	0 \$0.00		0 \$0.00		0
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31406BGH7	COUNTRYWIDE HOME LOANS, INC	85	\$16,908,923.00		0 \$0.00		0 \$0.00	NA	$\bot$
	Unavailable	172	\$33,093,628.74		0 \$0.00		0 \$0.00	NA	-
Total		257	\$50,002,551.74	100%	0 \$0.00		0 \$0.00		0
31406BGJ3	COUNTRYWIDE HOME LOANS, INC	20	\$867,224.15	16.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$4,314,140.39	83.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$5,181,364.54	100%	0 \$0.00		0 \$0.00		0
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31406BGL8	COUNTRYWIDE HOME LOANS, INC	28	\$2,524,747.64	30.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$5,853,253.57		0 \$0.00		0 \$0.00	NA	
Total		92	\$8,378,001.21	100%	0 \$0.00		0 \$0.00		0
31406BGN4	COUNTRYWIDE HOME	8	\$1,841,152.00	12.27%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC	5.6	¢12 164 467 05	97.720	0,00	NI A	0,00		Н
Total	Unavailable	56 <b>64</b>	\$13,164,467.95 <b>\$15,005,619.95</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
1 Otal		04	\$15,005,017.75	100 70	υ φυ <b>.</b> υυ		0 \$0.00		U
31406BGQ7	COUNTRYWIDE HOME LOANS, INC	16	\$2,781,690.00	13.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$17,380,660.77	86.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		114	\$20,162,350.77	100%	0 \$0.00		0 \$0.00		0
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31406BGR5	COUNTRYWIDE HOME LOANS, INC	24	\$1,618,851.89	33.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$3,247,624.17	66.73%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		72	\$4,866,476.06	100%	<u>U \$U.UU</u>		0 \$0.00		0
31406BGS3	COUNTRYWIDE HOME LOANS, INC	9	\$2,189,868.00				0 \$0.00		↓
	Unavailable	10	\$2,560,030.99	53.9%			0 \$0.00		
Total		19	\$4,749,898.99	100%	0 \$0.00		0 \$0.00		0
31406BGT1	COUNTRYWIDE HOME LOANS, INC	3	\$518,401.68	33.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,021,127.01	66.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,539,528.69	100%	0 \$0.00		0 \$0.00		0
31406BGU8	COUNTRYWIDE HOME LOANS, INC	1	\$231,000.00	9.49% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,202,368.65	90.51%	0 \$0.00	NA	0 \$0.00	NA	_
Total		10	\$2,433,368.65	100%	0 \$0.00		0 \$0.00		0
31406BGV6	COUNTRYWIDE HOME LOANS, INC	14	\$1,879,551.57	27.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$4,991,307.59	72.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$6,870,859.16	100%	0 \$0.00		0 \$0.00		0
31406BGX2	COUNTRYWIDE HOME LOANS, INC	12	\$1,176,784.00	26.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$3,261,363.32	73.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,438,147.32	100%	0 \$0.00		0 \$0.00		0
31406BH37	COUNTRYWIDE HOME LOANS, INC	22	\$2,150,955.00	36.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$3,789,737.70	63.79%			0 \$0.00		0
Total		61	\$5,940,692.70	100%	0 \$0.00		0 \$0.00		0
31406BH45	COUNTRYWIDE HOME LOANS, INC	14	\$3,228,564.00	28.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$8,046,575.74	71.37%			0 \$0.00		
Total		48	\$11,275,139.74	100%	0 \$0.00		0 \$0.00		0
31406BH60	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,031.43	13.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$12,355,403.86				0 \$0.00		
Total		82	\$14,260,435.29	100%	0 \$0.00		0 \$0.00		0
31406BH78	COUNTRYWIDE HOME LOANS, INC	34	\$6,026,961.31	29.67%	0 \$0.00		0 \$0.00		
	Unavailable	71	\$14,288,028.22	70.33%	0 \$0.00		0 \$0.00		0
Total		105	\$20,314,989.53	100%	$0 \$ 0.\overline{00}$		0 \$0.00		0

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31406BH86	LOANS, INC	25	\$4,947,757.93	20.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$18,785,043.50	79.15%	\$0.00	NA	0 \$0.00	NA	
Total		112	\$23,732,801.43	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME				+		+-		${f H}$
31406BHA1	LOANS, INC	29	\$6,229,691.00	38.6%	· ·		0 \$0.00		Ш
	Unavailable	52	\$9,911,137.00	61.4%	0 \$0.00		0 \$0.00		
Total		81	\$16,140,828.00	100%	0 \$0.00		0 \$0.00		0
31406BHC7	COUNTRYWIDE HOME LOANS, INC	3	\$900,609.00	6.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$13,996,348.00	93.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$14,896,957.00	100%	0 \$0.00		0 \$0.00		0
31406BHD5	COUNTRYWIDE HOME LOANS, INC	13	\$2,972,123.20	25.52%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$8,675,640.32	74.48% (	0 \$0.00	NA	0 \$0.00	NA	
Total		56	\$11,647,763.52	100%	0 \$0.00		0 \$0.00		0
31406BHK9	COUNTRYWIDE HOME LOANS, INC	2	\$141,477.49	11.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,082,333.39	88.44%	0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$1,223,810.88	100%	0 \$0.00		0 \$0.00		0
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31406BHM5	COUNTRYWIDE HOME LOANS, INC	6	\$1,279,641.83	19.41%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$5,311,672.60	80.59%	0 \$0.00	NA	0 \$0.00	NA	
Total		29	\$6,591,314.43	100%	0 \$0.00		0 \$0.00		0
31406BHN3	COUNTRYWIDE HOME LOANS, INC	2	\$473,600.00	9.43% (	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$4,546,300.27	90.57% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$5,019,900.27	100%	0 \$0.00		0 \$0.00		0
31406BHP8	COUNTRYWIDE HOME LOANS, INC	1	\$138,000.00	10.42% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,186,800.00	89.58%	0.00		0 \$0.00		
Total		10	\$1,324,800.00	100%	0 \$0.00		0 \$0.00		0
31406BHQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,128,366.00	21.25%			0 \$0.00		Ш
	rr '1 1 1	22	¢4 100 712 47	70 750/	00.00	NT A	0 00 00	3.7.4	اما
Total	Unavailable	33 <b>42</b>	\$4,180,713.47	78.75% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>		0

31406BHT0	COUNTRYWIDE HOME LOANS, INC	14	\$1,778,358.00	23.33%	\$0.00	NA	\$0.00	NA	0
	Unavailable	44	\$5,843,160.63	76.67% (	0\$0.00	NA (	\$0.00	NA	0
Total	o na i anale	58	\$7,621,518.63	100%			\$0.00		0
									$\prod$
31406BHU7	COUNTRYWIDE HOME LOANS, INC	4	\$389,520.00				\$0.00	NA	Ш
	Unavailable	25	\$2,474,104.52	86.4% (			\$0.00	NA	77
Total		29	\$2,863,624.52	100%	90.00	(	\$0.00		0
31406BHV5	COUNTRYWIDE HOME	43	\$2,793,440.00	31.35% (	0)\$0.00	NA	\$0.00	NA	0
<b>D1</b> 13 3 2 1 1 2	LOANS, INC								Ш
m , 1	Unavailable	97	\$6,118,029.88	68.65%			\$0.00	NA	1 1
Total	-	140	\$8,911,469.88	100%	) \$0.00		\$0.00		0
31406BHW3	COUNTRYWIDE HOME LOANS, INC	6	\$769,262.56	13.5% (	\$0.00	NA (	\$0.00	NA	0
	Unavailable	38	\$4,926,991.41	86.5% (	\$0.00	NA (	\$0.00	NA	0
Total		44	\$5,696,253.97	100%	\$0.00		\$0.00		0
31406BHX1	COUNTRYWIDE HOME LOANS, INC	24	\$1,349,482.82	22.43%			\$0.00	NA	Ш
	Unavailable	78	\$4,667,003.38	77.57% (			\$0.00	NA	$\overline{}$
Total		102	\$6,016,486.20	100%	\$0.00	(	\$0.00		0
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31406BHZ6	COUNTRYWIDE HOME LOANS, INC	17	\$2,291,216.00	21.31%			\$0.00	NA	Ш
	Unavailable	65	\$8,461,020.05	78.69% (			\$0.00	NA	
Total		82	\$10,752,236.05	100%	90.00	(	\$0.00		0
31406BJ35	COUNTRYWIDE HOME LOANS, INC	9	\$668,004.00	29.58% (	\$0.00	NA (	\$0.00	NA	0
	Unavailable	18	\$1,590,442.10	70.42%	\$0.00	NA (	\$0.00	NA	0
Total		27	\$2,258,446.10	100%	\$0.00		\$0.00		0
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31406BJ50	COUNTRYWIDE HOME LOANS, INC	10	\$1,278,156.03	20.27%	1		\$0.00	NA	0
	Unavailable	39	\$5,026,466.41	79.73% (	+		\$0.00	NA	0
Total		49	\$6,304,622.44	100%	\$0.00	(	\$0.00		0
31406BJ84	COUNTRYWIDE HOME LOANS, INC	32	\$1,620,485.33	35.88% (	0\$0.00	NA (	\$0.00	NA	0
	Unavailable	56	\$2,896,438.69	64.12%	\$0.00	NA (	\$0.00	NA	0
Total		88	\$4,516,924.02	100%	\$0.00	(	\$0.00		0
31406BJC5	COUNTRYWIDE HOME	18	\$4,227,173.26	21.13% (	0,80,00	NA (	\$0.00	NA	0

1	LOANS, INC								
	Unavailable	82	\$15,777,533.26	78.87%	0.00	NA	0 \$0.00	NA	0
Total		100	\$20,004,706.52	100%	\$0.00		0 \$0.00		0
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31406BJD3	COUNTRYWIDE HOME LOANS, INC	15	\$2,478,500.00		· ·		0 \$0.00		Ш
	Unavailable	17	\$2,757,882.45	52.67% (			0 \$0.00	NA	
Total		32	\$5,236,382.45	100%	0 \$0.00		0 \$0.00		0
31406BJE1	COUNTRYWIDE HOME LOANS, INC	213	\$36,890,449.00	92.22% (	0\$0.00	NA	0 \$0.00		Ш
	Unavailable	18	\$3,112,490.00	7.78%	00.00		0 \$0.00	NA	0
Total		231	\$40,002,939.00	100%	\$0.00		0 \$0.00		0
31406BJF8	COUNTRYWIDE HOME LOANS, INC	258	\$48,702,517.00	60.88%	\$0.00	NA	0 \$0.00		
	Unavailable	159	\$31,298,605.60		+ +		0 \$0.00	NA	0
Total		417	\$80,001,122.60	100%	0 \$0.00		0 \$0.00		0
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31406BJG6	COUNTRYWIDE HOME LOANS, INC	16	\$2,407,741.00				0 \$0.00		
	Unavailable	19	\$3,488,529.51	59.17% (			0 \$0.00	NA	
Total		35	\$5,896,270.51	100%	\$0.00		0 \$0.00		0
31406ВЈЈ0	COUNTRYWIDE HOME LOANS, INC	1	\$134,250.00				0 \$0.00		
	Unavailable	80	\$16,305,007.00				0 \$0.00	NA	0
Total		81	\$16,439,257.00	100%	\$0.00		0 \$0.00		0
31406BJL5	COUNTRYWIDE HOME LOANS, INC	45	\$2,023,713.98				0 \$0.00		
	Unavailable	56	\$2,573,287.24	55.98%			0 \$0.00	NA	
Total		101	\$4,597,001.22	100%	\$0.00		0 \$0.00		0
31406BJS0	COUNTRYWIDE HOME LOANS, INC	4	\$361,979.00				0 \$0.00		0
	Unavailable	10	\$960,705.84	72.63% (			0 \$0.00	NA	
Total		14	\$1,322,684.84	100%	\$0.00		0 \$0.00		0
31406BJW1	Unavailable	10	\$1,006,704.79	100% (	0\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,006,704.79	100%	0 \$0.00		0 \$0.00		0
31406BJX9	COUNTRYWIDE HOME LOANS, INC	2	\$239,320.00	20.46%	\$0.00	NA	0 \$0.00	NA	
	Unavailable	8	\$930,441.07	79.54% (			0 \$0.00	NA	
Total		10	\$1,169,761.07	100%	\$0.00		0 \$0.00		0

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	COLINTEDAMINE HOME								${\color{blue}+}$
31406BJY7	COUNTRYWIDE HOME LOANS, INC	8	\$649,566.86	42.55%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$877,013.07	57.45%	\$0.00	NA	0 \$0.00	NA	
Total		19	\$1,526,579.93	100%	\$0.00		0 \$0.00		0
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31406BK25	COUNTRYWIDE HOME LOANS, INC	16	\$4,189,269.00	39.56%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$6,400,571.00	60.44%	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$10,589,840.00	100%	\$0.00		0 \$0.00		0
31406BK33	COUNTRYWIDE HOME LOANS, INC	2	\$192,550.00	12.03%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,408,311.29	87.97%	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,600,861.29	100%	\$0.00		0 \$0.00		0
31406BK41	COUNTRYWIDE HOME LOANS, INC	5	\$429,048.63	19.2%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,805,266.30	80.8%	\$0.00	NA	0 \$0.00	NA	
Total		25	\$2,234,314.93	100%	\$0.00		0 \$0.00		0
31406BK58	Unavailable	9	\$1,157,829.98	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,157,829.98	100%	\$0.00		0 \$0.00		0
31406BK74	COUNTRYWIDE HOME LOANS, INC	12	\$1,055,000.22	35.16%	\$0.00	NA	0 \$0.00		
	Unavailable	20	\$1,945,147.84	64.84%	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,000,148.06	100%	\$0.00		0 \$0.00		0
31406BKA7	COUNTRYWIDE HOME LOANS, INC	24	\$2,083,354.40	35.73%	\$0.00	NA	0 \$0.00		
	Unavailable	43	\$3,748,136.87	64.27%	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$5,831,491.27	100%	\$0.00		0 \$0.00		0
31406BKB5	COUNTRYWIDE HOME LOANS, INC	6	\$597,210.00	8.97%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$6,062,372.51	91.03%	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$6,659,582.51	100%	\$0.00		0 \$0.00		0
31406BKC3	COUNTRYWIDE HOME LOANS, INC	22	\$2,065,036.10	38.54%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$3,292,922.85	61.46%	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,357,958.95	100%	\$0.00		0 \$0.00		0
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31406BKD1	COUNTRYWIDE HOME LOANS, INC	4	\$787,950.71	15.65%	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	14	\$4,246,746.08	84.35% 0			0 \$0.00		$\overline{}$
Total		18	\$5,034,696.79	100% 0	\$0.00		0 \$0.00		0
31406BKE9	COUNTRYWIDE HOME LOANS, INC	7	\$1,460,444.00	16.89% 0			0 \$0.00		<b>A</b> 0
	Unavailable	32	\$7,184,303.04	83.11% 0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$8,644,747.04	100% 0	\$0.00		0 \$0.00		0
31406BKG4	COUNTRYWIDE HOME LOANS, INC	18	\$2,408,593.58	20.59% 0	, i	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	71	\$9,291,740.39	79.41% 0			0 \$0.00		-
Total		89	\$11,700,333.97	100% 0	<b>\$0.00</b>		0 \$0.00		0
31406BKJ8	COUNTRYWIDE HOME LOANS, INC	20	\$4,838,224.00	34.78% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$9,073,780.99	65.22% 0	_		0 \$0.00		0
Total		58	\$13,912,004.99	100% 0	\$0.00		0 \$0.00		0
31406BKP4	COUNTRYWIDE HOME LOANS, INC	8	\$1,461,740.00	7.91% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$17,027,241.95	92.09% 0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$18,488,981.95	100% 0	<b>\$0.00</b>		0 \$0.00		0
31406BKQ2	COUNTRYWIDE HOME LOANS, INC	19	\$2,839,411.18	31.39% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$6,206,862.39	68.61% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$9,046,273.57	100% 0	\$0.00		0 \$0.00		0
31406BKR0	COUNTRYWIDE HOME LOANS, INC	8	\$1,482,334.60				0 \$0.00		
	Unavailable	49	\$10,561,249.57				0 \$0.00		
Total		57	\$12,043,584.17	100% 0	\$0.00		0 \$0.00		0
31406BKU3	COUNTRYWIDE HOME LOANS, INC	14	\$2,705,118.00	36.7% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,665,352.22	63.3% 0	\$0.00		0 \$0.00		0
Total		35	\$7,370,470.22	100% 0	\$0.00		0 \$0.00		0
31406BKV1	COUNTRYWIDE HOME LOANS, INC	98	\$20,479,262.80	40.95% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	144	\$29,529,506.99	59.05% 0	\$0.00		0 \$0.00		0
Total		242	\$50,008,769.79	100% 0	<b>\$0.00</b>		<u>0</u> \$0.00		0
31406BKW9	COUNTRYWIDE HOME LOANS, INC	17	\$3,387,490.00	61.34% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,134,863.00	38.66% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		26	ΦΕ ΕΔΔ ΔΕΔ ΔΔ	1000	0 00 00		0 60 00		_
Total		26	\$5,522,353.00	100%	0 \$0.00		0 \$0.00		0
31406BKX7	COUNTRYWIDE HOME LOANS, INC	6	. ,				0 \$0.00		1
	Unavailable	29	\$4,647,421.91	86.72%			0 \$0.00		
Total		35	\$5,359,168.91	100%	0 \$0.00		0 \$0.00		0
31406BKY5	COUNTRYWIDE HOME LOANS, INC	23	\$5,152,888.00				0 \$0.00		0
	Unavailable	29	\$5,546,144.00	51.84%			0 \$0.00		_
Total		52	\$10,699,032.00	100%	0 \$0.00		0 \$0.00		0
31406BKZ2	COUNTRYWIDE HOME LOANS, INC	77	\$14,877,330.00	43.1%	0 \$0.00		0 \$0.00		0
	Unavailable	93	\$19,644,805.00				0 \$0.00		_
Total		170	\$34,522,135.00	100%	0 \$0.00		0 \$0.00		0
31406BL24	COUNTRYWIDE HOME LOANS, INC	55	\$11,533,477.00	33.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	105	\$22,412,223.00	66.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		160	\$33,945,700.00	100%	0 \$0.00		0 \$0.00		0
31406BL32	COUNTRYWIDE HOME LOANS, INC	15	\$3,413,892.00	48.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,684,170.00	51.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$7,098,062.00	100%	0 \$0.00		0 \$0.00		0
31406BL40	COUNTRYWIDE HOME LOANS, INC	1	\$182,000.00				0 \$0.00	NA	0
	Unavailable	11	\$1,954,181.55	91.48%			0 \$0.00		0
Total		12	\$2,136,181.55	100%	0 \$0.00		0 \$0.00		0
31406BL57	COUNTRYWIDE HOME LOANS, INC	3	\$410,181.00	32.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$857,415.85	67.64%			0 \$0.00		
Total		11	\$1,267,596.85	100%	0 \$0.00		0 \$0.00		0
31406BL65	COUNTRYWIDE HOME LOANS, INC	5	\$1,055,120.00	17.63%	0 \$0.00		0 \$0.00		0
	Unavailable	29	\$4,929,541.79	82.37%			0 \$0.00		
Total		34	\$5,984,661.79	100%	0 \$0.00		0 \$0.00		0
31406BL73	COUNTRYWIDE HOME LOANS, INC	48	\$7,962,698.60	71.65%	0 \$0.00		0 \$0.00		
	Unavailable	22	\$3,150,936.00		_		0 \$0.00		0
Total		70	\$11,113,634.60	100%	0 \$0.00		0 \$0.00		0

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31406BL81	Unavailable	33	\$6,406,128.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$6,406,128.87		0 \$0.00		0 \$0.00		0
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31406BL99	COUNTRYWIDE HOME LOANS, INC	5	\$870,052.96	17.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$4,169,145.49	82.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,039,198.45	100%	0 \$0.00		0 \$0.00		0
31406BLA6	COUNTRYWIDE HOME LOANS, INC	9	\$1,493,240.00	28.49%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	16	\$3,748,136.00	71.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,241,376.00	100%	0 \$0.00		0 \$0.00		0
31406BLB4	COUNTRYWIDE HOME LOANS, INC	1	\$188,000.00	3.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$5,167,491.57	96.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,355,491.57	100%	0 \$0.00		0 \$0.00		0
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31406BLC2	COUNTRYWIDE HOME LOANS, INC	17	\$2,218,768.83	29.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$5,230,716.59	70.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$7,449,485.42	100%	0 \$0.00		0 \$0.00		0
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31406BLD0	COUNTRYWIDE HOME LOANS, INC	53	\$3,393,770.18	42.26%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	69	\$4,636,397.78	57.74%	0 \$0.00		0 \$0.00		_
Total		122	\$8,030,167.96	100%	0 \$0.00		0 \$0.00		0
31406BLE8	COUNTRYWIDE HOME LOANS, INC	31	\$3,095,088.39	35.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$5,716,745.20	64.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$8,811,833.59		0 \$0.00		0 \$0.00		0
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31406BLF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,573,425.00	24.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$4,810,987.20	75.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$6,384,412.20	100%	0 \$0.00		0 \$0.00		0
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31406BLG3	COUNTRYWIDE HOME LOANS, INC	40	\$2,520,663.90	33.36%			0 \$0.00		Ш
	Unavailable	79	\$5,036,386.06	66.64%			0 \$0.00		
Total		119	\$7,557,049.96	100%	0 \$0.00		0 \$0.00		0
31406BLJ7	COUNTRYWIDE HOME LOANS, INC	26	\$3,370,598.00	30.34%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	58	\$7,740,419.85	69.66% 0	<u> </u>		0 \$0.00		0
Total		84	\$11,111,017.85	100% 0	\$0.00		0 \$0.00		0
31406BLK4	COUNTRYWIDE HOME LOANS, INC	3	\$588,810.00	10.16% 0	,	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,206,567.01	89.84% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,795,377.01	100% 0	\$0.00		0 \$0.00		0
31406BLL2	COUNTRYWIDE HOME LOANS, INC	8	\$1,843,650.00	22.57% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$6,326,406.60	77.43% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$8,170,056.60	100% 0	\$0.00		0 \$0.00		0
31406BLP3	COUNTRYWIDE HOME LOANS, INC	5	\$851,900.00	8.46% 0		NA	0 \$0.00	NA	0
	Unavailable	46	\$9,221,415.87	91.54% 0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$10,073,315.87	100% 0	\$0.00		0 \$0.00		0
31406BLQ1	COUNTRYWIDE HOME LOANS, INC	36	\$5,756,883.00	28.45% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$14,474,703.82	71.55% 0	\$0.00	NA	0 \$0.00	NA	0
Total		109	\$20,231,586.82	100% 0	\$0.00		0 \$0.00		0
31406BLR9	COUNTRYWIDE HOME	49	\$10,814,508.00	36.71% 0	\$0.00	NA	0 \$0.00	NA	0
51.002210	LOANS, INC								+
	Unavailable	81	\$18,642,887.22	63.29% 0	_		0 \$0.00		_
Total		130	\$29,457,395.22	100% 0	\$0.00		0 \$0.00		0
31406BLT5	COUNTRYWIDE HOME LOANS, INC	21	\$4,138,077.48	31.58% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$8,964,146.47	68.42% 0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$13,102,223.95	100% 0	\$0.00		0 \$0.00		0
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31406BLU2	COUNTRYWIDE HOME LOANS, INC	35	\$6,081,072.94	65.39% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$3,218,212.00	34.61% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$9,299,284.94	100% 0	\$0.00		0 \$0.00		0
31406BLV0	COUNTRYWIDE HOME LOANS, INC	34	\$7,600,254.00	47.52% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$8,393,832.00	52.48% 0	\$0.00		0 \$0.00		0
Total		70	\$15,994,086.00	100% 0	\$0.00		0 \$0.00		0
31406BLW8	COUNTRYWIDE HOME LOANS, INC	17	\$3,324,958.00	54.12% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,819,170.02	45.88% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		28	\$6,144,128.02	1000	0 \$0.00		0 \$0.00		0
Total		28	\$0,144,128.02	100%	0 30.00		0 30.00		۲
31406BLX6	COUNTRYWIDE HOME LOANS, INC	4	\$492,100.00	8.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$5,394,947.86	91.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$5,887,047.86	100%	0 \$0.00		0 \$0.00		0
									Ш
31406BLY4	Unavailable	48	\$9,607,306.81		0 \$0.00		0 \$0.00	NA	-
Total		48	\$9,607,306.81	100%	0 \$0.00		0 \$0.00		0
31406BLZ1	COUNTRYWIDE HOME LOANS, INC	18	\$3,883,770.00	47.17%			0 \$0.00		Ш
	Unavailable	19	\$4,350,609.00		0 \$0.00		0 \$0.00	NA	_
Total		37	\$8,234,379.00	100%	0 \$0.00		0 \$0.00		0
31406BM23	COUNTRYWIDE HOME LOANS, INC	10	\$1,774,351.00		0 \$0.00		0 \$0.00		0
	Unavailable	41	\$9,264,406.43		0 \$0.00		0 \$0.00	NA	-
Total		51	\$11,038,757.43	100%	0 \$0.00		0 \$0.00		0
31406BM31	COUNTRYWIDE HOME LOANS, INC	36	\$6,558,127.00	29.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$15,613,952.21	70.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		110	\$22,172,079.21	100%	0 \$0.00		0 \$0.00		0
31406BM49	COUNTRYWIDE HOME LOANS, INC	57	\$13,135,474.00	37.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$21,530,160.63	62.11%	0 \$0.00		0 \$0.00	NA	0
Total		146	\$34,665,634.63	100%	0 \$0.00		0 \$0.00		0
31406BM56	COUNTRYWIDE HOME LOANS, INC	3	\$457,599.00				0 \$0.00		Ш
	Unavailable	4	\$707,967.53		0 \$0.00		0 \$0.00		_
Total		7	\$1,165,566.53	100%	0 \$0.00		0 \$0.00		0
31406BM64	COUNTRYWIDE HOME LOANS, INC	10	\$958,182.13	42.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,305,122.94		0 \$0.00		0 \$0.00	NA	-
Total		26	\$2,263,305.07	100%	0 \$0.00		0 \$0.00		0
31406BM72	Unavailable	3	\$269,945.88	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$269,945.88	100%	0 \$0.00		0 \$0.00		0
31406BMA5	COUNTRYWIDE HOME LOANS, INC	32	\$5,678,342.45	83.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,100,400.00	16.23%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		40	\$6,778,742.45	100%	0 \$0.00		0 \$0.00		0
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31406BMB3	COUNTRYWIDE HOME LOANS, INC	15	\$2,035,216.00	26.47%			0 \$0.00		Ш
	Unavailable	31	\$5,654,739.71	73.53%	_		0 \$0.00		0
Total		46	\$7,689,955.71	100%	\$0.00		0 \$0.00		0
									Н
31406BMC1	COUNTRYWIDE HOME LOANS, INC	17	\$3,798,440.00				0 \$0.00		
	Unavailable	9	\$1,865,800.00	32.94%			0 \$0.00		$\overline{}$
Total		26	\$5,664,240.00	100%	0 \$0.00		0 \$0.00		0
31406BME7	COUNTRYWIDE HOME LOANS, INC	14	\$2,942,320.00	50.71%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,860,496.19	49.29% (	0.00\$	NA	0 \$0.00	NA	0
Total		28	\$5,802,816.19	100%	\$0.00		0 \$0.00		0
									Ш
31406BMF4	COUNTRYWIDE HOME LOANS, INC	11	\$2,177,636.00	31.86%			0 \$0.00		Ш
	Unavailable	22	\$4,657,230.00	68.14% (			0 \$0.00		0
Total		33	\$6,834,866.00	100%	0 \$0.00		0 \$0.00		0
31406BMG2	COUNTRYWIDE HOME LOANS, INC	53	\$10,773,428.00	37.83% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$17,708,729.99	62.17% (	\$0.00	NA	0 \$0.00	NA	0
Total		140	\$28,482,157.99	100%	\$0.00		0 \$0.00		0
									Ш
31406BMH0	COUNTRYWIDE HOME LOANS, INC	17	\$4,251,170.00	38.72%			0 \$0.00		Ш
	Unavailable	37	\$6,728,040.00	61.28%			0 \$0.00		0
Total		54	\$10,979,210.00	100%	0 \$0.00		0 \$0.00		0
31406BMK3	COUNTRYWIDE HOME LOANS, INC	8	\$1,961,821.00	22.97% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$6,579,109.48	77.03% (	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$8,540,930.48	100%	\$0.00		0 \$0.00		0
31406BML1	COUNTRYWIDE HOME LOANS, INC	46	\$2,616,542.97	43.63%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	61	\$3,379,892.37	56.37% (			0 \$0.00		$\overline{}$
Total		107	\$5,996,435.34	100%	0 \$0.00		0 \$0.00		0
31406BMM9	COUNTRYWIDE HOME LOANS, INC	10	\$2,293,580.00	36.56% (	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$3,980,023.85	63.44%	0.00	NA	0 \$0.00	NA	0
Total		29	\$6,273,603.85	100%	0.00		0 \$0.00		0

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31406BMN7	LOANS, INC	10	, ,,	35.96%			0 \$0.00		
	Unavailable	18	\$4,283,248.00	64.04%			0 \$0.00		
Total		28	\$6,688,834.41	100%	0 \$0.00		0 \$0.00		0
31406BMQ0	COUNTRYWIDE HOME LOANS, INC	28	\$2,530,435.00	37.39%	0 \$0.00	NA	0 \$0.00		
	Unavailable	47	\$4,237,616.87	62.61%	0 \$0.00	NA	0 \$0.00	NA.	
Total		75	\$6,768,051.87	100%	0 \$0.00		0 \$0.00	)	0
31406BMR8	COUNTRYWIDE HOME LOANS, INC	13	\$3,186,280.00		· .		0 \$0.00		
	Unavailable	13	\$3,047,750.00	48.89%	0 \$0.00	NA	0 \$0.00	NA.	
Total		26	\$6,234,030.00	100%	0 \$0.00		0 \$0.00	)	0
31406BMS6	COUNTRYWIDE HOME LOANS, INC	23	\$2,304,929.00	36.42%	0 \$0.00	NA	0 \$0.00		
	Unavailable	41	\$4,023,144.05	63.58%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		64	\$6,328,073.05	100%	0 \$0.00		0 \$0.00	)	0
31406BMV9	COUNTRYWIDE HOME LOANS, INC	44	\$5,589,569.00	41.78%	0 \$0.00		0 \$0.00		
	Unavailable	60	\$7,788,690.98	58.22%	0 \$0.00	NA	0 \$0.00	NA.	
Total		104	\$13,378,259.98	100%	0 \$0.00		0 \$0.00	)	0
31406BMX5	COUNTRYWIDE HOME LOANS, INC	19	\$1,822,316.00	36%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	32	\$3,239,997.73	64%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		51	\$5,062,313.73	100%	0 \$0.00		0 \$0.00	)	0
31406BMY3	COUNTRYWIDE HOME LOANS, INC	18	\$2,631,942.05	31.03%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	38	\$5,848,819.78	68.97%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		56	\$8,480,761.83	100%	0 \$0.00		0 \$0.00	1	0
31406BN22	COUNTRYWIDE HOME LOANS, INC	4	\$489,073.00	37.54%			0 \$0.00		
	Unavailable	8	\$813,855.53	62.46%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		12	\$1,302,928.53	100%	0 \$0.00		0 \$0.00		0
31406BN30	COUNTRYWIDE HOME LOANS, INC	2	\$220,250.00	16.62%	· ·		0 \$0.00		
	Unavailable	11	\$1,104,710.27	83.38%			0 \$0.00		
Total		13	\$1,324,960.27	100%	0 \$0.00		0 \$0.00		0

31406BN48	COUNTRYWIDE HOME LOANS, INC	11	\$1,114,509.85	32.75%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$2,288,383.94	67.25%	0 \$0.00	NA (	\$0.00	NA	0
Total		32	\$3,402,893.79	100%	0 \$0.00	(	\$0.00		0
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31406BN71	COUNTRYWIDE HOME LOANS, INC	10	\$1,934,295.00	40.48%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$2,844,588.00	59.52%	0 \$0.00	NA (	\$0.00	NA	0
Total		23	\$4,778,883.00	100%	0 \$0.00	(	\$0.00		0
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31406BNA4	COUNTRYWIDE HOME LOANS, INC	2	\$252,552.70		0 \$0.00		\$0.00	NA	0
	Unavailable	192	\$29,755,868.54	99.16%	0 \$0.00		\$0.00	NA	0
Total		194	\$30,008,421.24	100%	0 \$0.00	(	\$0.00		0
									H
31406BNB2	COUNTRYWIDE HOME LOANS, INC	1	\$110,912.18	0.55%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	73	\$19,943,588.58	99.45%	0 \$0.00	NA (	\$0.00	NA	0
Total		74	\$20,054,500.76	100%	0 \$0.00	(	\$0.00		0
31406BNC0	COUNTRYWIDE HOME LOANS, INC	45	\$9,716,435.00	45.16%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	55	\$11,797,861.99	54.84%	0 \$0.00	NA (	\$0.00	NA	0
Total		100	\$21,514,296.99	100%	0 \$0.00	(	\$0.00		0
									Ш
31406BND8	COUNTRYWIDE HOME LOANS, INC	11	\$1,940,357.00	22.58%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$6,651,641.98	77.42%	0 \$0.00	NA (	\$0.00	NA	0
Total		46	\$8,591,998.98	100%	0 \$0.00	(	\$0.00		0
	COUNTRYWIDE HOME								H
31406BNE6	LOANS, INC	29	\$5,889,835.00	22.7%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	98	\$20,061,104.42	77.3%	0 \$0.00	NA (	\$0.00	NA	0
Total		127	\$25,950,939.42	100%	0 \$0.00	(	\$0.00		0
									Ш
31406BNF3	COUNTRYWIDE HOME LOANS, INC	13	\$2,742,545.00	23.85%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	44	\$8,755,225.00	76.15%	0 \$0.00	NA (	\$0.00	NA	0
Total		57	\$11,497,770.00	100%	0 \$0.00	(	\$0.00		0
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31406BNG1	COUNTRYWIDE HOME LOANS, INC	8	\$1,665,380.00	25.67%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$4,821,620.00	74.33%	0 \$0.00	NA (	\$0.00	NA	0
Total		32	\$6,487,000.00	100%	0 \$0.00	(	\$0.00		0
									Ш
31406BNH9	COUNTRYWIDE HOME	3	\$628,125.60	18.96%	0 \$0.00	NA (	\$0.00	NA	0

	LOANS, INC					<u> </u>			
	Unavailable	13	\$2,684,362.11	81.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,312,487.71	100%	0 \$0.00		0 \$0.00		0
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31406BNL0	COUNTRYWIDE HOME LOANS, INC	15	\$1,929,969.54	27.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$5,008,127.00	72.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$6,938,096.54	100%	0 \$0.00		0 \$0.00		0
31406BNM8	COUNTRYWIDE HOME LOANS, INC	48	\$3,198,507.00	31.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	106	\$6,923,882.90	68.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		154	\$10,122,389.90	100%	0 \$0.00		0 \$0.00		0
31406BNN6	COUNTRYWIDE HOME LOANS, INC	12	\$1,526,380.00	20.75%	0 \$0.00	NA	0 \$0.00		
	Unavailable	44	\$5,830,125.89	79.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$7,356,505.89	100%	0 \$0.00		0 \$0.00		0
31406BNP1	COUNTRYWIDE HOME LOANS, INC	15	\$3,216,960.00	39.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,932,066.00	60.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$8,149,026.00	100%	0 \$0.00		0 \$0.00		0
31406BNQ9	COUNTRYWIDE HOME LOANS, INC	4	\$975,700.00	11.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$7,759,837.23	88.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$8,735,537.23	100%	0 \$0.00		0 \$0.00		0
31406BNR7	COUNTRYWIDE HOME LOANS, INC	33	\$4,190,365.50	26%	0 \$0.00	NA	0 \$0.00		
	Unavailable	91	\$11,928,791.02	74%	0 \$0.00		0 \$0.00		
Total		124	\$16,119,156.52	100%	0 \$0.00		0 \$0.00		0
31406BNS5	COUNTRYWIDE HOME LOANS, INC	3	\$494,500.00	9.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,567,551.58	90.23%		1	0 \$0.00		
Total		26	\$5,062,051.58	100%	0 \$0.00		0 \$0.00		0
31406BNT3	COUNTRYWIDE HOME LOANS, INC	7	\$702,105.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	48	\$4,826,597.89		0 \$0.00		0 \$0.00		
Total		55	\$5,528,702.89	100%	0 \$0.00		0 \$0.00		0
31406BNV8	COUNTRYWIDE HOME LOANS, INC	9	\$1,501,660.00	21.92%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	32	\$5,348,352.63	78.08%			0 \$0.00		
Total		41	\$6,850,012.63	100%	0 \$0.00		0 \$0.00		0
31406BNX4	COUNTRYWIDE HOME LOANS, INC	23	\$4,220,980.00	32.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$8,803,938.21	67.59%	0 \$0.00	NA	0 \$0.00	NA	
Total		68	\$13,024,918.21	100%	0 \$0.00		0 \$0.00		0
31406BNY2	COUNTRYWIDE HOME LOANS, INC	41	\$9,831,369.88	30.29%	,		0 \$0.00		Ш
	Unavailable	95	\$22,625,885.22	69.71%			0 \$0.00		
Total		136	\$32,457,255.10	100%	0 \$0.00		0 \$0.00		0
31406BNZ9	COUNTRYWIDE HOME LOANS, INC	1	\$153,850.00				0 \$0.00		Ш
	Unavailable	7	\$871,009.77		- <del> </del>		0 \$0.00		
Total		8	\$1,024,859.77	100%	0 \$0.00		0 \$0.00		0
31406BP20	Unavailable	18	\$3,622,086.07	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,622,086.07	100%	0 \$0.00		0 \$0.00		0
31406BP46	COUNTRYWIDE HOME LOANS, INC	2	\$165,459.46	3.96%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	28	\$4,014,751.73	96.04%			0 \$0.00		_
Total		30	\$4,180,211.19	100%	0 \$0.00		0 \$0.00		0
31406BP53	COUNTRYWIDE HOME LOANS, INC	28	\$8,709,618.98	51.02%	0 \$0.00		0 \$0.00		Щ
	Unavailable	24	\$8,362,528.00				0 \$0.00		_
Total		52	\$17,072,146.98	100%	0 \$0.00		0 \$0.00		0
31406BP61	COUNTRYWIDE HOME LOANS, INC	43	\$6,924,051.41	91.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$630,620.00	8.35%	0 \$0.00		0 \$0.00		<b>v</b> 0
Total		47	\$7,554,671.41	100%	0 \$0.00		0 \$0.00		0
31406BP79	COUNTRYWIDE HOME LOANS, INC	21	\$3,750,017.00	67.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,768,150.00				0 \$0.00		
Total		32	\$5,518,167.00	100%	0 \$0.00		0 \$0.00		0
31406BP95	Unavailable	545	\$101,012,770.35	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		545	\$101,012,770.35	100%	0 \$0.00		0 \$0.00		0
31406BPA2	COUNTRYWIDE HOME LOANS, INC	22	\$2,152,635.00	40.9%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	32	\$3,110,247.99	50 10/-	0 \$0.00	NΙΛ	0 \$0.00	NA	ام
Total	Onavanable	54	\$5,110,247.99 \$5,262,882.99		0 \$0.00		<b>0</b> \$0.00		0
Total		34	\$5,202,002.99	100 %	υ φυ.υυ		υ φυ.υυ		U
31406BPC8	COUNTRYWIDE HOME LOANS, INC	26	\$2,237,691.00	45.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$2,719,872.91	54.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$4,957,563.91	100%	0 \$0.00		0 \$0.00		0
31406BPD6	COUNTRYWIDE HOME LOANS, INC	41	\$9,266,773.00	30.02%	0 \$0.00		0 \$0.00		0
	Unavailable	98	\$21,598,579.40		0 \$0.00		0 \$0.00		0
Total		139	\$30,865,352.40	100%	0 \$0.00		0 \$0.00		0
31406BPF1	COUNTRYWIDE HOME LOANS, INC	36	\$2,055,339.00		0 \$0.00		0 \$0.00		Ш
m	Unavailable	104	\$6,782,713.15		0 \$0.00		0 \$0.00		
Total		140	\$8,838,052.15	100%	0 \$0.00		0 \$0.00		0
31406BPJ3	COUNTRYWIDE HOME LOANS, INC	34	\$3,045,855.33	39.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$4,681,123.67		0 \$0.00		0 \$0.00		
Total		84	\$7,726,979.00	100%	0 \$0.00		0 \$0.00		0
31406BPM6	COUNTRYWIDE HOME LOANS, INC	11	\$1,092,957.00	20.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$4,121,724.83		0 \$0.00		0 \$0.00		0
Total		53	\$5,214,681.83	100%	0 \$0.00		0 \$0.00		0
31406BPP9	COUNTRYWIDE HOME LOANS, INC	10	\$2,176,125.00		0 \$0.00		0 \$0.00		
	Unavailable	32		73.76%	0 \$0.00		0 \$0.00	NA	0
Total		42	\$8,293,387.38	100%	0 \$0.00		0 \$0.00		0
31406BPQ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,831,864.00	28.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$4,594,670.00	71.5%	0 \$0.00		0 \$0.00		0
Total		49	\$6,426,534.00	100%	0 \$0.00		0 \$0.00		0
31406BPR5	COUNTRYWIDE HOME LOANS, INC	14	\$2,841,372.00	57.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,137,450.00	42.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,978,822.00	100%	0 \$0.00		0 \$0.00		0
31406BPS3	COUNTRYWIDE HOME LOANS, INC	25	\$3,269,120.00	26.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$9,200,402.66	73 78%	0 \$0.00	NΔ	0 \$0.00	N.A	0

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Total		96	\$12,469,522.66	100%	<u>U \$0.00</u>		0 \$0.00		0
31406BPT1	COUNTRYWIDE HOME LOANS, INC	23	\$2,249,141.86				0 \$0.00		1
	Unavailable	46	\$4,494,977.82	66.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,744,119.68	100%	0 \$0.00		0 \$0.00		0
31406BPU8	COUNTRYWIDE HOME LOANS, INC	9	\$1,397,296.00		·		0 \$0.00		4
	Unavailable	34	\$3,928,682.55	73.76%	_		0 \$0.00		_
Total		43	\$5,325,978.55	100%	0 \$0.00		0 \$0.00		0
31406BPW4	COUNTRYWIDE HOME LOANS, INC	27	\$4,689,167.83	27.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$12,604,598.94	72.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		92	\$17,293,766.77	100%	0 \$0.00		0 \$0.00		0
31406BPX2	COUNTRYWIDE HOME LOANS, INC	8	\$1,205,476.80	35.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,167,535.41	64.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,373,012.21	100%	0 \$0.00		0 \$0.00		0
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31406BPY0	COUNTRYWIDE HOME LOANS, INC	10	\$1,545,183.62	91.71%	·		0 \$0.00		Н
	Unavailable	1	\$139,678.12	8.29%	_		0 \$0.00		
Total		11	\$1,684,861.74	100%	<u>0 \$0.00</u>		0 \$0.00		0
31406BPZ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,758,828.48	31.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$3,804,534.00	68.39%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$5,563,362.48	100%	0 \$0.00		0 \$0.00		0
31406BQ29	COUNTRYWIDE HOME LOANS, INC	13	\$1,718,964.21	24.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$5,175,364.63	75.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$6,894,328.84	100%	0 \$0.00		0 \$0.00		0
31406BQ45	COUNTRYWIDE HOME LOANS, INC	8	\$1,541,985.00	24.7% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,699,985.40				0 \$0.00		
Total		29	\$6,241,970.40	100%	0 \$0.00		0 \$0.00		0
31406BQ52	COUNTRYWIDE HOME LOANS, INC	17	\$2,737,649.00	39.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,252,694.03	60.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$6,990,343.03	100%	0 \$0.00		0 \$0.00		0

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21.40(7.2.62	COUNTRYWIDE HOME		<b>42.004.57</b>	20.075	0.40.00		0.000		
31406BQ60	LOANS, INC	22	\$2,891,254.00				0 \$0.00		
	Unavailable	52	\$6,725,037.39	69.93%			0 \$0.00		
Total		74	\$9,616,291.39	100%	0 \$0.00		0 \$0.00		0
31406BQ78	COUNTRYWIDE HOME LOANS, INC	41	\$9,533,647.73	36.1%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	77	\$16,875,306.58	63.9%	0.00	NA	0 \$0.00	NA	0
Total		118	\$26,408,954.31	100%	0 \$0.00		0 \$0.00		0
31406BQ86	COUNTRYWIDE HOME LOANS, INC	2	\$446,150.00	26.39%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	7	\$1,244,324.36	73.61%	00.00	NA	0 \$0.00	NA	0
Total		9	\$1,690,474.36	100%	0 \$0.00		0 \$0.00		0
31406BQ94	COUNTRYWIDE HOME LOANS, INC	33	\$2,063,971.94	50.44% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$2,028,250.00	49.56%	0.00	NA	0 \$0.00	NA	0
Total		65	\$4,092,221.94	100%	0 \$0.00		0 \$0.00		0
31406BQA1	COUNTRYWIDE HOME LOANS, INC	34	\$5,748,982.00	79.66% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,468,000.00	20.34%	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$7,216,982.00	100%	0 \$0.00		0 \$0.00		0
31406BQB9	Unavailable	38	\$7,133,973.75	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$7,133,973.75	100%	0 \$0.00		0 \$0.00		0
31406BQC7	COUNTRYWIDE HOME LOANS, INC	17	\$3,467,899.00	56.7% (	0 \$0.00	NA	0 \$0.00		
	Unavailable	16	\$2,648,604.00	43.3%	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$6,116,503.00	100%	0 \$0.00		0 \$0.00		0
31406BQD5	COUNTRYWIDE HOME LOANS, INC	14	\$3,104,701.55	55.14% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,526,133.83	44.86%	00.00	NA	0 \$0.00	NA	0
Total		27	\$5,630,835.38	100%	0 \$0.00		0 \$0.00		0
31406BQE3	COUNTRYWIDE HOME LOANS, INC	12	\$2,341,137.00	41.93% (			0 \$0.00		Ш
	Unavailable	19	\$3,242,296.08	58.07%			0 \$0.00		
Total		31	\$5,583,433.08	100%	0 \$0.00		0 \$0.00		0
31406BQF0	COUNTRYWIDE HOME LOANS, INC	7	\$1,051,545.00	18.59%	0 \$0.00	NA	0 \$0.00	NA	0

Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	22 <b>29</b>	\$4,604,958.07 \$5,656,503.07 \$1,534,996.00	81.41% 0 100% 0			\$0.00 <b>\$0.0</b> 0		0
LOANS, INC	11	,		\$0.00	(	0 \$0.00		0
LOANS, INC		\$1 534 996 00					<u>                                      </u>	1
LOANS, INC		\$1 534 996 00				1	T	$\dashv$
Unavailable		Ψ1,551,770.00	7.94% 0	\$0.00	NA	\$0.00	NA	0
	85	\$17,798,514.46	92.06% 0	\$0.00		0.00\$		<b>v</b> 0
	96	\$19,333,510.46	100% 0	\$0.00	(	\$0.00	!	0
						-	<del>                                     </del>	$\!$
COUNTRYWIDE HOME LOANS, INC	19	\$4,593,678.00	43.72% 0	\$0.00	NA	\$0.00	NA	70
Unavailable	29	\$5,913,751.65				_		<b>v</b> 0
	48	\$10,507,429.65	100% 0	\$0.00	(	\$0.00		0
COUNTRYWIDE HOME							<del> </del>	$\dashv \dashv$
LOANS, INC	26	\$6,083,811.00	42.75% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	39	\$8,145,667.40	57.25% 0	\$0.00	NA	\$0.00	NA	0
	65	\$14,229,478.40	100% 0	\$0.00		\$0.00		0
							<u> </u>	Н
COUNTRYWIDE HOME LOANS, INC	11	\$2,460,348.93			NA	\$0.00	NA	0
Unavailable	54	\$10,201,580.65				_		<b>v</b> 0
	65	\$12,661,929.58	100% 0	\$0.00		\$0.00		0
COUNTRYWIDE HOME							<del>                                     </del>	H
LOANS, INC	61	\$11,964,457.80	39.87% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	94	\$18,041,070.00	60.13% 0	\$0.00	NA	\$0.00	NA	0
	155	\$30,005,527.80	100% 0	\$0.00		\$0.00		0
						-		Ц
COUNTRYWIDE HOME LOANS, INC	19	\$4,405,982.00						
Unavailable	33	\$6,320,255.16	58.92% 0	\$0.00	NA	\$0.00	NA	0
	52	\$10,726,237.16	100% 0	\$0.00		\$0.00		0
Unavailable	52	\$10,008,452,85	100% 0	90.00	NΔ	00.02	NΔ	
Chavanaole				_		_		0
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COUNTRYWIDE HOME	274	\$46,851,935.54	62.47% 0	\$0.00	NA	0\$0.00	NA	0
i	171	\$28 149 771 00	37 53% 0	\$0.00	NA	0 \$0 00	NA	0
Ond variable	445	\$75,001,706.54						0
COUNTRYWIDE HOME LOANS, INC	310	\$55,110,037.40	64.83% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	155	\$29,890,713.00	35.17% 0	\$0.00	NA	\$0.00	NA	0
	465	\$85,000,750.40	100 % 0	\$0.00		\$0.00		0
	Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	Unavailable   29	Unavailable 29 \$5,913,751.65  48 \$10,507,429.65  COUNTRYWIDE HOME LOANS, INC 39 \$8,145,667.40  COUNTRYWIDE HOME LOANS, INC 45 \$14,229,478.40  COUNTRYWIDE HOME LOANS, INC 45 \$10,201,580.65  COUNTRYWIDE HOME LOANS, INC 46 \$11,964,457.80  Unavailable 94 \$18,041,070.00  155 \$30,005,527.80  COUNTRYWIDE HOME LOANS, INC 47 \$4,405,982.00  Unavailable 33 \$6,320,255.16  Unavailable 52 \$10,008,452.85  COUNTRYWIDE HOME LOANS, INC 46,851,935.54  Unavailable 171 \$28,149,771.00  Unavailable 171 \$28,149,771.00  COUNTRYWIDE HOME LOANS, INC 445 \$75,001,706.54  COUNTRYWIDE HOME LOANS, INC 52,9890,713.00	Unavailable 29 \$5,913,751.65 56.28% 0 48 \$10,507,429.65 100% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$8,145,667.40 57.25% 0 65 \$14,229,478.40 100% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 54 \$10,201,580.65 80.57% 0 65 \$12,661,929.58 100% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 94 \$18,041,070.00 60.13% 0  Unavailable 94 \$18,041,070.00 60.13% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 94 \$18,041,070.00 60.13% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 33 \$6,320,255.16 58.92% 0  Unavailable 52 \$10,008,452.85 100% 0  Unavailable 52 \$10,008,452.85 100% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 52 \$10,008,452.85 100% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$28,149,771.00 37.53% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$28,149,771.00 37.53% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$28,149,771.00 37.53% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$28,149,771.00 37.53% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$28,149,771.00 37.53% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$28,149,771.00 37.53% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 175 \$29,890,713.00 35.17% 0	Unavailable   29   \$5,913,751.65   56.28%   0 \$0.00   48   \$10,507,429.65   100%   0 \$0.00   \$0.00	Unavailable   29   \$5,913,751.65   56.28%   0 \$0.00	Unavailable   29   \$5,913,751.65   56.28%   0 \$0.00   NA 0 \$0.00	Unavailable   29   \$5,913,751.65   56.28%   0 \$0.00   NA   0 \$0.00   NA

COUNTRYWIDE HOME LOANS, INC	141	\$25,854,751.00	86.17%	0 \$0.00	NA (	\$0.00	NA	0
Unavailable	19	\$4,150,147.00	13.83%	0 \$0.00	NA (	\$0.00	NA	0
	160	, , ,						0
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COUNTRYWIDE HOME LOANS, INC	9	, ,					NA	4
Unavailable	44						NA	_
	53	\$5,200,257.57	100%	0 \$0.00		\$0.00		0
COUNTRYWIDE HOME LOANS, INC	12	\$1,582,376.42	33.97%	0 \$0.00	NA (	\$0.00	NA	0
Unavailable	23	\$3,076,029.98	66.03%	0 \$0.00	NA (	\$0.00	NA	0
	35	\$4,658,406.40	100%	0 \$0.00		\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	12						NA	╙
Unavailable	18						NA	
	30	\$6,128,527.73	100%	0 \$0.00	(	\$0.00		0
		<del></del>	<del></del>	+	<del></del>	1		Ļ
COUNTRYWIDE HOME LOANS, INC	37	. , ,					NA	╀
Unavailable	_						NA	
	85	\$5,495,854.88	100%	0 \$0.00	(	\$0.00		0
	<b></b>	<del></del>	<del>                                     </del>	+-+	$\longrightarrow$	+ +		$\dotplus$
LOANS, INC	10	. , ,					NA	_
Unavailable							NA	
	31	\$6,662,669.06	100%	0 \$0.00		\$0.00 		0
COUNTRYWIDE HOME LOANS, INC	71	\$6,983,552.00	30.78%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	158	\$15,703,117.89	69.22%	0 \$0.00	NA (	\$0.00	NA	0
	229							0
		<b></b>		1 1				1
COUNTRYWIDE HOME LOANS, INC	17	. , ,				1	NA	$\bot$
Unavailable	19					+	NA	1
	36	\$9,351,983.78	100%	0 \$0.00		\$0.00		0
COUNTRYWIDE HOME LOANS, INC	11	\$2,131,546.00	19.37%	0 \$0.00	NA	\$0.00	NA	r C
Unavailable	49	\$8,871,699.60	80.63%	0 \$0.00	NA (	\$0.00	NA	C
	60	\$11,003,245.60	100%	0 \$0.00	(	\$0.00		0
COUNTRYWIDE HOME	13	\$2,744,797.00	43.82%	0 \$0.00	NA (	\$0.00	NA	(
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

l	LOANS, INC	<u>L_</u>		<u> </u>	<u></u> [				
	Unavailable	18	\$3,518,583.81	56.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$6,263,380.81	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME				1.				
31406BRA0	LOANS, INC	7	\$701,823.93	27.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,867,325.00	72.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,569,148.93	100%	0 \$0.00		0 \$0.00		0
31406BRB8	COUNTRYWIDE HOME LOANS, INC	11	\$1,670,270.00	16.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$8,223,500.00	83.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$9,893,770.00	100%	0 \$0.00		0 \$0.00		0
31406BRD4	COUNTRYWIDE HOME LOANS, INC	20	\$3,674,945.05	30.32%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	41	\$8,447,509.25	69.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$12,122,454.30	100%	0 \$0.00		0 \$0.00		0
31406BRE2	COUNTRYWIDE HOME LOANS, INC	35	\$7,445,290.54	73.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,658,377.00	26.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$10,103,667.54	100%	0 \$0.00		0 \$0.00		0
31406BRF9	COUNTRYWIDE HOME LOANS, INC	35	\$8,189,495.00	59.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,661,352.00	40.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$13,850,847.00	100%	0 \$0.00		0 \$0.00		0
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$9,487,109.91	100%	0 \$0.00		0 \$0.00		0
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$13,680,334.37	100%	0 \$0.00		0 \$0.00		0
31406BRJ1	COUNTRYWIDE HOME LOANS, INC	48	\$10,658,256.00	27.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	128	\$27,612,681.99	72.15%			0 \$0.00	NA	0
Total		176	\$38,270,937.99	100%	0 \$0.00		0 \$0.00		0
31406BRL6	COUNTRYWIDE HOME LOANS, INC	38	\$4,603,159.97	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		38	\$4,603,159.97	100%	0 \$0.00		0 \$0.00		0
31406BRP7	COUNTRYWIDE HOME LOANS, INC	17	\$4,158,861.00	29.05%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	41	¢10 156 592 47	70.95%	00 00	NI A	0 \$0.00	NA	ام
T	Unavailable	41	, ,						
Total		58	\$14,315,443.47	100%	0 \$0.00		<b>0 \$0.00</b>		0
31406BRQ5	COUNTRYWIDE HOME LOANS, INC	13	\$3,047,213.29	35.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$5,490,682.69	64.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$8,537,895.98	100%	0 \$0.00		0 \$0.00		0
31406BRS1	COUNTRYWIDE HOME LOANS, INC	36	\$1,833,304.44	31.95%	0 \$0.00		0 \$0.00		0
	Unavailable	68	\$3,904,509.57				0 \$0.00		0
Total		104	\$5,737,814.01	100%	0 \$0.00		0 \$0.00		0
31406BRV4	COUNTRYWIDE HOME LOANS, INC	47	\$2,643,951.75				0 \$0.00		Ш
	Unavailable	55	\$3,021,557.16				0 \$0.00		
Total		102	\$5,665,508.91	100%	0 \$0.00		0 \$0.00		0
31406BRY8	COUNTRYWIDE HOME LOANS, INC	24	\$3,144,088.00	41.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$4,367,882.02	58.15%			0 \$0.00		0
Total		57	\$7,511,970.02	100%	0 \$0.00		0 \$0.00		0
31406BRZ5	COUNTRYWIDE HOME LOANS, INC	24	\$2,138,910.00	33.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$4,208,241.36	66.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$6,347,151.36	100%	0 \$0.00		0 \$0.00		0
31406BS27	COUNTRYWIDE HOME LOANS, INC	38	\$2,372,326.00		0 \$0.00		0 \$0.00		
	Unavailable	85	\$5,456,291.97	69.7%	0 \$0.00		0 \$0.00	NA	0
Total		123	\$7,828,617.97	100%	0 \$0.00		0 \$0.00		0
31406BS35	COUNTRYWIDE HOME LOANS, INC	21	\$2,057,899.00	30.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$4,755,191.92	69.79%			0 \$0.00		0
Total		70	\$6,813,090.92	100%	0 \$0.00		0 \$0.00		0
31406BS68	COUNTRYWIDE HOME LOANS, INC	19	\$2,445,408.00	48.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,629,927.00	51.82%			0 \$0.00	NA	0
Total		40	\$5,075,335.00	100%	0 \$0.00		0 \$0.00		0
31406BS76	COUNTRYWIDE HOME LOANS, INC	31	\$6,983,969.00	28.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$17,153,219.52	71.07%	0 \$0 00	NΑ	0 \$0.00	NA	0

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Total		98	\$24,137,188.52	100%	0 \$0.00		0 \$0.00	)	0
31406BS84	COUNTRYWIDE HOME LOANS, INC	15	\$3,053,958.00	37.72%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	25	\$5,043,498.85	62.28%			0 \$0.00		<b>v</b> 0
Total		40	\$8,097,456.85	100%	0 \$0.00		0 \$0.00	)	0
									Ш
31406BS92	COUNTRYWIDE HOME LOANS, INC	50	\$6,437,509.00	34.06%	, i		0 \$0.00		70
	Unavailable	95	\$12,461,615.27	65.94%			0 \$0.00	1	70
Total		145	\$18,899,124.27	100%	0 \$0.00		0 \$0.00	)	0
31406BSA9	COUNTRYWIDE HOME LOANS, INC	61	\$7,967,949.00	35.68%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	110	\$14,365,514.53	64.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		171	\$22,333,463.53		0 \$0.00		0 \$0.00	1	0
31406BSB7	COUNTRYWIDE HOME LOANS, INC	69	\$4,110,657.00	40.31%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	90	\$6,085,957.79	59.69%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		159	\$10,196,614.79	100%	0 \$0.00		0 \$0.00		0
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31406BSC5	COUNTRYWIDE HOME LOANS, INC	69	\$15,142,201.39	29.29%	, i		0 \$0.00		Ш
_	Unavailable	168	\$36,560,972.54	70.71%			0 \$0.00	1	17
Total		237	\$51,703,173.93	100%	0 \$0.00		0 \$0.00	)	0
31406BSE1	COUNTRYWIDE HOME LOANS, INC	10	\$1,429,560.00	10.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$11,629,985.93	89.05%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		87	\$13,059,545.93	100%	0 \$0.00		0 \$0.00	)	0
31406BSF8	COUNTRYWIDE HOME LOANS, INC	14	\$2,700,859.00	29.05%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	30	\$6,597,048.02	70.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$9,297,907.02	100%	0 \$0.00		0 \$0.00		0
									Ш
31406BSH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,697,761.33	22.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	187	\$37,451,715.44	77.78%	0 \$0.00		0 \$0.00	1	10
Total		242	\$48,149,476.77	100%	0 \$0.00		0 \$0.00	)	0
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31406BSJ0	COUNTRYWIDE HOME LOANS, INC	93	\$15,466,465.40	83.7%	0 \$0.00		0 \$0.00		0
	Unavailable	17	\$3,011,379.16		0 \$0.00		0 \$0.00	1	_
Total		110	\$18,477,844.56	100%	0 \$0.00		0 \$0.00		0

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2140CDQU7	COUNTRYWIDE HOME	20	\$0.220 ATC CE	<b>50 5</b> 0 <i>6</i>	0,60,00	NT A	0,00,00	3.7.4	0
31406BSK7	LOANS, INC	38	. , ,	52.58%	<u> </u>		0 \$0.00		
	Unavailable	36		47.42%			0 \$0.00		
Total		74	\$15,840,976.65	100%	0 \$0.00		0 \$0.00		0
31406BSL5	COUNTRYWIDE HOME LOANS, INC	50	\$9,181,255.63	41.8%	0 \$0.00	NA	0 \$0.00		
	Unavailable	63	\$12,782,159.00	58.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		113	\$21,963,414.63	100%	0 \$0.00		0 \$0.00		0
31406BSM3	COUNTRYWIDE HOME LOANS, INC	18	\$4,137,350.00	32.64%	0 \$0.00	NA	0 \$0.00		
	Unavailable	40	\$8,538,219.90	67.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$12,675,569.90	100%	0 \$0.00		0 \$0.00		0
31406BSN1	COUNTRYWIDE HOME LOANS, INC	32	\$6,863,790.00	59.07%			0 \$0.00		
	Unavailable	21	\$4,755,635.40	40.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$11,619,425.40	100%	0 \$0.00		0 \$0.00		0
31406BSP6	COUNTRYWIDE HOME LOANS, INC	75	\$14,938,425.00	47.93%	0 \$0.00	NA	0 \$0.00		
	Unavailable	77	\$16,225,655.00	52.07%	0 \$0.00	NA	0 \$0.00	NA	
Total		152	\$31,164,080.00	100%	0 \$0.00		0 \$0.00		0
31406BSQ4	COUNTRYWIDE HOME LOANS, INC	5	\$1,055,800.00	32.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,228,512.31	67.85%	0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$3,284,312.31	100%	0 \$0.00		0 \$0.00		0
31406BST8	COUNTRYWIDE HOME LOANS, INC	19	\$4,272,357.00	32.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$9,029,907.00	67.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$13,302,264.00	100%	0 \$0.00		0 \$0.00		0
31406BSU5	COUNTRYWIDE HOME LOANS, INC	66	. , ,				0 \$0.00		Ш
	Unavailable	64	\$3,319,272.75	50.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		130	\$6,624,716.75	100%	0 \$0.00		0 \$0.00		0
31406BSV3	COUNTRYWIDE HOME LOANS, INC	51	\$11,382,920.00				0 \$0.00		
	Unavailable	108	\$24,080,408.92	67.9%			0 \$0.00		
Total		159	\$35,463,328.92	100%	0 \$0.00		0 \$0.00		0
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31406BSW1	COUNTRYWIDE HOME LOANS, INC	27	\$2,655,189.00	37.99%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	44	\$4,333,141.08	62.01%	0 \$0.00	NA (	\$0.00	NA	0
Total		71	\$6,988,330.08		0 \$0.00		\$0.00		0
- : : : : : : : : : : : : : : : : : : :	COUNTRYWIDE HOME	1.4	†: 020 20 <b>5</b> 00	5 : <b>52</b> 00	- +		± 2, 20	27.4	$\frac{1}{2}$
31406BSZ4	LOANS, INC	14	\$1,828,285.00	24.52%			\$0.00	NA	Ш
	Unavailable	43	\$5,629,353.00	75.48%			\$0.00	NA	77
Total		57	\$7,457,638.00	100%	0 \$0.00		\$0.00		0
31406BT42	COUNTRYWIDE HOME LOANS, INC	4	\$700,380.89	64.58%		NA	\$0.00	NA	0
	Unavailable	3	\$384,217.70	35.42%			\$0.00	NA	
Total		7	\$1,084,598.59	100%	0 \$0.00		\$0.00		0
31406BT59	COUNTRYWIDE HOME LOANS, INC	16	\$1,689,812.08	47.26%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,885,793.36	52.74%			\$0.00	NA	0
Total		29	\$3,575,605.44	100%	0 \$0.00	(	\$0.00		0
31406BT91	COUNTRYWIDE HOME LOANS, INC	4	\$751,950.00	40.99%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,082,700.00	59.01%	0 \$0.00	NA (	\$0.00	NA	0
Total		9	\$1,834,650.00	100%	0 \$0.00	(	\$0.00		0
31406BTA8	COUNTRYWIDE HOME LOANS, INC	55	\$3,603,682.00	44.62%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	69	\$4,472,898.35	55.38%	0 \$0.00		\$0.00	NA	0
Total		124	\$8,076,580.35	100%	0 \$0.00	(	\$0.00		0
31406BTB6	COUNTRYWIDE HOME LOANS, INC	45	\$4,443,464.00	40.69%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	66	\$6,476,144.90	59.31%			\$0.00	NA	0
Total		111	\$10,919,608.90	100%	0 \$0.00		\$0.00		0
31406BTC4	COUNTRYWIDE HOME LOANS, INC	15	\$3,281,162.00	43.34%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	17	\$4,289,565.60	56.66%	0 \$0.00		\$0.00	NA	0
Total		32	\$7,570,727.60	100%	0 \$0.00	(	\$0.00		0
31406BTD2	COUNTRYWIDE HOME LOANS, INC	7	\$1,717,245.00	31.68%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$3,702,514.07	68.32%			\$0.00	NA	0
Total		24	\$5,419,759.07	100%	0 \$0.00		\$0.00		0
31406BTE0	COUNTRYWIDE HOME	6	\$923,700.00	9.37%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC								
	Unavailable	48	\$8,932,247.50	90.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$9,855,947.50	100%	0 \$0.00		0 \$0.00		0
31406BTH3	COUNTRYWIDE HOME LOANS, INC	11	\$2,152,722.00	25.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$6,184,351.66	74.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$8,337,073.66	100%	0 \$0.00		0 \$0.00		0
31406BTJ9	COUNTRYWIDE HOME LOANS, INC	99	\$17,863,068.21	27.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	234	\$47,160,374.21		0 \$0.00		0 \$0.00	NA	0
Total		333	\$65,023,442.42	100%	0 \$0.00		0 \$0.00		0
31406BTK6	COUNTRYWIDE HOME LOANS, INC	29	\$6,069,679.00	59.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,116,294.00		0 \$0.00		0 \$0.00	NA	-
Total		50	\$10,185,973.00	100%	0 \$0.00		0 \$0.00		0
31406BTL4	COUNTRYWIDE HOME LOANS, INC	30	\$6,571,862.00	45.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$7,964,518.27	54.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$14,536,380.27	100%	0 \$0.00		0 \$0.00		0
31406BTM2	COUNTRYWIDE HOME LOANS, INC	3	\$599,658.22	3.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$15,010,992.52	96.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$15,610,650.74	100%	0 \$0.00		0 \$0.00		0
31406BTN0	Unavailable	103	\$23,834,582.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		103	\$23,834,582.26	100%	0 \$0.00		0 \$0.00		0
31406BTP5	COUNTRYWIDE HOME LOANS, INC	41	\$9,737,721.00	74.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,292,566.00	25.27%	0 \$0.00		0 \$0.00	NA	0
Total		56	\$13,030,287.00	100%	0 \$0.00		0 \$0.00		0
31406BTQ3	COUNTRYWIDE HOME LOANS, INC	24	\$4,829,060.00		0 \$0.00		0 \$0.00		ш
	Unavailable	39	\$8,300,649.00		0 \$0.00		0 \$0.00	NA	-
Total		63	\$13,129,709.00	100%	0 \$0.00		0 \$0.00		0
31406BTR1	COUNTRYWIDE HOME LOANS, INC	83	\$16,983,952.60	43.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	104	\$21,994,213.00	56.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		187	\$38,978,165.60	100%	0 \$0.00		0 \$0.00		0

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31406BTS9	COUNTRYWIDE HOME	3	\$286,205.00	22.68%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	LOANS, INC Unavailable	9	\$975,528.32	77.32%	00 02 0	NΙΛ	0 \$0.00	NI A	<b>A</b> 0
Total	Chavanaoic	12	\$1,261,733.32		0 \$0.00		<b>0</b> \$0.00	117	0
Iotai		12	ψ1,201,733.32	100 /6	υ ψυ.υυ		υ φυ.υυ		
31406BTU4	Unavailable	11	\$1,922,803.74	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		11	\$1,922,803.74	100%	0 \$0.00		0 \$0.00		0
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31406BTW0	COUNTRYWIDE HOME LOANS, INC	20	\$3,007,517.27	79.59%			0 \$0.00		<b>A</b> 0
	Unavailable	4	\$771,468.24	20.41%			0 \$0.00	N.A	<b>A</b> 0
Total		24	\$3,778,985.51	100%	0 \$0.00		0 \$0.00		0
31406BTY6	Unavailable	23	\$4,337,106.84	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total	e na , anaore	23	\$4,337,106.84		0 \$0.00		0 \$0.00		0
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31406BTZ3	COUNTRYWIDE HOME LOANS, INC	15	\$2,341,990.32	85.54%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	3	\$395,819.16	14.46%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		18	\$2,737,809.48	100%	0 \$0.00		0 \$0.00		0
31406BU24	COUNTRYWIDE HOME LOANS, INC	22	\$2,738,210.00	27.86%			0 \$0.00		<b>A</b> O
	Unavailable	44	\$7,090,993.70	72.14%			0 \$0.00	NA	<b>A</b> 0
Total		66	\$9,829,203.70	100%	0 \$0.00		0 \$0.00		0
31406BU32	COUNTRYWIDE HOME LOANS, INC	24	\$2,197,306.00	44.4%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> O
	Unavailable	30	\$2,751,254.67	55.6%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		54	\$4,948,560.67	100%	0 \$0.00		0 \$0.00		0
31406BU57	COUNTRYWIDE HOME LOANS, INC	39	\$3,446,648.00	43.03%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	51	\$4,562,615.47	56.97%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total	O I W W I W O I	90	\$8,009,263.47		0 \$0.00		0 \$0.00		0
31406BU65	COUNTRYWIDE HOME LOANS, INC	19	\$4,294,700.00	45.67%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	24	\$5,109,949.71	54.33%	0 \$0.00		0 \$0.00	NA	<b>A</b> 0
Total		43	\$9,404,649.71	100%	0 \$0.00		0 \$0.00		0
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31406BU73	COUNTRYWIDE HOME LOANS, INC	12	\$3,057,850.00	52.86%		NA	0 \$0.00		<b>A</b> 0
	Unavailable	14	\$2,727,317.51	47.14%			0 \$0.00		<b>A</b> 0
Total		26	\$5,785,167.51	100%	0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME				0.4 -		0 4 -		+
31406BU81	LOANS, INC	12	. , ,				0 \$0.00		
	Unavailable	35	\$5,704,860.47	69.95%			0 \$0.00		
Total		47	\$8,155,235.07	100%	0 \$0.00		0 \$0.00		0
31406BU99	COUNTRYWIDE HOME LOANS, INC	12	\$2,935,720.00				0 \$0.00		
	Unavailable	11	\$2,529,783.93	46.29%	0 \$0.00	NA	0 \$0.00	NA	
Total		23	\$5,465,503.93	100%	0 \$0.00		0 \$0.00		0
31406BUM0	COUNTRYWIDE HOME LOANS, INC	72	\$12,479,159.00	86.44%	0 \$0.00	NA	0 \$0.00		
	Unavailable	11	\$1,958,350.00	13.56%	0 \$0.00	NA	0 \$0.00	NA	
Total		83	\$14,437,509.00	100%	0 \$0.00		0 \$0.00		0
31406BUN8	COUNTRYWIDE HOME LOANS, INC	54	\$11,719,965.60	58.41%	0 \$0.00	NA	0 \$0.00		
	Unavailable	35	\$8,343,334.46	41.59%	0 \$0.00	NA	0 \$0.00	NA	
Total		89	\$20,063,300.06	100%	0 \$0.00		0 \$0.00		0
31406BUP3	COUNTRYWIDE HOME LOANS, INC	35	\$6,734,436.00	42.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$9,138,832.97	57.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$15,873,268.97	100%	0 \$0.00		0 \$0.00		0
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31406BUS7	COUNTRYWIDE HOME LOANS, INC	21	\$4,671,618.00	37.34%	0 \$0.00	NA	0 \$0.00		
	Unavailable	38	\$7,840,567.00	62.66%	0 \$0.00	NA	0 \$0.00	NA	
Total		59	\$12,512,185.00	100%	0 \$0.00		0 \$0.00		0
31406BUU2	COUNTRYWIDE HOME LOANS, INC	1	\$126,948.35	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$14,623,025.46	99.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$14,749,973.81	100%	0 \$0.00		0 \$0.00		0
31406BUV0	COUNTRYWIDE HOME LOANS, INC	42	\$8,016,909.00	28.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$20,527,249.39	71.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		136	\$28,544,158.39	100%	0 \$0.00		0 \$0.00		0
31406BUX6	COUNTRYWIDE HOME LOANS, INC	12	. ,	20.36%			0 \$0.00		
	Unavailable	38	\$3,174,823.53	79.64%			0 \$0.00		
Total		50	\$3,986,605.62	100%	0 \$0.00		0 \$0.00		0

31406BUY4	COUNTRYWIDE HOME LOANS, INC	25	\$1,962,938.00	33.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$3,953,046.37	66.82%	0.80.00	NA (	\$0.00	NA	0
Total	O Martana Car	70	\$5,915,984.37		0 \$0.00		\$0.00		0
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31406BUZ1	COUNTRYWIDE HOME LOANS, INC	39	\$3,009,683.00	41%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	50			0 \$0.00		\$0.00	NA	0
Total		89	\$7,341,336.47	100%	0 \$0.00	(	\$0.00		0
31406BVA5	COUNTRYWIDE HOME LOANS, INC	17	\$3,782,174.00	40.67%		NA	\$0.00	NA	. 0
	Unavailable	25	\$5,518,578.69	59.33%			\$0.00	NA	0
Total		42	\$9,300,752.69	100%	0 \$0.00	(	\$0.00		0
31406BVC1	COUNTRYWIDE HOME LOANS, INC	24	\$2,372,573.21	36.61%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$4,108,765.22	63.39%	0 \$0.00	NA (	\$0.00	NA	0
Total		66	\$6,481,338.43	100%	0 \$0.00	(	\$0.00		0
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31406BVD9	COUNTRYWIDE HOME LOANS, INC	23	\$4,202,531.41	37.37%			\$0.00	NA	Ш
	Unavailable	37	\$7,043,960.69	62.63%			\$0.00	NA	
Total		60	\$11,246,492.10	100%	0 \$0.00	(	\$0.00		0
31406BVE7	COUNTRYWIDE HOME LOANS, INC	53	\$6,849,937.54	28.49%	0 \$0.00		\$0.00	NA	Ш
	Unavailable	133	\$17,195,497.53	71.51%			\$0.00	NA	0
Total		186	\$24,045,435.07	100%	0 \$0.00	(	\$0.00		0
31406BVF4	COUNTRYWIDE HOME LOANS, INC	56	\$3,697,310.58	32.16%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	117	\$7,798,581.22	67.84%	0 \$0.00		\$0.00	NA	0
Total		173	\$11,495,891.80	100%	0 \$0.00	(	\$0.00		0
31406BVG2	COUNTRYWIDE HOME LOANS, INC	43	\$4,243,559.65	27.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	115	\$11,368,753.91	72.82%	0 \$0.00	NA (	\$0.00	NA	0
Total		158	\$15,612,313.56	100%	0 \$0.00	(	\$0.00		0
31406BVH0	COUNTRYWIDE HOME LOANS, INC	9	\$2,015,024.00	23.65%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$6,506,319.96	76.35%			\$0.00	NA	
Total		34	\$8,521,343.96	100%	0 \$0.00	(	\$0.00		0
31406BVJ6	COUNTRYWIDE HOME	12	\$2,515,176.08	34.76%	0 \$0.00	NA	\$0.00	NA	. 0

	LOANS, INC	<u></u>	<u> </u>		<u> </u>				
	Unavailable	26	\$4,720,977.29	65.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$7,236,153.37	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								H
31406BVK3	COUNTRYWIDE HOME LOANS, INC	41	\$2,362,773.96	40.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$3,449,997.09	59.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		101	\$5,812,771.05	100%	0 \$0.00		0 \$0.00		0
31406BVL1	COUNTRYWIDE HOME LOANS, INC	17	\$3,305,669.00	22.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$11,206,308.68	77.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$14,511,977.68	100%	0 \$0.00		0 \$0.00		0
31406BVM9	COUNTRYWIDE HOME LOANS, INC	11	\$1,672,084.85	16.41%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	48	\$8,519,482.69	83.59%			0 \$0.00		-
Total		59	\$10,191,567.54	100%	0 \$0.00		0 \$0.00		0
31406BVQ0	COUNTRYWIDE HOME LOANS, INC	17	\$2,970,790.54	18.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$12,925,799.75	81.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		85	\$15,896,590.29	100%	0 \$0.00		0 \$0.00		0
31406BVR8	COUNTRYWIDE HOME LOANS, INC	131	\$24,486,937.07	23.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	380	\$81,775,811.52	76.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		511	\$106,262,748.59	100%	0 \$0.00		<u>0 \$0.00</u>		0
31406BVS6	COUNTRYWIDE HOME LOANS, INC	171	\$38,591,835.59	34.17%	0 \$0.00	NA	0 \$0.00		
	Unavailable	331	\$74,346,817.73	65.83%			0 \$0.00		
Total		502	\$112,938,653.32	100%	0 \$0.00		0 \$0.00		0
31406BVY3	Unavailable	9	\$1,466,744.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9			0 \$0.00		0 \$0.00		0
31406BVZ0	COUNTRYWIDE HOME LOANS, INC	10	\$994,194.11	30.18%	0 \$0.00		0 \$0.00		0
	Unavailable	16		69.82%			0 \$0.00		
Total		26	\$3,294,363.88	100%	0 \$0.00		0 \$0.00		0
31406BY61	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	57	\$4,192,499.68	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		57	\$4,192,499.68	100%	0 \$0.00		0 \$0.00		0

									П
31406BZ52	GMAC MORTGAGE CORPORATION	68	\$14,663,124.25		0 \$0.00		0 \$0.00	NA	Ш
Total		68	\$14,663,124.25	100%	0 \$0.00		0 \$0.00		0
31406BZ60	GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		15	\$3,071,276.24	100%	0 \$0.00		0 \$0.00		0
31406BZ78	GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	29	\$5,917,077.09	42.53%			0 \$0.00	NA	1 1
Total		65	\$13,911,929.74	100%	0 \$0.00		0 \$0.00		0
31406BZ86	GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%			0 \$0.00	NA	Ш
	Unavailable	100	\$20,138,777.98	57.69%			0 \$0.00	NA	$\boldsymbol{ o}$
Total		168	\$34,909,954.58	100%	0 \$0.00		0 \$0.00		0
31406BZ94	GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,692,692.94	43.58%	0 \$0.00		0 \$0.00	NA	0
Total		35	\$3,884,024.13	100%	0 \$0.00		0 \$0.00		0
31406BZZ6	GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	100	\$18,673,335.63	74.68%			0 \$0.00	NA	$\boldsymbol{ o}$
Total		138	\$25,004,192.94	100%	0 \$0.00		0 \$0.00		0
31406C3T3 <b>Total</b>	U.S. BANK N.A	4	\$449,223.19 <b>\$449,223.19</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31406CC22	SUNTRUST MORTGAGE INC	14	\$2,425,628.18	34.88%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total	Unavailable	29 <b>43</b>	\$4,528,484.07 <b>\$6,954,112.25</b>	65.12% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
31406CC48 <b>Total</b>	Unavailable	16 <b>16</b>	\$3,363,518.37 <b>\$3,363,518.37</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
1 01411		10	Ψυ,υυυ,υ10.07	100 /0	υψυ•υυ		υψυ•υυ		V
31406CC55	SUNTRUST MORTGAGE INC	6	\$1,005,242.92	12.04%			0 \$0.00	NA	Ш
Total	Unavailable	39 <b>45</b>	\$7,345,115.77 <b>\$8,350,358.69</b>	87.96% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
31406CC63		18	\$2,564,635.92	93.6%	0 \$0.00	NA	0 \$0.00	NA	.0

	SUNTRUST MORTGAGE INC							'
	Unavailable	1	\$175,293.88	6.4% 0 \$0.00	NA (	0 \$0.00	NA	<b>v</b> 0
Total		19	\$2,739,929.80	100% 0 \$0.00		0 \$0.00		0
<u> </u>		$\longrightarrow$				++		屮
31406CC71	SUNTRUST MORTGAGE INC	12	\$1,879,863.85	52.73% 0 \$0.00	NA (	0 \$0.00	NA	70
	Unavailable	10	\$1,685,291.32	47.27% 0 \$0.00	NA (	0 \$0.00	NA	10
Total		22	\$3,565,155.17	100% 0 \$0.00		0 \$0.00		0
								$\Gamma$
31406CC89	SUNTRUST MORTGAGE INC	19	. , ,			0 \$0.00	NA	Н
	Unavailable	3	\$237,436.04			0 \$0.00	NA	-
Total		22	\$1,503,747.50	100% 0 \$0.00	0	0 \$0.00		0
<del>                                     </del>		$\longrightarrow$				+		屮
31406CC97	SUNTRUST MORTGAGE INC	15	\$1,443,677.01	82.21% 0 \$0.00	NAC	0 \$0.00	NA	۰0
	Unavailable	3	\$312,499.99			0 \$0.00	NA	-
Total		18	\$1,756,177.00	100% 0 \$0.00		0 \$0.00		0
<u> </u>		$\longrightarrow$		<del></del>		$\perp \perp$		上'
31406CCT3	SUNTRUST MORTGAGE INC	4	. ,			0 \$0.00	NA	$\perp$
	Unavailable	8	\$1,013,714.41	61.18% 0 \$0.00		0 \$0.00	NA	_
Total		12	\$1,657,015.24	100% 0 \$0.00	0	0 \$0.00		0
<u> </u>		$\longrightarrow$			$\longrightarrow$	+		十
31406CCU0	SUNTRUST MORTGAGE INC	7	\$1,279,855.60			0 \$0.00	NA	Н
	Unavailable	5	\$921,939.93			0 \$0.00	NA	_
Total		12	\$2,201,795.53	100% 0 \$0.00	0	0 \$0.00		0
2110000000	SUNTRUST	10	\$2.120.704.70	17.210/00/00	NTA (	2 20 00	NI A	
31406CCW6	MORTGAGE INC	10	\$2,129,704.70		NAU	0 \$0.00	NA	.0
	Unavailable	12	\$2,368,785.43			0 \$0.00	NA	
Total		22	\$4,498,490.13	100% 0 \$0.00	0	0 \$0.00		0
		$\longrightarrow$				+++		+
31406CCX4	SUNTRUST MORTGAGE INC	31	\$6,131,144.54	29.18% 0 \$0.00	NAC	0 \$0.00	NA	. 0
	Unavailable	74	\$14,882,644.06	70.82% 0 \$0.00	NAC	0 \$0.00	NA	7 (
Total		105	\$21,013,788.60	100% 0 \$0.00		0 \$0.00		0
		$\longrightarrow$		,		++		$\downarrow$
31406CCZ9	SUNTRUST MORTGAGE INC	6	\$1,095,653.28		NA (	0 \$0.00	NA	. (
	Unavailable	61				0 \$0.00	NA	7 (
Total		67	\$13,294,532.92	100% 0 \$0.00		0 \$0.00		0
31406CDB1	SUNTRUST	16	\$2,196,546.49	80.01% 0 \$0.00	NA (	0 \$0.00	NA	(
31400CDD1	SUNIKUSI	10	\$2,190,340.45	80.01%[0]\$0.00	NAU	130.00	INA.	-

	MORTGAGE INC								Ш
	Unavailable	4	\$548,761.98	19.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,745,308.47	100%	0 \$0.00		0 \$0.00		0
31406CDC9	SUNTRUST MORTGAGE INC	16	\$3,586,373.91	94.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$189,290.44	5.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,775,664.35	100%	0 \$0.00		0 \$0.00		0
31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%			0 \$0.00	NA	Ш
	Unavailable	13	\$2,923,061.24		0 \$0.00		0 \$0.00	NA	
Total		440	\$85,041,724.58	100%	0 \$0.00		0 \$0.00		0
31406CE38	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		15	\$1,841,326.13	100%	0 \$0.00		0 \$0.00		0
31406CE46	FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$77,800.00	1.6%	0 \$0.00		0 \$0.00	NA	
Total		82	\$4,870,321.22	100%	0 \$0.00		0 \$0.00		0
31406CE53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		27	\$3,743,174.43	100%	0 \$0.00		0 \$0.00		0
31406CE61	FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		109	\$16,891,972.24	100%	0 \$0.00		0 \$0.00		0
31406CEJ3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		73	\$11,905,399.23	100%	0 \$0.00		0 \$0.00		0
31406CEY0	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	4	\$568,306.41		0 \$0.00		0 \$0.00	NA	
Total		92	\$12,671,242.52	100%	0 \$0.00		0 \$0.00		0
31406CEZ7	FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67		0 \$0.00		0 \$0.00	NA	Ш
Total		96	\$6,400,474.67	100%	0 \$0.00		0 \$0.00		0
31406CFB9	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	2	\$419,603.83	3 42%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	69	·		<b>0</b> \$0.00		<b>0</b> \$0.00		0
Total		07	Ψ12,200,107771	100 /0	σφοισσ		υ ψυ•υυ		Ť
31406CFC7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$165,960.69	2.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$6,605,043.98	100%	0 \$0.00		0 \$0.00		0
31406CJ25	IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0 \$0.00		0 \$0.00		0
	Unavailable	56	\$10,452,198.47		0 \$0.00		0 \$0.00	NA	0
Total		71	\$12,731,075.47	100%	0 \$0.00		0 \$0.00		0
31406CJ33	IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00				0 \$0.00		Ш
	Unavailable	58	\$9,766,298.90				0 \$0.00	NA	
Total		77	\$12,459,028.90	100%	0 \$0.00		0 \$0.00		0
31406CJ41	IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	·				0 \$0.00	NA	
Total		96	\$16,985,525.91	100%	0 \$0.00		0 \$0.00		0
31406CJ66	IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$5,763,659.62	70.24%			0 \$0.00	NA	0
Total		80	\$8,205,847.14	100%	0 \$0.00		0 \$0.00		0
31406CJ74	IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%			0 \$0.00		
	Unavailable	16	\$2,241,344.65	32.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$6,809,070.12	100%	0 \$0.00		0 \$0.00		0
31406CJ82	IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,537,164.46	60.99%			0 \$0.00	NA	0
Total		29	\$4,160,259.85	100%	0 \$0.00		0 \$0.00		0
31406CJM1	IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$7,073,338.05	98.92%	0 \$0.00		0 \$0.00	NA	0
Total		39	\$7,150,338.05	100%	0 \$0.00		0 \$0.00		0
31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$7,752,195.00	6/1 2/10%	0 \$0.00	NI A	0 \$0.00	NA	0

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Total		66	\$12,048,805.62	100%	)  <b>\$0.00</b> 		0 \$0.00		0
31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00				0 \$0.00	NA	0
	Unavailable	70	. , ,	71.96%			0 \$0.00		
Total		94	\$16,630,174.36	100%	\$0.00		0 \$0.00		0
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31406CJQ2	IRWIN MORTGAGE CORPORATION	4	, - ,		<u>'</u>		0 \$0.00		4
	Unavailable	25	\$1,594,156.83	87.2% (			0 \$0.00		_
Total		29	\$1,828,256.83	100%	\$0.00		0 \$0.00		0
31406CJR0	IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$891,945.95	52.38%	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,702,889.95	100%	\$0.00		0 \$0.00		0
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$5,551,827.35	76.59% (	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$7,248,728.33	100%			0 \$0.00		0
					<u> </u>				H
31406CJT6	IRWIN MORTGAGE CORPORATION	16					0 \$0.00		
	Unavailable	103	\$10,077,814.18	86.59% (	-		0 \$0.00		
Total		119	\$11,638,871.02	100%	\$0.00		0 \$0.00		0
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$4,180,241.75	75.34% (			0 \$0.00		0
Total		52	\$5,548,298.90	100%	\$0.00		0 \$0.00		0
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$16,320,811.02	79.59% (	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$20,505,167.02	100%	\$0.00		0 \$0.00		0
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$8,984,098.65	65.88%	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$13,636,155.65	100%	\$0.00		0 \$0.00		0
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$8,104,823.28	91.51% (	\$0.00	NA	0 \$0.00	NA	0
Total		50		100%	+		0 \$0.00		0

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2.1.10.5.277	IRWIN MORTGAGE		<b></b>					0.5		
31406CJY5	CORPORATION	3	\$464,500.00		· ·		Щ	0.00	NA	
	Unavailable	45	\$7,611,190.87	94.25%			_	0.00	NA	
Total		48	\$8,075,690.87	100%	0 \$0.0	0	0 \$	0.00		0
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%			0\$	0.00	NA	
	Unavailable	182	\$42,652,321.02	88.65%				0.00	NA	
Total		207	\$48,113,666.61	100%	0 \$0.0	0	0 \$	0.00		0
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0 \$0.0	0 NA	0\$	0.00	NA	0
	Unavailable	214	\$27,916,968.85	88.66%	0 \$0.0	0 NA	0\$	0.00	NA	0
Total		241	\$31,486,153.75	100%	0 \$0.0	0	0 \$	0.00		0
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0 \$0.0	0 NA	0\$	0.00	NA	0
	Unavailable	107	\$20,847,775.55	97.15%	0 \$0.0	0 NA	0\$	0.00	NA	0
Total		111	\$21,459,622.88	100%	0 \$0.0	0	0 \$	0.00		0
			**********	4 7 60 04	0 40 0		0 4			
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04		_		-	0.00	NA	
TD 4 1	Unavailable	71	\$16,907,479.89	84.31%			++	0.00	NA	
Total		84	\$20,054,435.93	100%	<u>0 \$0.0</u>	0	0 \$	0.00		0
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0 \$0.0	0 NA	0\$	0.00	NA	0
	Unavailable	56	·	98.54%				0.00	NA	
Total		57	\$10,462,336.03	100%	0 \$0.0	0	0 \$	0.00		0
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0 \$0 0	0 NA	0.\$	0.00	NA	0
01100011110	Unavailable	153	\$10,273,988.36				_	0.00	NA	
Total		174	\$11,573,327.57	100%			_	0.00		0
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0.80.0	0 NA	0.\$	0.00	NA	0
	Unavailable	64	\$8,443,963.02	81.71%				0.00	NA	
Total		78		100%				0.00		0
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0 \$0.0	0 NA	0.\$	0.00	NA	0
	Unavailable	41	\$10,114,221.53	92.67%	_			0.00	NA	
Total		45		100%				0.00		0
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0 \$0 O	0 NA	0.\$	0.00	NA	0
21.00011107	Unavailable	52	\$6,621,437.56	84.66%				0.00	NA	
Total		61	\$7,821,618.43	100%	0 \$0.0	0	0 \$	0.00		0
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0 \$0.0	0 NA	0\$	0.00	NA	0
	Unavailable	37	\$6,158,790.26	90.81%	0 \$0.0	0 NA	0\$	0.00	NA	0
Total		40	\$6,782,205.47	100%	0 \$0.0	0	0 \$	0.00		0

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31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88% (	00.02	NΙΛ	0 \$0.00	NA	0
51400CP30	Unavailable	44	\$6,690,398.74	98.12% (			0 \$0.00		0
Total	Ullavallable	45	\$6,818,726.85	100%			0 \$0.00		0
lotai		43	φ0,010,720.03	100 /6 (	υ φυ.υυ		υ φυ.υυ		V
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$9,199,808.00				0 \$0.00		0
Total		45	\$10,001,328.00		\$0.00		0 \$0.00		0
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	\$0.00	NA	0 \$0.00		
	Unavailable	46	\$9,790,187.15	97.89% (	\$0.00		0 \$0.00		0
Total		47	\$10,001,387.15	100%	\$0.00		0 \$0.00		0
24.40.697.60	7		<b>****</b>	4.4504	2 40 00	27.1	0.000	27.	
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00				0 \$0.00		
m 4 1	Unavailable	72	\$14,780,600.00				0 \$0.00		
Total		73	\$15,001,350.00	100%	<u> </u>		0 \$0.00		0
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4 4% (	0 \$0.00	NA	0 \$0.00	NA	0
514000177	Unavailable	53	\$9,559,933.26		+		0 \$0.00		-
Total	Onu vanuoie	56		100%	+		0 \$0.00		0
			<del>+</del>		7		7		Ť
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$10,073,070.73	91.17% (			0 \$0.00		
Total		55	\$11,048,270.73	100%	\$0.00		0 \$0.00		0
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24% (	\$0.00	NA	0 \$0.00		
	Unavailable	62	\$14,848,518.86	91.76% (	\$0.00	NA	0 \$0.00	NA	
Total		68	\$16,181,068.86	100%	\$0.00		0 \$0.00		0
			4 50 - 50 - 5				0.00		
31406CPS1	FLAGSTAR BANK, FSB	18					0 \$0.00		
m 4 1	Unavailable	157	\$15,487,513.23				0 \$0.00		
Total		175	\$17,248,263.98	100%	<u> </u>		0 \$0.00		0
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97% (	0,00	NA	0 \$0.00	NA	0
p1400C1 17	Unavailable	48	\$9,286,567.21	89.03% (			0 \$0.00		
Total	Chavanaoic	54		100%			0 \$0.00		0
31406CPU6	Unavailable	71	\$15,003,481.65	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$15,003,481.65	100%	\$0.00		0 \$0.00		0
									Ц
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00		\$0.00		0 \$0.00		
	Unavailable	49	\$9,486,375.16				0 \$0.00		
Total		53	\$10,006,245.16	100%	<b>0 \$0.00</b>		0 \$0.00		0
21.40.65272	EV 1 COM 1 D 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		<b>0.1.0</b> (7.1.1)	0.4554	20000		0.0000		
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	J[\$0.00	NA	0 \$0.00	NA	V)

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	Unavailable	76	. , ,				0 \$0.00		
Total		82	\$15,003,082.59	100%	\$0.00		0 \$0.00		0
									Ц
31406CPY8	FLAGSTAR BANK, FSB	4	, ,				0 \$0.00		
	Unavailable	51	\$10,028,061.17		+		0 \$0.00		
Total		55	\$10,879,661.17	100%	\$0.00		0 \$0.00		0
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31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00				0 \$0.00		
	Unavailable	24	\$5,441,445.17	97.06%			0 \$0.00		-
Total		25	\$5,606,445.17	100%	\$0.00		0 \$0.00		0
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$5,507,536.79	89.23%	\$0.00	NA	0 \$0.00		
Total		47	\$6,172,309.47	100%			0 \$0.00		0
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22% 0	00.02	NΙΛ	0 \$0.00	NA	
51400CQ43	Unavailable	104	\$6,307,547.22	90.78%			0 \$0.00		
Total	Onavanabic	114	\$6,947,823.94	100%			<b>0</b> \$0.00		0
Total		117	φυ, ντι, υ23. ντ	100 /6 0	φυ.υυ		υ φυ.υυ		Ħ
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00		+		0 \$0.00		
	Unavailable	27	\$5,560,246.71	96.29%	\$0.00		0 \$0.00		
Total		28	\$5,774,246.71	100%	\$0.00		0 \$0.00		0
21.40(00(0	TI A COMA D DANIE TOD		<b>\$406.000.00</b>	5.2664.0	φο οο	27.4	0 00 00	27.4	$\frac{1}{2}$
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00				0 \$0.00		703
T 4 1	Unavailable	46	\$8,769,701.22	94.64% (			0 \$0.00		
Total		48	\$9,266,601.22	100% 0	\$0.00		0 \$0.00		0
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$7,591,413.24	90.57%	\$0.00	NA	0 \$0.00		0
Total		86	\$8,382,227.29	100%	\$0.00		0 \$0.00		0
21406C002	ELACSTAD DANIZ ESD	4	¢622 020 51	8.77% 0	00.00	NI A	0 \$0.00	NA	
31406CQ92	FLAGSTAR BANK, FSB Unavailable	33	\$623,030.51 \$6,480,820.00	91.23%	_		0 \$0.00		. 0
Total	Uliavaliable	33 37	\$0,480,820.00 \$7,103,850.51	100%			0 \$0.00		0
1 Otal		37	\$7,103,650.51	100%	υ.υυ		0 30.00		1
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	\$0.00	NA	0 \$0.00		
	Unavailable	83	\$10,931,264.15	90.07%	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$12,136,596.02	100%	\$0.00		0 \$0.00		0
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91% 0	\$0.00	NA	0 \$0.00	NA	0
p1.000 <b>Q</b> 00	Unavailable	100	\$9,797,097.09	90.09%			0 \$0.00		-
Total		111	\$10,874,489.10		+		0 \$0.00		0
			,						П
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$14,689,440.00	97.87%	\$0.00		0 \$0.00		

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Total		72	\$15,008,440.00	100%	v \$0.00		0 \$0.00		0
31406CQE1	Unavailable	55	\$10,005,273.23	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		55		100%			0 \$0.00		0
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0.00\$	NA	0 \$0.00	NA	0
	Unavailable	35	\$6,948,172.01	78.38%			0 \$0.00	NA	
Total		46	\$8,864,591.24	100%	0 \$0.00		0 \$0.00		0
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66% (	00.02	NΑ	0 \$0.00	NA	0
P1100CQU0	Unavailable	42	\$8,537,219.12	85.34% (			0 \$0.00		_
Total		50		100%			0 <b>\$0.00</b>		0
									П
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69% (	00.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$9,999,315.20				0 \$0.00		
Total		69	\$12,297,805.57	100%	+ +		0 \$0.00		0
									$\prod$
31406CQJ0	FLAGSTAR BANK, FSB	9					0 \$0.00	NA	-
	Unavailable	90		90.33%			0 \$0.00	NA	0
Total		99	\$20,021,867.83	100%	0 \$0.00	[	0 \$0.00		0
214066677	DI ACCOMAN TO THE	$\vdash \vdash \vdash$	φας : c - :	1.0-	100 -		) do -		$\coprod$
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00				0 \$0.00		-
Total	Unavailable	82	, ,				0 \$0.00	NA	
Total		83	\$15,005,863.50	100%	<u>00.0¢ u</u>	1	0 \$0.00	<u> </u>	0
31406CQL5	Unavailable	30	\$8,003,280.79	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$8,003,280.79	100%			0 \$0.00	_ 14 :	0
									$\prod$
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23				0 \$0.00	NA	_
	Unavailable	145	, ,	92.27%	_		0 \$0.00	NA	
Total		158	\$39,883,536.50	100%	0 \$0.00		0 \$0.00		0
31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09% (	)\$0.00	NΔ	0 \$0.00	NA	0
×111	Unavailable	36		94.91% (			0 \$0.00	NA NA	77
Total		38		100%			0 <b>\$0.00</b>		0
			,:22,000.00		, 5,50		, 5.00	-	Ť
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	00.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,197,070.14	91.66%			0 \$0.00	NA	$\overline{}$
Total		24	\$2,396,980.54	100%		-	0 \$0.00		0
31406CQQ4	Unavailable	19			0 \$0.00		0 \$0.00	NA	
Total		19	\$3,658,678.95	100%	0 \$0.00		0 \$0.00		0
				<u> </u>	$\prod$		]	·	Ц
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00				0 \$0.00	NA	
	Unavailable	41	\$4,005,637.61	97.37%	00.00	NA	0.00	NA	0

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Total		42	¢4 112 9 <i>6</i> 7 <i>6</i> 1	100%	0 00 00		0 \$0.00		0
Total		42	\$4,113,867.61	100%	<u> </u>	'	0 30.00		U
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5% (	00.00	NΔ	0 \$0.00	NA	0
51400000	Unavailable	25	\$3,172,998.48	80.5%			0 \$0.00		
Total	Chavanaoic	31	\$3,941,545.06	100%			<b>0</b> \$0.00		0
lotai		31	ψ3,741,343.00	100 /6	υ φυ.υυ	<u>'</u>	υ φυ.υυ		
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$20,236,551.81	95.34%	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$21,226,292.74	100%	0 \$0.00		0 \$0.00		0
21406COLI5	ELACCTAD DANIZ ECD	1	\$168,000.00	4.98% (	20.00	NI A	0 \$0.00	NA	0
31406CQU5	FLAGSTAR BANK, FSB	1	·			1	0 \$0.00		0
T. ( )	Unavailable	17	\$3,206,564.16		_		_		
Total		18	\$3,374,564.16	100%	<u> </u>	)	0 \$0.00		0
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0.00\$	NA	0 \$0.00	NA	0
	Unavailable	65	\$3,767,502.48	93.61%	0 \$0.00	NA	0 \$0.00		
Total		70	\$4,024,702.48	100%			0 \$0.00		0
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	\$0.00	NA	0 \$0.00		
	Unavailable	42	\$6,157,067.90	90.2%	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$6,825,973.76	100%	\$0.00		0 \$0.00		0
									Ш
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	\$0.00	NA	0 \$0.00		
	Unavailable	44	\$10,022,724.46	96.59%	\$0.00	NA	0 \$0.00	NA	
Total		46	\$10,376,083.30	100%	0 \$0.00	)	0 \$0.00		0
									$\sqcup$
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00				0 \$0.00		
	Unavailable	83	\$17,549,477.39		_		0 \$0.00		
Total		90	\$18,780,977.39	100%	0 \$0.00		0 \$0.00		0
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75% (	0.00	NA NA	0 \$0.00	NA	0
	Unavailable	49	\$6,956,368.64	93.25%			0 \$0.00	1	
Total		52	\$7,459,661.80	100%	_		0 \$0.00		0
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$2,950,877.57	93.25%	\$0.00	NA	0 \$0.00	NA	
Total		32	\$3,164,411.70	100%	\$0.00	)	0 \$0.00		0
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35% (	) \$0 00	NI A	0 \$0.00	NA	0
D1400CK34	Unavailable	19	\$138,900.00	94.65%			0 \$0.00		
Total	O IIII , IIIIII OIO	20	\$2, <del>597,010.85</del>	100%			0 \$0.00		0
			,						$\prod$
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$8,664,543.37	96.95%			0 \$0.00		
Total		68	\$8,937,314.10	100%	0 \$0.00		0 \$0.00		0

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31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24% (	\$0.00	NA	0 \$0.00	NA	0
этчоску	Unavailable	8	\$1,001,538.94	79.76% (			0 \$0.00		0
Total	Chavanasie	10	\$1,255,708.96		+		0 \$0.00		0
Total		10	ψ1,235,700.70	100 /6 (	<del>γφυ.συ</del>		Ψυ•υυ	,	Ť
31406CR75	Unavailable	13	\$1,666,990.90	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,666,990.90	100%	\$0.00		0 \$0.00		0
									Ц
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00				0 \$0.00		
	Unavailable	35	\$6,020,621.29	96.13% (			0 \$0.00		
Total		37	\$6,263,221.29	100% (	\$0.00		0 \$0.00	<u> </u>	0
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93% (	00.02	NΔ	0 \$0.00	NA	0
51400CKB0	Unavailable	40	\$7,244,658.21	93.07%			0 \$0.00		0
Total	C Na variable	43	\$7,783,908.21	100%	+ -		0 \$0.00		0
			1 9 9						Ħ
31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$6,173,301.29	87.84%	\$0.00	NA	0 \$0.00		
Total		45	\$7,027,651.29	100%	\$0.00		0 \$0.00		0
									Ш
31406CRD2	FLAGSTAR BANK, FSB	4	\$810,200.00				0 \$0.00		
	Unavailable	27	\$6,491,134.69	88.9% (			0 \$0.00		
Total		31	\$7,301,334.69	100%	\$0.00		0 \$0.00		0
					1		<del>                                     </del>		$\coprod$
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00		+		0 \$0.00		
	Unavailable	51	\$6,511,723.54	91.38% (			0 \$0.00		0
Total		56	\$7,125,823.54	100%	<u> </u>		0 \$0.00	<u> </u>	0
31406CRG5	Unavailable	12	\$1,820,041.63	100% (	\$0.00	NA	0 \$0.00	NA	0
Total	O NAV WARMO IS	12	\$1,820,041.63	100%	_		0 \$0.00		0
			+-,,-		7				Ť
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$9,357,639.99	96.2%	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$9,727,451.38	100%	\$0.00		0 \$0.00		0
31406CRK6	Unavailable	18	\$2,650,286.29	100% (	00.02	NI A	0 \$0.00	NA	Λ
Total	Ullavallable	18	\$2,650,286.29 \$2,650,286.29	100% (			<b>0</b> \$0.00		0
Total		10	\$2,030,200.27	100 // (	<i>γ</i> φυ.υυ		υ φυ.υυ		
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,547,314.65	93.25%	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,876,314.65	100%	\$0.00		0 \$0.00		0
							Д		$\coprod$
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00				0 \$0.00		
	Unavailable	7	\$1,497,773.43	88.87% (			0 \$0.00		
Total		8	\$1,685,273.43	100%	) \$0.00		0 \$0.00		0

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31406CRQ3	Unavailable	24	\$5,303,064.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$5,303,064.83	100%	0 \$0.00		0 \$0.00	1	0
		_							Ш
31406CRR1	Unavailable	8	\$1,440,790.35		0 \$0.00		0 \$0.00		_
Total		8	\$1,440,790.35	100%	0 \$0.00		0 \$0.00		0
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$2,395,338.65		0 \$0.00		0 \$0.00		$\overline{}$
Total		39	\$2,556,261.87	100%	0 \$0.00		0 \$0.00		0
31406CRW0	ELACSTAD DANIZ ESD	2	¢1/2 021 02	11.33%	0 00 00	NIA	0 \$0.00	NA	Λ
51400CRWU	FLAGSTAR BANK, FSB Unavailable	17	\$142,831.83 \$1,117,320.09	88.67%	$\vdash$		0 \$0.00		_
Total	Chavanaoic	19	\$1,260,151.92		<b>0</b> \$0.00		0 \$0.00	T .	0
31406CRX8	Unavailable	28	\$1,904,064.92		0 \$0.00		0 \$0.00		0
Total		28	\$1,904,064.92	100%	0 \$0.00		0 \$0.00		0
									Ш
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%			0 \$0.00		
	Unavailable	26	\$2,489,784.67	87.45%			0 \$0.00		-
Total		30	\$2,847,084.67	100%	0 \$0.00		0 \$0.00		0
									Ш
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98		0 \$0.00		0 \$0.00		
	Unavailable	11	\$1,076,726.02		0 \$0.00		0 \$0.00		0
Total		12	\$1,180,632.00	100%	0 \$0.00		0 \$0.00		0
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8 35%	0 \$0.00	NA	0 \$0.00	NA	0
ST100CS71	Unavailable	38	\$2,600,525.00	91.65%			0 \$0.00		
Total		41	\$2,837,565.00		0 \$0.00		0 \$0.00		0
21.406692	EL A COTTA D DANIE FOR	4	Ф.120, 000, 00	10.020	0.00	NT A	0 00 00	NT A	0
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00		0 \$0.00		0 \$0.00		
T-4-1	Unavailable	38	\$3,767,400.00	89.97%	$\vdash$		0 \$0.00		-
Total		42	\$4,187,400.00	100%	0 \$0.00		0 \$0.00		0
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$7,776,000.00	92.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$8,412,800.00	100%	0 \$0.00		0 \$0.00		0
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,723,469.52	94.47%			0 \$0.00		-
Total		18	\$3,941,453.52		0 \$0.00		0 \$0.00		0
									Ш
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24		0 \$0.00		0 \$0.00		77
	Unavailable	23	\$1,496,560.48	90.05%			0 \$0.00		
Total		25	\$1,661,957.72	100%	0 \$0.00		0 \$0.00		0

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31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	14	\$990,115.39	94.28%	0 \$0.00	NA	0 \$0.00		<b>A</b> 0
Total		15	\$1,050,215.39	100%	0 \$0.00		0 \$0.00		0
									Ш
31406CSF6	FLAGSTAR BANK, FSB	6			0 \$0.00		0 \$0.00		<b>A</b> 0
	Unavailable	49	\$2,865,187.76		0 \$0.00		0 \$0.00		<b>A</b> 0
Total		55	\$3,298,885.53	100%	0 \$0.00		0 \$0.00		0
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		13	\$1,661,976.55	100%	0 \$0.00		0 \$0.00		0
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> O
	Unavailable	11	\$1,451,497.92		0 \$0.00		0 \$0.00		A 0
Total		14	\$1,831,692.82		0 \$0.00		0 \$0.00		0
31406CSJ8	Unavailable	21	\$1,367,462.58	1000/-	0 \$0.00	NI A	0 \$0.00	NI A	<b>A</b> 0
Total	Chavanable	21	\$1,367,462.58 \$1,367,462.58		0 \$0.00		<b>0</b> \$0.00		0
lotai		21	\$1,307,402.36	100 %	υ φυ.υυ		0 30.00		U
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	67	\$16,396,717.35	86.17%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		79	\$19,029,267.35	100%	0 \$0.00		0 \$0.00		0
21406001.2	ELACOTAD DANIZ ECD	1	¢1.40.000.00	1 407	0,00,00	NT A	0 00 00	NI A	
31406CSL3	FLAGSTAR BANK, FSB Unavailable	50	\$140,000.00 \$9,864,649.24		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		<b>A</b> 0
Total	Chavanable	51	\$10,004,649.24		0 \$0.00		0 \$0.00		0
1 otal			Ψ10,00 1,0 12.21	100 /0	φοισσ		φοισσ		Ť
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0 \$0.00	NA	0 \$0.00		<b>A</b> 0
	Unavailable	57	\$9,320,181.22		0 \$0.00		0 \$0.00		<b>A</b> 0
Total		62	\$10,003,531.51	100%	0 \$0.00		0 \$0.00		0
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	75	\$15,800,400.29	93.01%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		80	\$16,986,972.85	100%	0 \$0.00		0 \$0.00		0
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8 04%	0 \$0.00	NA	0 \$0.00	N A	<b>A</b> 0
DI 100CDI 1	Unavailable	155	\$20,234,724.11		0 \$0.00		0 \$0.00		A 0
Total		169	\$22,003,319.11		0 \$0.00		0 \$0.00		0
214060502	ELACOTAD DANIZ ECD	12	¢1 207 500 00	12 100	0,00,00	NIA	0,00	NT A	
31406CSQ2	FLAGSTAR BANK, FSB Unavailable	13 94	\$1,287,500.00 \$9,284,103.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		A 0 A 0
Total	Unavanaule	107	\$9,284,103.18 \$10,571,603.18		0 \$0.00		<b>0</b> \$0.00		0
			, = =,= : 1,000110		7 7 3 7 3 7		7 0000		Ť
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	43	\$4,257,327.07	89.74%	0 \$0.00	NA	0 \$0.00	NA NA	<b>A</b> 0

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Total		48	\$4,744,232.23	100%	0 \$0.00		0 5	\$0.00		0
314060999	EL VOCAND DAME ECD	7	\$971 202 05	11.17%	0 60 00	NT A	0 0	\$0.00	NT A	
31406CSS8	FLAGSTAR BANK, FSB Unavailable	53	. ,	88.83%			_	\$0.00	NA NA	$\overline{}$
Total	Onavanable	53 <b>60</b>			0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 \$ <b>0.00</b>	NA	0
ı viai		00	\$7,802,058.01	100%	ս ֆս.սս		υį	pv.UU		۲
31406CST6	FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	25	\$5,564,729.55	83.63%			_	\$0.00	NA	_
Total		30			0 \$0.00		_	\$0.00		0
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4 01%	0 \$0.00	NΔ	0 9	\$0.00	NA	0
1.00000	Unavailable	22	\$3,755,484.06				_	\$0.00	NA NA	17
Total	C II a · all acit	23			0 \$0.00		-	\$0.00	1473	0
		-5	)	_00/0	7,5,00		۱			
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	84	. , ,	93.08%			+	\$0.00	NA	$\mathbf{T}$
Total		92			0 \$0.00		_	\$0.00		0
							Ц			$\prod$
31406CT32	FLAGSTAR BANK, FSB	2	, ,		0 \$0.00		_	\$0.00	NA	0
	Unavailable	58	\$10,928,210.95	97.17%			-	\$0.00	NA	0
Total		60	\$11,246,130.95	100%	0 \$0.00		0 \$	\$0.00		0
							Ц			$\coprod$
31406CT65	FLAGSTAR BANK, FSB	18			0 \$0.00		_	\$0.00	NA	_
	Unavailable	139	· / /		0 \$0.00		-	\$0.00	NA	T
Total	-	157	\$10,269,707.30	100%	0 \$0.00		0 \$	\$0.00		0
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0 \$0.00		_	\$0.00	NA	-
	Unavailable	10	\$1,321,171.66				_	\$0.00	NA	0
Total		11	\$1,435,171.66	100%	0 \$0.00		0 \$	\$0.00		0
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	15		88.86%				\$0.00	NA	
Total		17	\$1,619,430.00		0 \$0.00		_	\$0.00		0
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31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	26	\$1,516,088.32	96.17%	0 \$0.00		_	\$0.00	NA	0
Total		27	\$1,576,388.32	100%	0 \$0.00		0 5	<b>80.00</b>		0
31406CTA6	Unavailable	27	\$5,285,905.25	1000	0 \$0.00	NT A	0 4	\$0.00	NA	
Total	Onavanable	27	\$5,285,905.25 \$ <b>5,285,905.25</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00	<u>INA</u>	0
ı viai		21	ψ3,203,703.23	100%	υ φυ <b>.</b> υυ		υį	<b>70.0</b> 0		ď
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	38		97.78%			_	\$0.00	NA	
Total		39	\$7,041,611.83		0 \$0.00		_	<b>50.00</b>		0
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31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	\$0.00	NA	0 \$0.00		
	Unavailable	104	\$21,158,064.47	93.93%	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$22,525,104.47	100%	\$0.00		0 \$0.00		0
		_							₽
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00		+		0 \$0.00		_
	Unavailable	69	\$14,528,520.00		+		0 \$0.00		0
Total		71	\$15,002,520.00	100%	) \$0.00 		0 \$0.00		0
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	105	\$24,233,750.00				0 \$0.00		-
Total		108	\$25,003,450.00				0 \$0.00		0
									Ш
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%			0 \$0.00		
	Unavailable	43	\$8,777,578.00				0 \$0.00		
Total		50	\$10,003,675.81	100%	\$0.00		0 \$0.00		0
31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00	9.79% (	00.02	NΛ	0 \$0.00	NA	
p1400C1G3	Unavailable	85	\$4,929,740.85	90.21%			0 \$0.00		0
Total	Chavanaoic	95	\$5,464,440.85		_		0 \$0.00		0
Total		70	ψε, το ι, ι ι οιοε	100 /0 0	φοισσ		υ ψυ•υυ		Ť
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$9,450,237.65	96.92%	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$9,750,737.65	100%	\$0.00		0 \$0.00		0
									Ц
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00		+		0 \$0.00		
	Unavailable	56	\$3,057,653.02	90.85%			0 \$0.00	NA	0
Total		62	\$3,365,653.02	100%	\$0.00		0 \$0.00		0
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65% (	00.02	NΑ	0 \$0.00	NA	0
51400C1K4	Unavailable	20	•		+		0 \$0.00		
Total	Chavanable	21	\$2,576,001.73				0 \$0.00		0
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	129	\$20,759,148.18				0 \$0.00		0
Total		138	\$22,429,559.52	100%	\$0.00		0 \$0.00		0
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$15,179,387.03	97.7%			0 \$0.00		
Total		92	\$15,536,337.03	100%			0 \$0.00		0
			<b></b>		\		0.4-		$ \downarrow \downarrow $
31406CTN8	Unavailable	15	\$2,927,159.52	100% (	+		0 \$0.00		0
Total		15	\$2,927,159.52	100%	\$0.00		0 \$0.00		0
214060772	TT '1 1 1	21	Φ <b>2</b> 455 410 25	1000	ν ΦΟ ΟΟ	3.7.4	0,00,00	374	
31406CTP3	Unavailable	21	\$2,455,419.25				0 \$0.00		10
Total		21	\$2,455,419.25	100%	րթս.սս		0 \$0.00		0

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31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	147	\$27,097,542.97		0 \$0.00		0 \$0.00		
Total		163	\$30,010,212.97		0 \$0.00		0 \$0.00		0
31406CTR9	FLAGSTAR BANK, FSB	4	\$797,000.00	3.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$19,192,570.00	96.01%			0 \$0.00	NA.	-
Total		98	\$19,989,570.00	100%	0 \$0.00		0 \$0.00		0
31406CTS7	FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	86	\$18,723,124.43	98.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		88	\$19,032,124.43	100%	0 \$0.00		0 \$0.00		0
31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	188	\$34,384,576.01	95.32%			0 \$0.00		
Total		200	\$36,073,747.01		0 \$0.00		0 \$0.00		0
			<b></b>		0.40.00		0 +0 00		
31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00		0 \$0.00		0 \$0.00		
T ( )	Unavailable	61	\$12,442,554.59	96.11%			0 \$0.00	NA	
Total		65	\$12,946,054.59	100%	0 \$0.00		0 \$0.00		0
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$8,111,544.00	91.92%	0 \$0.00	NA	0 \$0.00		
Total		40	\$8,825,044.00	100%	0 \$0.00		0 \$0.00		0
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1 94%	0 \$0.00	NA	0 \$0.00	N.A	0
P1.000121	Unavailable	43	\$9,397,430.00				0 \$0.00		
Total		44	\$9,583,430.00		0 \$0.00		0 \$0.00	·	0
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2 58%	0 \$0.00	NΛ	0 \$0.00	N.A	0
D1400COA4	Unavailable	73	\$3,931,955.22	97.42%			0 \$0.00		
Total	Chavanable	75	\$4,036,152.05		0 \$0.00		0 <b>\$0.00</b>	117	0
21.40.607.60	EL A COMA D DANK FOR		Φ124 100 00	F 648	0,00	37.4	0,00	27.4	
31406CUC0	FLAGSTAR BANK, FSB	10	\$134,180.00		0 \$0.00		0 \$0.00		
Total	Unavailable	18 <b>19</b>	\$2,246,693.70 \$2,380,873.70		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0
			,						
31406CUD8	Unavailable	22	\$4,076,180.22		0 \$0.00		0 \$0.00		
Total		22	\$4,076,180.22	100%	0 \$0.00		0 \$0.00		0
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	114	\$24,590,707.76	90.55%			0 \$0.00		_
Total		126			0 \$0.00		0 \$0.00		0
2140601101	EL ACIOTAD DANIZ EGD	1	¢017 000 00	0.750	0 00 00	B.T.A	0 00 00	B.T.A	0
31406CUG1	FLAGSTAR BANK, FSB	1	\$217,800.00	9./5%	0 \$0.00	NA	0 \$0.00	NA	VU

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	Unavailable	11	\$2,015,670.00	90.25%	0 \$0.00		0 \$0.00	NA	0
Total		12	\$2,233,470.00	100%	0 \$0.00		0 \$0.00		0
							$\perp$		Ш
31406CUN6	FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%			0 \$0.00	NA	0
	Unavailable	52	\$10,287,120.00	85.28%			0 \$0.00	NA	0
Total		62	\$12,062,220.00	100%	0 \$0.00		0 \$0.00		0
					$\bot$		+		Ц
31406CUR7	FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%			0 \$0.00	NA	$\overline{}$
	Unavailable	48	\$9,234,370.73	87.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$10,603,425.73	100%	0 \$0.00		0 \$0.00		0
21 40 COLUTE	EL A CICEAD D'ANIZ ECD	4	ФС 40 5 40 7C	1420	0.00.00	D.T.A.	0,00	N.T.A	$\frac{1}{2}$
31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76		0 \$0.00		0 \$0.00	NA	-
T-4-1	Unavailable	22	\$3,850,654.26		0 \$0.00		0 \$0.00	NA	
Total		26	\$4,493,204.02	100%	0 \$0.00		0 \$0.00		0
	WACHOVIA								H
31406CV21	MORTGAGE	30	\$6,954,006.80	85.94%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION						$\perp$		Ш
	Unavailable	5	\$1,137,888.54	14.06%		NA	0 \$0.00	NA	0
Total		35	\$8,091,895.34	100%	0 \$0.00		0 \$0.00		0
					4		$\bot$		Ц
	WACHOVIA						. 1		
31406CV39	MORTGAGE	18	\$3,881,179.77	62.29%	0 \$0.00	NA	0 \$0.00	NA	70
	CORPORATION	4.0	AA A 40 550 40	25.51.00	0.00	27.	0.00		$\coprod$
	Unavailable	10	\$2,349,573.43	37.71%			0 \$0.00	NA	
Total		28	\$6,230,753.20	100%	0 \$0.00		0 \$0.00		0
	NA CHOVIA				+		+		${\mathbb H}$
31406CV47	WACHOVIA MORTGAGE	44	\$2,769,033.50	75.63%	00 02	NΑ	0 \$0.00	NA	
51400C V 47	CORPORATION	77	Ψ2,707,033.30	13.03 /6	υψυ.υυ	11/1	0 \$0.00	117	
	Unavailable	15	\$892,433.32	24.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$3,661,466.82	100%	0 \$0.00		0 \$0.00		0
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	WACHOVIA								П
31406CV54	MORTGAGE	16	\$1,582,403.31	61.82%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION				$\bot$		+		Ц
	Unavailable	10	\$977,151.14	38.18%			0 \$0.00	NA	
Total		26	\$2,559,554.45	100%	0 \$0.00		0 \$0.00		0
					+		+		$\downarrow \downarrow$
24.40.600	WACHOVIA		<b></b>						
31406CV62	MORTGAGE	24	\$3,145,203.62	72.81%	0 \$0.00	NA	0 \$0.00	NA	(0
	CORPORATION	0	¢1 174 777 50	27 100	0,00	D.T.A	0,00	**************************************	H
Total	Unavailable	9	\$1,174,777.58	27.19%			0 \$0.00	NA	77
Total		33	\$4,319,981.20	100%	0 \$0.00		0 \$0.00		0
21406CV70	WACHOW!	20	¢6 267 002 47	79.25%	00.00	NT A	00.00	NT A	
31406CV70	WACHOVIA MORTGAGE	29	\$6,367,992.47	19.43%	OD:00	ΝA	0 \$0.00	NA	ΛŅ

	CORPORATION								
	Unavailable	8	\$1,667,684.12	20.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$8,035,676.59	100%	0 \$0.00		0 \$0.00		0
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$732,560.73	52.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,398,080.93	100%	0 \$0.00		0 \$0.00		0
31406CVU9	WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,123,251.23	100%	0 \$0.00		0 \$0.00		0
31406CVV7	WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$465,131.41	15.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$3,059,060.35	100%	0 \$0.00		0 \$0.00		0
31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$410,621.95	9.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,323,972.56	100%	0 \$0.00		0 \$0.00		0
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0 \$0.00	NA	0 \$0.00		
	Unavailable	13	\$1,626,246.34		0 \$0.00		0 \$0.00		0
Total		70	\$9,183,526.47	100%	0 \$0.00		0 \$0.00		0
31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18		0 \$0.00		0 \$0.00	NA	0
	Unavailable	1	\$240,000.00		0 \$0.00		0 \$0.00		0
Total		11	\$2,480,327.18	100%	0 \$0.00		0 \$0.00		0
31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40		0 \$0.00		0 \$0.00		
	Unavailable	1	\$175,855.00		0 \$0.00		0 \$0.00		
Total		18	\$3,358,156.40	100%	0 \$0.00		0 \$0.00		0
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	3	\$257,527.06				0 \$0.00		
Total		12	\$1,531,436.18	100% 0	\$0.00		0 \$0.00		0
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$907,109.43	18.9%	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,799,921.80	100%	\$0.00		0 \$0.00		0
31406CY69	NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62				0 \$0.00		
	Unavailable	8	\$847,515.76				0 \$0.00		
Total		13	\$1,431,598.38	100% 0	\$0.00		0 \$0.00		0
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$358,094.39	14.05%	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,548,934.66	100%	\$0.00		0 \$0.00		0
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31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100% 0			0 \$0.00		
Total		3	\$464,444.01	100% 0	\$0.00		0 \$0.00		0
31406CYL6	NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,588,514.67	16.2%	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$9,807,808.66	100% 0	\$0.00		0 \$0.00		0
31406CYM4	NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$985,401.24	20.24%			0 \$0.00		0
Total		40	\$4,868,553.53	100% 0	\$0.00		0 \$0.00		0
31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,403,119.63	34.03%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,123,751.90	100% 0	\$0.00		0 \$0.00		0
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,089,597.64	23.96%			0 \$0.00		
Total		29	\$4,547,834.38	100% 0	\$0.00		0 \$0.00		0
31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12% 0	\$0.00	NA	0 \$0.00		
	Unavailable	3	\$562,050.00	23.88%	\$0.00	NA	0 \$0.00	NA	
Total		12	\$2,353,650.00	100% 0	\$0.00		0 \$0.00		0

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31406CYS1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59% (	·		0 \$0.00	NA	0
	Unavailable	2	\$488,700.00	28.41%	\$0.00	NA	0 \$0.00	NA	
Total		8	\$1,720,200.00	100%	\$0.00		0 \$0.00		0
	NATIONAL CITY								H
31406CYY8	MORTGAGE COMPANY	21	\$4,708,935.02	85.92% (	\$0.00		0 \$0.00		0
	Unavailable	3	\$771,437.14	14.08% (	+		0 \$0.00		_
Total		24	\$5,480,372.16	100%	\$0.00		0 \$0.00		0
31406CYZ5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,640,568.55	36.3%	\$0.00	NA	0 \$0.00	NA	
Total		21	\$4,519,967.29	100%	\$0.00		0 \$0.00		0
31406CZE1	NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$778,342.70	57.05%	\$0.00		0 \$0.00		
Total		18	\$1,364,302.94	100%	\$0.00		0 \$0.00		0
31406CZF8	NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$851,706.03	68.15%	\$0.00	NA	0 \$0.00	NA	
Total		9	\$1,249,757.54	100%	\$0.00		0 \$0.00		0
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31406CZG6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$786,427.60		\$0.00		0 \$0.00		
Total		17	\$1,828,753.19	100%	\$0.00		0 \$0.00		0
31406CZH4	NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$963,865.56	27.24%	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$3,538,100.01	100%	\$0.00		0 \$0.00		0
31406CZJ0	NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88% (	, i		0 \$0.00		Ш
	Unavailable	2	\$351,492.00		_		0 \$0.00		
Total		10	\$1,747,298.91	100%	\$0.00		<u>0 \$0.00</u>		0
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69% (			0 \$0.00		Ш
	Unavailable	7	\$559,982.93	20.31%			0 \$0.00		
Total		32	\$2,757,177.57	100%	JIDO OO	I	0 \$0.00	•	0

31406CZU5	NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,866,078.20	67.19% 0 \$0.00	NA (	\$0.00	NA	0
Total		20	\$2,777,137.36	100% 0 \$0.00	(	\$0.00		0
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,347,609.74	19.67% 0 \$0.00	NA (	\$0.00	NA	0
Total		69	\$6,850,246.64	100% 0 \$0.00	(	\$0.00		0
31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1% 0 \$0.00		\$0.00	NA	0
	Unavailable	4	\$648,961.73	13.9% 0 \$0.00		\$0.00	NA	0
Total		33	\$4,667,458.63	100% 0 \$0.00	(	\$0.00		0
31406D3V6	U.S. BANK N.A	6	\$621,526.34	100% 0 \$0.00	-	\$0.00	NA	
Total		6	\$621,526.34	100% 0 \$0.00	(	\$0.00		0
31406D3W4	U.S. BANK N.A	10	\$1,120,120.29	100% 0 \$0.00	NA (	\$0.00	NA	0
Total		10	\$1,120,120.29	100% 0 \$0.00		\$0.00		0
31406D3X2	U.S. BANK N.A	11	\$1,689,072.92	100% 0 \$0.00	NA (	\$0.00	NA	0
Total		11	\$1,689,072.92	100% 0 \$0.00	(	\$0.00		0
31406D4L7	U.S. BANK N.A	1	\$60,538.43	100% 0 \$0.00	NA (	\$0.00	NA	0
Total		1	\$60,538.43	100% 0 \$0.00	(	\$0.00		0
31406D5S1	IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	17	\$3,076,450.00	82.85% 0 \$0.00	NA (	\$0.00	NA	0
Total		22	\$3,713,200.00	100% 0 \$0.00	(	\$0.00		0
31406D5U6	IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$2,921,176.18	82.91% 0 \$0.00	NA (	\$0.00	NA	0
Total		21	\$3,523,376.18	100% 0 \$0.00		\$0.00	·	0
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31406D5V4	IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$588,100.00	54.18% 0 \$0.00	NA (	\$0.00	NA	0
Total		7	\$1,085,500.00	100% 0 \$0.00	0	\$0.00		0
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31406D5W2	IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04% 0 \$0.00		\$0.00	NA	0
	Unavailable	15	\$2,540,627.07	80.96% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		18	\$3,138,227.07	100% 0 \$0.00	0	\$0.00		0

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	FIRST HORIZON HOME								+
31406DAP1	LOAN CORPORATION	20	\$4,052,839.83		0 \$0.00		0 \$0.0		<b>A</b> 0
	Unavailable	5	\$1,210,518.22		0 \$0.00		0 \$0.0		<b>A</b> 0
Total		25	\$5,263,358.05	100%	0 \$0.00	)	0 \$0.0	0	0
31406DAQ9	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0 \$0.00	) NA	0 \$0.0	0 NA	A 0
Total		27	\$5,840,475.49	100%	0 \$0.00	)	0 \$0.0	0	0
31406DAR7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30				0 \$0.0	ļ	A 0
	Unavailable	9	\$864,645.00		_		0 \$0.0		<b>A</b> 0
Total		26	\$2,535,621.30	100%	0 \$0.00	)	0 \$0.0	0	0
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%			0 \$0.0		<b>A</b> 0
	Unavailable	2	\$399,000.00				0 \$0.0		<b>A</b> 0
Total		7	\$1,147,370.00	100%	0 \$0.00	)	0 \$0.0	0	0
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	20	\$4,949,113.00				0 \$0.0		<b>A</b> 0
Total		61	\$13,341,870.00	100%	0 \$0.00	)	0 \$0.0	0	0
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24				0 \$0.0		A 0
	Unavailable	45	\$7,974,709.56				0 \$0.0		<b>A</b> 0
Total		222	\$41,108,336.80	100%	0 \$0.00	)	0 \$0.0	0	0
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00				0 \$0.0		<b>A</b> 0
	Unavailable	27	\$6,316,720.00				0 \$0.0		<b>A</b> 0
Total		159	\$32,973,446.00	100%	0 \$0.00	)	0 \$0.0	0	0
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0 \$0.00	) NA	0 \$0.0	O NA	<b>A</b> 0
Total		21	\$3,225,252.00	100%	0 \$0.00	)	0 \$0.0	0	0
31406DAZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71		0 \$0.00		0 \$0.0		<b>A</b> 0
Total		8	\$1,335,603.71	100%	0 \$0.00	)	0 \$0.0	0	0
31406DBJ4	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0 \$0.00	) NA	0 \$0.0	O NA	A 0
	Unavailable	5	\$483,530.46	2.65%	0 \$0.00	) NA	0 \$0.0	O NA	<b>A</b> 0

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Total		191	\$18,232,523.63	100%	0 \$0.00		0 \$0.0	0	0
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31406DBK1	FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0 \$0.00	NA	0 \$0.0		
	Unavailable	5	\$1,108,370.00	2.77%			0 \$0.0	_	0
Total		194	\$39,954,851.99	100%	0 \$0.00		0 \$0.0	0	0
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31406DBL9	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	,		0 \$0.0		Ш
	Unavailable	3	\$282,400.00	4.38%			0 \$0.0		7
Total		62	\$6,452,899.37	100%	0 \$0.00		0 \$0.0	0	0
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	2	\$341,601.00	2.6%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		98	·		0 \$0.00		0 \$0.0		0
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	2	\$312,000.00	7.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		34	\$4,389,977.36	100%	0 \$0.00		0 \$0.0	0	0
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31406DBP0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0 \$0.00		0 \$0.0		0
Total		27	\$1,614,659.74	100%	0 \$0.00		0 \$0.0	0	0
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31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	1	\$239,869.09	10.34%			0 \$0.0		0
Total		14	\$2,319,678.93	100%	0 \$0.00		0 \$0.0	0	0
31406DD29	GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	96	\$20,282,938.52	59.68%	0.00	NΔ	0 \$0.0	0 NA	0
Total	Chavanasie	162	\$33,988,703.55		0 \$0.00		0 \$0.0		0
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31406DD37	GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	86	\$18,706,183.14	53.98%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		158	\$34,654,711.93	100%	0 \$0.00		0 \$0.0	0	0
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31406DD45	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%			0 \$0.0		Н
<u> </u>	Unavailable	58	\$5,632,229.31	52.36%	_		0 \$0.0		
Total		111	\$10,755,949.91	100%	0 \$0.00		0 \$0.0	0	0

31406DD52	GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	88	\$19,585,032.35	56.91% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		155		100% 0 \$0		0 \$0.00		0
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31406DD60	GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	68	\$12,252,883.82	71.44% 0 \$0		0 \$0.00	NA	0
Total		97	\$17,151,926.63	100% 0 \$0	0.00	0 \$0.00		0
31406DD78	GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59% 0 \$0		0 \$0.00	NA	Ш
	Unavailable	55	. , ,	33.41% 0 \$0		0 \$0.00	NA	1 1
Total		159	\$32,733,358.65	100% 0 \$0	0.00	0 \$0.00		0
31406DD86	GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	45	\$5,682,633.77	54.75% 0 \$0		0 \$0.00	NA	0
Total		81	\$10,379,304.55	100% 0 \$0	0.00	0 \$0.00		0
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31406DD94	GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39% 0 \$0		0 \$0.00	NA	Ш
	Unavailable	29	\$5,544,591.22	85.61% 0 \$0		0 \$0.00	NA	$\mathbf{T}$
Total		33	\$6,476,230.59	100% 0 \$0	0.00	0 \$0.00		0
31406DDZ6	GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57% 0 \$0		0 \$0.00	NA	Ш
	Unavailable	86	\$5,239,982.47	45.43% 0 \$0		0 \$0.00	NA	0
Total		189	\$11,533,409.88	100% 0 \$0	0.00	0 \$0.00		0
31406DE36	GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36% 0 \$0		0 \$0.00	NA	. 0
	Unavailable	73				0 \$0.00	NA	
Total		271	\$34,684,654.10	100% 0 \$0	0.00	0 \$0.00		0
31406DE44	GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	Unavailable	19	\$4,102,213.52	53.91% 0 \$0		0 \$0.00	NA	0
Total		36	\$7,609,677.07	100% 0 \$0	0.00	0 \$0.00		0
31406DE51	GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69% 0 \$0		0 \$0.00	NA	. 0
	Unavailable	88				0 \$0.00	NA	
Total		201	\$34,841,491.26	100% 0 \$0	0.00	0 \$0.00		0
31406DE69	GMAC MORTGAGE	92	\$19,520,758.53	56.07% 0 \$0	0.00 NA	0 \$0.00	NA	0

	CORPORATION								$oxed{oxed}$
	Unavailable	76	\$15,295,109.80	43.93%	\$0.00	NA	0 \$0.00	NA	0
Total		168	\$34,815,868.33	100%	\$0.00		0 \$0.00		0
31406DE77	GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$5,068,042.42	19.42% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	122	\$26,091,236.79	100%			0 \$0.00		0
31406DE93	GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$11,189,175.39	32.62%	-		0 \$0.00		-
Total		172	\$34,301,829.76	100% 0	\$0.00		0 \$0.00		0
31406DEA0	GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	90	\$16,704,099.69		1		0 \$0.00		$\mathbf{T}$
Total		203	\$34,731,164.91	100% 0	\$0.00		0 \$0.00		0
31406DEB8	GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$15,746,982.72	45.23%	\$0.00	NA	0 \$0.00	NA	0
Total		165	\$34,814,328.31	100% 0	\$0.00		0 \$0.00		0
31406DEC6	GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$5,675,932.65	87.43%	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$6,491,732.65	100%	\$0.00		0 \$0.00		0
31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45% 0	\$0.00	NA	0 \$0.00		
	Unavailable	81	\$18,167,023.71	52.55%	\$0.00		0 \$0.00		
Total		154	\$34,567,870.61	100% 0	\$0.00		0 \$0.00		0
31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$19,661,895.58	56.66%	\$0.00	NA	0 \$0.00	NA	0
Total		156	\$34,699,922.83	100% 0	\$0.00		0 \$0.00		0
31406DEG7	GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$8,636,980.70				0 \$0.00		
Total		92	\$18,366,204.45	100% 0	\$0.00		0 \$0.00		0
31406DEH5	GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32% 0	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	80	. , ,		_		0 \$0.00		
Total		151	\$35,046,646.14	100% 0	\$0.00		0 \$0.00		0
31406DEJ1	GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$11,779,948.55	58.64%	\$0.00	NA	0 \$0.00	NA	
Total		152	\$20,088,223.80	100% 0	\$0.00		0 \$0.00		0
31406DEK8	GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$19,707,366.58	56.54%	+		0 \$0.00		
Total		151	\$34,858,072.43	100% 0	\$0.00		0 \$0.00		0
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$18,253,530.77	52.97%	+		0 \$0.00		
Total		155	\$34,457,187.45	100% 0	\$0.00		0 \$0.00		0
31406DEM4	Unavailable	168	\$30,147,653.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		168	\$30,147,653.82	100% 0	\$0.00		0 \$0.00		0
31406DEN2	Unavailable	71	\$12,628,252.61	100% 0	+		0 \$0.00		
Total		71	\$12,628,252.61	100% 0	\$0.00		0 \$0.00		0
31406DEP7	GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$19,050,907.14	55.73% 0	\$0.00		0 \$0.00		_
Total		163	\$34,184,840.86	100% 0	\$0.00		0 \$0.00		0
31406DEQ5	GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26% 0	\$0.00	NA	0 \$0.00		
	Unavailable	49	\$8,633,472.46		1		0 \$0.00		
Total		97	\$18,472,614.84	100% 0	\$0.00		0 \$0.00		0
31406DER3	GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12		10.79%	+ -		0 \$0.00		_
Total		119	\$19,124,518.33	100% 0	\$0.00		0 \$0.00		0
31406DET9	GMAC MORTGAGE CORPORATION	26	\$5,130,256.74				0 \$0.00		4
	Unavailable	135	\$29,929,408.44	85.37%			0 \$0.00		_
Total		161	\$35,059,665.18	100% 0	\$0.00		0 \$0.00		0
31406DEU6	GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19% 0	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	52	\$8,201,344.12	37.81% 0 \$	0.00	NΙΛ	0 \$0.00	NA	ارا
Total	Unavanable	158		100% 0\$			0 \$0.00 0 \$0.00	INA	0
Total		130	\$21,009,010.57	100 70 0 φ	0.00		U \$U.UU		U
31406DEV4	GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$8,754,371.94	37.97% 0 \$	0.00		0 \$0.00	NA	0
Total		139	\$23,055,094.08	100% 0 \$	0.00		0 \$0.00		0
31406DEW2	GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05% 0 \$	0.00		0 \$0.00	NA	0
	Unavailable	100					0 \$0.00	NA	7 7
Total		275	\$34,830,189.71	100% 0 \$	0.00		0 \$0.00		0
31406DEX0	GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83% 0 \$			0 \$0.00	NA	0
	Unavailable	115	\$10,448,403.21	47.17% 0 \$			0 \$0.00	NA	
Total		260	\$22,152,194.47	100% 0 \$	0.00		0 \$0.00		0
31406DEY8	GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	108	\$14,526,746.74				0 \$0.00	NA	
Total		275	\$34,409,343.65	100% 0 \$	0.00		0 \$0.00		0
31406DEZ5	GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	100	\$14,004,880.08	43.37% 0 \$	0.00		0 \$0.00	NA	0
Total		250	\$32,290,936.57	100% 0 \$	0.00		0 \$0.00		0
31406DF35	GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14% 0 \$			0 \$0.00	NA	
	Unavailable	1	\$266,550.00				0 \$0.00	NA	0
Total		24	\$4,550,990.29	100% 0 \$	0.00		0 \$0.00		0
31406DF43	GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$203,000.00	4.2% 0 \$	0.00		0 \$0.00	NA	0
Total		26	\$4,834,869.48	100% 0 \$	0.00		0 \$0.00		0
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$218,287.64	4.12% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		33	\$5,296,261.85	100% 0 \$	0.00		0 \$0.00		0
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$192,000.00	13.98% 0 \$	0.00	NA	0 \$0.00	NA	0

Total		8	\$1,373,058.34	100%	0 \$0.00		0 \$0.00		0
			,						
31406DF76	GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$5,859,008.34	22.28%			0 \$0.00		_
Total		124	\$26,300,425.14	100%	0 \$0.00		0 \$0.00		0
			<b>+=</b> 0.2.4 == 2.40		0 40 00		0.40.00		$\coprod$
31406DF84	Unavailable	44	\$7,921,733.10		0 \$0.00		0 \$0.00		11
Total		44	\$7,921,733.10	100%	0 \$0.00		0 \$0.00		0
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44		0 \$0.00		0 \$0.00		44
	Unavailable	11	\$1,907,168.57		0 \$0.00		0 \$0.00		77
Total		12	\$1,984,380.01	100%	0 \$0.00		0 \$0.00		0
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$18,405,678.65	53.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		171	\$34,506,817.70	100%	0 \$0.00		0 \$0.00		0
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$18,746,238.30	54.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		159	\$34,441,013.12	100%	0 \$0.00		0 \$0.00		0
									Ш
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%			0 \$0.00		44
	Unavailable	61	\$8,702,992.41	25.33%			0 \$0.00		
<u>Total</u>		265	\$34,362,833.99	100%	0 \$0.00		0 \$0.00		0
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$22,463,068.65	64.03%			0 \$0.00		0
Total		167	\$35,082,638.05	100%	0 \$0.00		0 \$0.00		0
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$19,139,915.53	54.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		172	\$34,807,434.69	100%	0 \$0.00		0 \$0.00		0
31406DFF8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$10,704,924.68	72.18%			0 \$0.00		<b>v</b> 0
Total		68	\$14,831,719.23	100%	0 \$0.00		0 \$0.00		0
31406DFG6		98	\$12,758,958.19	46.85%	0 \$0.00	NA	0 \$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	Unavailable	111	\$14,474,384.00	53.15% 0 \$0.00	NA	0 \$0.00	NA	70
Total		209				0 \$0.00		0
31406DFH4	GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$18,693,973.71	66.51% 0 \$0.00	NA	0 \$0.00	NA	0
Total		133		<del>i i i i</del>		0 \$0.00		0
31406DFJ0	GMAC MORTGAGE CORPORATION	123				0 \$0.00	NA	$\bot$
	Unavailable	41	\$8,664,510.60			0 \$0.00	NA	-
Total		164	\$35,831,319.06	100% 0 \$0.00		0 \$0.00		0
31406DFK7	GMAC MORTGAGE CORPORATION	70	\$14,229,961.21		NA	0 \$0.00	NA	0
	Unavailable	95	· / /			0 \$0.00	NA	-
Total		165	\$34,862,910.70	100% 0 \$0.00		0 \$0.00		0
31406DFL5	GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$15,799,824.11	64.43% 0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		108	1			0 \$0.00		0
31406DFM3	GMAC MORTGAGE CORPORATION	136	\$23,689,143.32		NA	0 \$0.00	NA	0
	Unavailable	63				0 \$0.00	NA	$\neg$
Total		199	\$34,804,090.35	100% 0 \$0.00	(	0 \$0.00		0
31406DFN1	GMAC MORTGAGE CORPORATION	173	, ,			0 \$0.00	NA	
	Unavailable	91	\$12,586,957.09 \$24,638,771.77	<del>                                     </del>		0 \$0.00	NA	_
Total		264	\$34,638,771.77	100% 0 \$0.00		0 \$0.00		0
31406DFP6	GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10				0 \$0.00	NA	7 (
Total		14	\$1,836,108.99	100% 0 \$0.00	(	0 \$0.00		0
31406DFQ4	GMAC MORTGAGE CORPORATION	103				0 \$0.00	NA	+
<u> </u>	Unavailable	86 180				0 \$0.00	NA	1
Total		189	\$26,970,851.98	100% 0 \$0.00		0 \$0.00		(
31406DFR2	GMAC MORTGAGE	58	\$7,107,033.75	33.13% 0 \$0.00	NA (	0 \$0.00	NA	' C

	CORPORATION							Ш
	Unavailable	116	\$14,344,149.87	66.87% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		174	\$21,451,183.62	100% 0 \$0	0.00	0 \$0.00		0
31406DFS0	GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	99	\$13,140,776.32	53.34% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		176	\$24,637,337.56	100% 0 \$0	0.00	0 \$0.00		0
31406DFT8	GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12% 0 \$0	).00 NA	0 \$0.00		Ш
	Unavailable	69	\$8,711,106.92	74.88% 0 \$0		0 \$0.00	NA	0
Total		96	\$11,633,969.58	100% 0 \$0	0.00	0 \$0.00		0
31406DFU5	GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42% 0 \$0	).00 NA	0 \$0.00		
	Unavailable	14	\$1,279,393.85	25.58% 0 \$0		0 \$0.00	NA	0
Total		42	\$5,001,911.20	100% 0 \$0	0.00	0 \$0.00		0
31406DFV3	GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	18	\$1,787,749.93	53.68% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		38	\$3,330,209.11	100% 0 \$0	0.00	0 \$0.00		0
31406DFY7	GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	2	\$244,103.92	19.94% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		10	\$1,224,089.13	100% 0 \$0	0.00	0 \$0.00		0
31406DFZ4	GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42% 0 \$0	0.00 NA	0 \$0.00		
	Unavailable	55	\$6,905,856.49	32.58% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		167	\$21,194,499.68	100% 0 \$0	0.00	0 \$0.00		0
31406DGA8	GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	84	\$14,598,051.54	42.03% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		205	\$34,729,868.05	100% 0 \$0	0.00	0 \$0.00		0
31406DGB6	GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85% 0 \$0		0 \$0.00	NA	Ш
	Unavailable	90	, ,	61.15% 0 \$0		0 \$0.00	NA	_
Total		148	\$25,011,424.81	100% 0 \$0	0.00	0 \$0.00		0
31406DGC4	GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48% 0 \$0	0.00 NA	0 \$0.00	NA	0

	Unavailable	36	\$7,130,361.64	28.52% 0	\$0.00	NΛ	0 \$0.00	NA	اما
Total	Ollavallable	137	\$7,130,301.04 \$25,002,582.94	100% 0	_		0 \$0.00		0
1 otai		137	Ψ25,002,302.74	100 /6 0	φυ.υυ		υ φυ.υυ		ľ
31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27% 0	\$0.00	NA	0 \$0.00	NA	0 1
	Unavailable	47	\$9,682,264.30	38.73% 0	\$0.00		0 \$0.00		0
Total		141	\$25,001,332.87	100% 0	\$0.00		0 \$0.00		0
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$9,448,028.56	32.15% 0			0 \$0.00		0
Total		137	\$29,384,834.23	100% 0	\$0.00		0 \$0.00		0
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08% 0		NA	0 \$0.00	NA	0
	Unavailable	92	\$19,222,059.10		1		0 \$0.00		0
Total		158	\$32,624,103.97	100% 0	\$0.00		0 \$0.00		0
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,234,780.36				0 \$0.00		0
Total		14	\$2,824,760.23	100% 0	\$0.00		0 \$0.00		0
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	102	\$18,003,623.79	51.66% 0	\$0.00		0 \$0.00		0
Total		213	\$34,847,142.45	100% 0	\$0.00		0 \$0.00		0
31406DGJ9	GMAC MORTGAGE CORPORATION	206	\$23,517,325.33				0 \$0.00		
	Unavailable	75	\$10,684,900.13	31.24% 0	\$0.00	NA	0 \$0.00	NA	0
Total		281	\$34,202,225.46	100% 0	\$0.00		0 \$0.00		0
31406DGK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$17,432,271.53	82.44% 0	\$0.00		0 \$0.00		0
Total		103	\$21,145,678.53	100% 0	\$0.00		0 \$0.00		0
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$9,539,758.31	52.62% 0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$18,130,027.65	100% 0	\$0.00		0 \$0.00		0
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$13,801,483.58	75.62% 0	\$0.00	NI A	0 \$0.00	NA	0

Total	<u> </u>	92	\$18,250,868.06	100%	М	00 02		Λ	\$0.00		0
ı viai		92	Ψ10,430,000.U0	100%	U	<b>ΨV.</b> UU		U	ψ <b>υ.</b> UU		U
31406DGN0	GMAC MORTGAGE CORPORATION	127		59.23%	Ц				\$0.00		L
	Unavailable	84	. , ,	40.77%	_			_	\$0.00		
Total		211	\$34,611,197.65	100%	0	\$0.00		0	\$0.00		0
31406DGP5	GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,149,105.78	40.85%	-				\$0.00		_
Total		58	\$10,156,671.98	100%	0	\$0.00		0	\$0.00		0
31406DGQ3	GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,067,454.06	43.44%	-				\$0.00		_
Total		208	\$34,686,760.97	100%	0	\$0.00		0	\$0.00		0
31406DGR1	GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,285,380.46	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			Ц
31406DGS9	GMAC MORTGAGE CORPORATION	38	. , ,	50.32%	Ш				\$0.00		Н
	Unavailable	40	i í í	49.68%	-			_	\$0.00		
Total		78	\$9,535,723.57	100%	0	<u>\$0.00</u>		U	\$0.00		0
31406DGT7	GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,521,231.12	30.04%	_			_	\$0.00		0
Total		54	\$8,393,927.02	100%	0	\$0.00		0	\$0.00		0
31406DH58	CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$2,047,817.87	100%	0	\$0.00		0	\$0.00		0
31406DH66	CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,316,935.76	100%	0	\$0.00		0	\$0.00		0
31406DH74	CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,398,818.51	100%	0	\$0.00		0	\$0.00		0
31406DH82	CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		36	\$7,153,830.44	100%	0 \$0.00		0 \$0	0.00	(
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31406DH90	CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0 \$0.00	NA	0 \$0	).00 1	NA(
Total		30	\$7,193,990.41	100%	0 \$0.00		0 \$0	0.00	(
31406DJA5	CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		14	\$1,826,372.88	100%	0 \$0.00		0 \$0	0.00	(
31406DJC1	CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0 \$0.00	NA	0 \$0	).00 N	NA (
Total		68	\$6,051,442.76	100%	0 \$0.00		0 \$0	0.00	(
31406DJD9	CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0 \$0.00	NA	0 \$0	).00 N	NA (
Total		144	\$12,551,167.30	100%	0 \$0.00		0 \$0	0.00	(
31406DJE7	CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		103	\$9,833,117.78	100%	0 \$0.00		0 \$0	0.00	(
31406DK21 <b>Total</b>	Unavailable	72 <b>72</b>	\$16,141,735.60 <b>\$16,141,735.60</b>		0 \$0.00 <b>0 \$0.00</b>			0.00	VA (
			, , , , , , , , , , , , , , , , , , , ,						
31406DKZ8	OHIO SAVINGS BANK	5	\$998,108.64		0 \$0.00				NA (
	Unavailable	118	\$29,113,643.31	96.69%					NA (
Total		123	\$30,111,751.95	100%	0 \$0.00		0 \$0	0.00	4
31406DLQ7	OHIO SAVINGS BANK	16			0 \$0.00			0.00	NA (
Total	Unavailable		\$119,861,447.26 <b>\$123,187,698.66</b>		0 \$0.00 <b>0 \$0.00</b>			0.00 1	NA (
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0 \$0.00	NA	0.\$0	00.0	NA (
51400DER5	Unavailable	_	\$182,224,670.41	99.19%	_		_		VA (
Total	Charanase		\$183,718,350.94		0 \$0.00			0.00	(
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0 \$0.00	NA	0 \$0	0.00	NA (
	Unavailable	69	\$12,479,427.16		0 \$0.00				NA (
Total		71	\$12,812,174.20	100%	0 \$0.00		0 \$0	0.00	(
31406DMN3	Unavailable	18	\$1,158,470.46	100%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		18	·		0 \$0.00			0.00	(
31406DMY9	OHIO SAVINGS BANK	14	·	44.28%					NA (
	Unavailable	16	\$1,122,858.52	55.72%	0 \$0.00	NA	0 \$0	0.00	NA (

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Total		30	\$2,015,154.59	100%	\$0.00		0 \$0.00		0
lotai		30	Ψ2,013,134.37	100 /6 0	φυίσο		υ φυ.υυ		Ť
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$7,055,639.95	98.56%	+		0 \$0.00		
Total		105	\$7,158,484.40	100%			0 \$0.00		0
			, ,						П
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$2,944,589.88	77.64%	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,792,838.55	100%	\$0.00		0 \$0.00		0
31406DNB8	Unavailable	45	\$4,201,161.67	100%	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,201,161.67	100%	\$0.00		0 \$0.00		0
									Ш
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	+ -		0 \$0.00		
	Unavailable	32	\$3,158,692.12	64.93%	+		0 \$0.00		0
Total		49	\$4,864,549.63	100%	\$0.00		0 \$0.00		0
									Ц
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	-		0 \$0.00		
	Unavailable	148	\$14,588,179.67	97.37%			0 \$0.00		0
Total		152	\$14,982,452.35	100%	\$0.00		0 \$0.00		0
									H
31406DNP7	Unavailable	12	\$1,133,628.97	100% 0	+		0 \$0.00		0
Total		12	\$1,133,628.97	100% 0	<u> </u>		0 \$0.00		0
21.40(D)11/0			ф <i>с</i> 24.252.04	10.510	) #O OO	27.4	0,00,00	27.4	$\perp$
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94				0 \$0.00		
TD 4 1	Unavailable	39	\$5,301,360.51	89.46%			0 \$0.00		70
Total		44	\$5,925,713.45	100%	<u> </u>		0 \$0.00		0
31406DNY8	Unavailable	39	\$5,011,668.79	100% 0	00.02	NΙΛ	0 \$0.00	NA	
Total	Chavanable	39 39	\$5,011,668.79 \$5,011,668.79	100% 0	_		0 \$0.00 0 \$0.00		0
Total		39	φ5,011,000.79	100 /6 0	<del>, φυ.υυ</del>		υφυισο		ď
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	\$0.00	NA	0 \$0.00	NA	0
DI 100DIII0	Unavailable	100		87.13%	_		0 \$0.00		
Total	Chavanaoic	116	\$15,298,795.47	100%			0 \$0.00		0
10001		110	Ψ10 <b>,</b> 2 > 0 <b>,</b> 1 > 0 1 1 1	20070	4000		9 9 9 9 9 9		Ť
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	268	\$35,284,382.59	98.6%			0 \$0.00		
Total		272	\$35,783,785.31	100%			0 \$0.00		0
31406DPC4	Unavailable	13	\$1,668,487.66	100%	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,668,487.66	100%	\$0.00		0 \$0.00		0
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	\$0.00	NA	0 \$0.00		0
	Unavailable	48	\$6,828,943.48	97.1%	\$0.00		0 \$0.00		
Total		50	\$7,033,016.58	100%	\$0.00		0 \$0.00		0

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31406DQJ8	Unavailable	10	\$1,868,723.82	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,868,723.82	100%	1		_	\$0.00	·	0
							$\prod$			
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$12,062,501.61	99.06%	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,176,393.44	100%	\$0.00		0	\$0.00		0
31406DQL3	Unavailable	31	\$4,097,489.48	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,097,489.48	100%	\$0.00		0	\$0.00		0
31406DRA6	Unavailable	34	\$4,328,234.23	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,328,234.23		+		-	\$0.00		0
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,547,385.09	96.72%	_		-	\$0.00	NA	1 1
Total		58	\$8,837,592.23	100%			_	\$0.00		0
			,				П			П
31406DSM9	Unavailable	73	\$9,523,138.08	100%	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,523,138.08	100%	\$0.00		0	\$0.00		0
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,809,543.69	95.65%			_	\$0.00	NA	T - T
Total		38	\$7,119,263.20				_	\$0.00		0
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97% 0	\$0.00	NA	0:	\$0.00	NA	0
	Unavailable	58	\$8,709,787.36				_	\$0.00	NA	$\mathbf{T}$
Total		59	\$8,795,475.56	100%	\$0.00		0	\$0.00		0
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,655,256.31	97.81%	\$0.00	NA	0	\$0.00		
Total		20	\$2,714,838.23	100%	\$0.00		0	\$0.00		0
							Ц			
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95			NA	0	\$0.00	NA	0
	Unavailable	115	\$24,443,109.06	97.01%	\$0.00	NA	0.5	\$0.00	NA	0
Total		121	\$25,196,258.01	100%	\$0.00		0	\$0.00		0
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$57,980,392.92	99.64%	_		_	\$0.00	NA	0
Total		287	\$58,189,382.55	100%	\$0.00		0	\$0.00		0
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,011,643.27	99.33%	\$0.00		-	\$0.00	NA	0
Total		97	\$15,113,458.35	100%	\$0.00		0	\$0.00		0
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T T		-							
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83		0 \$0.00		0 \$0.00		
	Unavailable	27	\$3,588,435.53	98.09%			0 \$0.00		1 1
Total		28	\$3,658,262.36	100%	0 \$0.00		0 \$0.00		0
31406DVA1	Unavailable	19	\$3,373,098.82	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,373,098.82		0 \$0.00		0 \$0.00	·	0
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31406DVB9	Unavailable	21	\$3,793,162.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,793,162.80	100%	0 \$0.00		0 \$0.00		0
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$13,508,771.95		0 \$0.00		0 \$0.00		0
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	13	\$2,394,868.56		<b>0</b> \$0.00		<b>0</b> \$0.00		0
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0 00 00	NT A	0 \$0.00	NA	
\$1400DWU0	Unavailable	10	\$7,397,733.77	22.37%			0 \$0.00		
Total	Unavanable	43	\$9,786,581.95		0 \$0.00		<b>0</b> \$0.00	11/	0
lotai		73	φ9,700,301.93	100 /6	υ φυ.υυ		υ φυ.υυ		U
31406DWV4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$332,500.00	9.87%	0 \$0.00	NA	0 \$0.00		
Total		17	\$3,369,812.95	100%	0 \$0.00		0 \$0.00		0
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0.80.00	NA	0 \$0.00	N.A	0
51 100D W W 2	Unavailable	8	\$1,361,090.00	30.49%			0 \$0.00		_
Total	C MW Y WALLOW I I	28	\$4,464,733.77		0 \$0.00		0 \$0.00		0
21.406.037.07	DANIK OF AMERICA NA	1.7	ФО 221 101 12	00.776	0.00	NY A	0 00 00	N.T. A	
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%			0 \$0.00		
Total	Unavailable	5 <b>22</b>	\$485,150.00 <b>\$2,816,341.12</b>	17.23% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		<b>0</b>
1 out			<i>\$2,010,011,12</i>	100 /6	φοισσ		φοισσ		Ť
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$297,600.00	17.02%	0 \$0.00		0 \$0.00		0
Total		18	\$1,748,975.00	100%	0 \$0.00		0 \$0.00		0
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$398,460.00	15.14%	0 \$0.00	NA	0 \$0.00		
Total		20	\$2,631,221.34	100%	0 \$0.00		0 \$0.00		0
31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76 20%	0 \$0.00	NIA	0 \$0.00	NA	0
DI-HOODAEI	Unavailable	15	\$1,891,649.85		0 \$0.00		0 \$0.00		
Total	Chavanaoic	51	\$7,948,806.00		0 \$0.00		<b>0</b> \$0.00	147	0
			Ψ., 10,000.00	100 /0	υψυ•υυ		υ ψυ•υυ		J
31406DXS0	Unavailable	12	\$1,742,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		12	\$1,742,350.00	100%	0 \$0.00		0	\$0.00		0
31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	16			0 \$0.00		_	\$0.00	NA	-
Total	·· ···	17	\$2,046,824.00		0 \$0.00		_	\$0.00		0
							♬			$\prod$
31406DY42	SELF-HELP VENTURES FUND	31	\$4,007,024.75		0 \$0.00		08	\$0.00	NA	0
Total		31	\$4,007,024.75	100%	0 \$0.00		0	\$0.00		0
31406DY59	SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0 \$0.00	NA	08	\$0.00	NA	0
Total		70	\$8,953,557.42	100%	0 \$0.00		0	\$0.00		0
31406DY67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		69	\$8,901,573.35	100%	0 \$0.00		0	\$0.00		0
31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0 \$0.00	NA	0 5	\$0.00	NA	05
Total		119	\$16,736,088.98	100%	0 \$0.00		0	\$0.00		0
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31406DY83	SELF-HELP VENTURES FUND	33			0 \$0.00		Ш	\$0.00	NA	Ш
Total		33	\$4,720,944.12	100%	0 \$0.00		0	\$0.00		0
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0 \$0.00	NA	08	\$0.00	NA	0
Total		6	\$649,668.00	100%	0 \$0.00		0 5	\$0.00		0
2140603750	DANIE OF AMERICA MA	105	\$26 F60 701 F0	70.41~	0,00,00	3.7.4		20.01	377	
31406DYE0	BANK OF AMERICA NA				0 \$0.00			\$0.00		\ <u>\</u>
Total	Unavailable	71 <b>266</b>			0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
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31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	52			0 \$0.00		_	\$0.00	NA	$\mathbf{r}$
Total	-	274			0 \$0.00		1	<b>\$0.00</b>		0
							$\coprod$			$\prod$
31406DYG5	BANK OF AMERICA NA				0 \$0.00		_	\$0.00	NA	_
	Unavailable	175			0 \$0.00		_	\$0.00	NA	0
Total		515	\$100,499,094.85	100%	0 \$0.00		0	\$0.00		0
31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67 650	0 \$0.00	NI A	ρl	\$0.00	NA	0
STTOOPTIIS	Unavailable	109			0 \$0.00		_	\$0.00	NA NA	-
Total	Onavanaon	391	\$75,805,104.96		0 \$0.00		-	\$0.00 \$0.00	11/1	0
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BANK OF AMERICA NA	77	\$14,083,875.77	69.78% 0 \$0		+	_	NA	0.
Unavailable	28	\$6,100,131.38	30.22% 0 \$0	0.00 NA			NA	0
	105	\$20,184,007.15	100% 0 \$0	0.00	0	\$0.00		0
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Unavailable					-		NA	$\mathbf{T}$
	163	\$30,275,816.81	100% 0 \$0	0.00	0	\$0.00		0 9
BANK OF AMERICA NA	198	\$32,846,240,96	81.35% 0 \$0	0.00 NA	0	\$0.00	NA	0.5
		·			$\boldsymbol{ o}$			-
	232	\$40,376,038.79			_			0
								П
BANK OF AMERICA NA	54	\$7,927,825.65	71.51% 0 \$0				NA	0
Unavailable	13	\$3,158,177.47			+	_	NA	$\boldsymbol{ o}$
	67	\$11,086,003.12	100% 0 \$0	0.00	0	\$0.00		0
RANK OF AMERICA NA	153	\$20,754,120,12	50.2% 0.\$0	) (10 N/A	0	00 02	NΛ	
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Chavanasie					$\boldsymbol{+}$	_	1173	0
		<del>+++++++++++++++++++++++++++++++++++++</del>	20070 0 0		Ť	Ψ 0 0 0		Ť
SELF-HELP VENTURES FUND	16	\$2,345,807.80	100% 0 \$0	).00 NA	.0	\$0.00	NA	. 0
	16	\$2,345,807.80	100% 0 \$0	0.00	0	\$0.00		0
SELF-HELP VENTURES FUND	10	\$968,560.65	100% 0 \$0	0.00 NA	. 0	\$0.00	NA	. 0
	10	\$968,560.65	100% 0 \$0	0.00	0	\$0.00		0
					Ц			Ш
SELF-HELP VENTURES FUND	7	\$621,599.48					NA	
	7	\$621,599.48	100% 0 \$0	0.00	0	\$0.00		0
					Ц			Ш
BANKFINANCIAL FSB	4	\$589,564.00			+			$\boldsymbol{\tau}$
Unavailable		·			_		NA	
	7	\$1,427,364.00	100% 0 \$0	0.00	0	\$0.00		0
DANVEINANCIAI ESD	16	\$4,009,412,49	62 05% 0 \$0	) 00 NA		00.02	NI A	
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Onavanaoic					_		11/7	0
		4094019270100	<u> 100 /υ   υ   ψ</u>		Ħ	40.00		Ť
U.S. BANK N.A	1	\$53,301.42	100% 0 \$0	0.00 NA	0	\$0.00	NA	0
	1	\$53,301.42						0
								П
PULTE MORTGAGE, L.L.C	28	\$5,000,285.00	100% 0 \$0	0.00 NA	.0	\$0.00	NA	0
	28	\$5,000,285.00	100% 0 \$0	0.00	0	\$0.00		0 9
	BANK OF AMERICA NA Unavailable  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  BANKFINANCIAL FSB Unavailable  BANKFINANCIAL FSB Unavailable  U.S. BANK N.A	Unavailable   28   105   105     105     105     105     105     105     105     105     105     105     105     105     105     105     105     105	Unavailable	Unavailable	Unavailable 28 \$6,100,131.38 30.22% 0 \$0.00 NA 105 \$20,184,007.15 100% 0 \$0.00 NA 105 \$20,184,007.15 100% 0 \$0.00 NA 104% 0 \$0.00 NA 122 \$21,235,193.38 70.14% 0 \$0.00 NA 163 \$30,275,816.81 100% 0 \$0.00 NA 164	Unavailable 28 \$6,100,131.38 30.22% 0 \$0.00 NA 0 105 \$20,184,007.15 100% 0 \$0.00 0 0 \$0.00	Unavailable	Unavailable   28   \$6,100,131.38   30,22%   0 \$0,000   NA   0 \$0,000

	1		1					П			П
31406E4U5	PULTE MORTGAGE, L.L.C	33	\$6,000,332.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	L.L.C	33	\$6,000,332.00	100%	0 \$(	0.00		0	\$0.00		0
31406E4V3	PULTE MORTGAGE, L.L.C	32	\$4,999,512.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	.0
Total	D.D.C	32	\$4,999,512.00	100%	0 \$(	0.00		0	\$0.00		0
31406E6W9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0 \$0	0.00	NA	0	\$0.00	NA	.0
	Unavailable	23	\$3,929,313.00	84%	0 \$0	0.00		_	\$0.00	NA	_
Total		27	\$4,677,713.00	100%	0 \$0	0.00		0	\$0.00		0
31406E6X7 <b>Total</b>	Unavailable	6	\$892,933.28 <b>\$892,933.28</b>	100% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>		0
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31406E6Z2	U.S. BANK N.A	1	\$50,972.92	100%				_	\$0.00	NA	
Total		1	\$50,972.92	100%	0 \$0	0.00		0	\$0.00		0
31406E7K4	PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,258,738.99	25.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		31	\$5,023,841.71	100%	0 \$0	0.00		0	\$0.00		0
31406EA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	95	\$15,446,877.91	95.37%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		100	\$16,197,384.91	100%	0 \$0	0.00		0	\$0.00		0
31406EBB9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0 \$0	00.0	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$137,872.18					_	\$0.00	NA	-
Total		12	\$1,316,199.22	100%	0 \$0	0.00		0	\$0.00		0
31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0 \$0	0.00			\$0.00		Ш
	Unavailable	11	\$1,677,282.25	51.51%	_	_		_	\$0.00	NA	
Total		24	\$3,256,382.67	100%	0 \$0	0.00		0	<b>\$0.00</b>		0
31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0 \$0	0.00	NA	0	\$0.00	NA	. 0

	I In available	F	¢1 125 004 01	59.39%	0 00 00	NT A	0 \$0.00	NA	
Total	Unavailable	5	\$1,125,994.91						
Total		10	\$1,895,949.64	100%	0 \$0.00		0 \$0.00		0
31406EEG5	KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0 \$0.00		0 \$0.00		
Total		63	\$5,753,095.02	100%	0 \$0.00		0 \$0.00		0
31406ЕЕН3	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$2,049,871.01	100%	0 \$0.00		0 \$0.00		0
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	24	\$3,495,340.34				0 \$0.00		
Total		79	\$11,462,588.66	100%	0 \$0.00		0 \$0.00		0
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0 \$0.00		0 \$0.00		
Total		138	\$28,273,825.80	100%	0 \$0.00		0 \$0.00		0
31406EFF6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00		0 \$0.00		0 \$0.00		
Total		19	\$4,572,279.00	100%	0 \$0.00		0 \$0.00		0
31406EFL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11		0 \$0.00		0 \$0.00		
	Unavailable	22	\$3,850,168.76				0 \$0.00		-
Total		23	\$4,032,403.87	100%	0 \$0.00		0 \$0.00		0
31406EFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59		0 \$0.00		0\$0.00		
<u> </u>	Unavailable	7	\$949,686.03	90.71%			0 \$0.00		
Total		8	\$1,046,939.62	100%	0 \$0.00		0 \$0.00		0
31406EFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50		0 \$0.00		0 \$0.00		
Total		7	\$1,739,608.50	100%	0 \$0.00		0 \$0.00		0
31406EG32	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	11	\$1,562,698.25	20.29% 0 \$	\$0.00	NA	0 \$0.00	NA	10
Total	Chuvunuoic	51	\$7,701,860.51				0 \$0.00		0
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31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4% 0 \$	\$0.00	NA	0 \$0.00	NA	۸0
	Unavailable	14	\$2,060,525.61	68.6% 0 \$	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		23	\$3,003,718.47				0 \$0.00		0
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31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27		·		0 \$0.00	NA	Ш
	Unavailable	20		1 1			0 \$0.00	NA	<u>1</u> 0
Total		51	\$7,363,217.13	100% 0\$	\$0.00		0 \$0.00		0
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31406EG73	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53% 0 \$	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	2	\$235,347.18	25.47% 0 \$	\$0.00		0 \$0.00	NA	10
Total		8	\$923,873.88		\$0.00		0 \$0.00		0
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31406EGC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81% 0 \$	\$0.00	NA	0 \$0.00	NA	10
	Unavailable	76	\$14,711,791.44	67.19% 0 \$	\$0.00	NA	0 \$0.00	NA	10
Total		107	\$21,896,795.20	100% 0 \$	\$0.00	/	0 \$0.00		0
<u> </u>			<b>.</b>	<del></del>			4-4		屮
31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22% 0	\$0.00	NA (	0 \$0.00	NA	<b>v</b> 0
	Unavailable	84	\$14,034,425.40	39.78% 0 \$	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		218	\$35,275,760.80	100% 0 \$	\$0.00		0 \$0.00		0
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31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42% 0 \$	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	Unavailable	4	\$540,995.89				0 \$0.00	NA	<b>1</b> 0
Total		9	\$1,048,927.85	100% 0 \$	\$0.00		0 \$0.00		0
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31406EGL2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19% 0 \$	\$0.00		0 \$0.00	NA	١0
	Unavailable	48	\$8,345,194.76				0 \$0.00	NA	<b>1</b> 0
Total		65	\$11,007,763.75	100% 0 \$	\$0.00		0 \$0.00		0
31406EGM0	CHASE MANHATTAN MORTGAGE	42	\$6,895,948.07	26.44% 0 \$	\$0.00	NA	0 \$0.00	NA	10

	CORPORATION							
	Unavailable	112	\$19,190,075.18	73.56% 0 \$0.00	NA	0\$0.00	NA	0
Total		154	\$26,086,023.25	100% 0 \$0.00		0 \$0.00		0
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	104	\$17,024,181.76	60.17% 0 \$0.00	NA	0\$0.00	NA	.0
Total		164	\$28,293,968.34	100% 0 \$0.00		0 \$0.00		0
31406EGP3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	88	\$14,772,342.74	52.12% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		184	\$28,340,925.17	100% 0 \$0.00	(	0 \$0.00		0
31406EGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	91	\$14,530,366.71	45.12% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		225	\$32,206,965.16	100% 0 \$0.00	(	0 \$0.00		0
31406EGR9	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46% 0 \$0.00		0 \$0.00	NA	L
	Unavailable	101	\$12,769,054.02	36.54% 0 \$0.00		0 \$0.00	NA	1
Total		332	\$34,942,237.26	100% 0 \$0.00		0 \$0.00		0
31406EGS7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67% 0 \$0.00	NA	0\$0.00	NA	
	Unavailable	21	\$2,251,827.17	53.33% 0 \$0.00		0\$0.00	NA	.0
Total		44	\$4,222,264.92	100% 0 \$0.00	(	0 \$0.00		0
31406EGY4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	10		66.53% 0 \$0.00		0\$0.00	NA	1 1
Total		16	\$1,836,776.52	100% 0 \$0.00	(	\$0.00		0
31406EGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93% 0 \$0.00		0\$0.00	NA	L
	Unavailable	5	\$450,763.43	22.07% 0 \$0.00		0 \$0.00	NA	-
Total		17	\$2,042,500.32	100% 0 \$0.00		0 \$0.00		0
31406EH56		2	\$214,397.75	100% 0 \$0.00	NA	0 \$0.00	NA	.0

	SUBURBAN								
	MORTGAGE COMPANY OF NEW MEXICO								
Total	OF NEW MEXICO	2	\$214,397.75	100%	ነ ቁስ ሰስ		0 \$0.00		0
Total			φ214,391.13	100 /6	<i>σ</i> φυ.υυ		υ φυ.υυ		V
31406EH64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100% (	\$0.00	NA	0 \$0.00	NA	. 0
Total		2	\$139,596.71	100%	\$0.00		0 \$0.00		0
31406EH72	NATIONAL CITY MORTGAGE COMPANY	83	. , ,	70.47% (	· ·		0 \$0.00		
	Unavailable	34		29.53% (			0 \$0.00		
Total		117	\$28,309,683.58	100%	\$0.00		0 \$0.00		0
31406ЕН80	NATIONAL CITY MORTGAGE COMPANY	79	, , ,	77.03% (	· ·		0 \$0.00		Ш
	Unavailable	23		22.97% (		1	0 \$0.00		$\mathbf{T}$
Total		102	\$13,254,153.32	100%	\$0.00		0 \$0.00		0
31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42% (			0 \$0.00		Ш
	Unavailable	45	\$8,496,026.56	74.58% (	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$11,391,226.56	100%	\$0.00		0 \$0.00		0
31406ЕНЕ7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86% (	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	162	\$26,905,588.64	56.14% (	\$0.00		0 \$0.00		
Total		290	\$47,926,348.94	100%	\$0.00		0 \$0.00		0
31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98% (	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	50	\$8,147,123.19	43.02% (	_	1	0 \$0.00		0
Total		138	\$18,936,249.23	100%	\$0.00		0 \$0.00		0
31406EHG2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09% (			0 \$0.00		Ш
	Unavailable	55	\$6,912,294.52	37.91% (	+		0 \$0.00		
Total		178	\$18,234,523.41	100%	\$0.00		0 \$0.00		0
31406ЕННО	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01% (	\$0.00	NA	0 \$0.00	NA	. 0

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	Unavailable	11	\$1,646,189.12				0 \$0.00	NA	_
Total		21	\$2,572,682.52	100%	0 \$0.00		0 \$0.00		0
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31406EJ21	WELLS FARGO BANK, N.A	509	\$114,522,924.46	94.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$6,769,123.60	5.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		538	\$121,292,048.06	100%	0 \$0.00		0 \$0.00		0
31406EJ39	WELLS FARGO BANK, N.A	20	\$5,117,693.96	96.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$164,810.74	3.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,282,504.70	100%	0 \$0.00		0 \$0.00		0
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31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$12,942,951.82	32.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		169	\$39,333,144.31	100%	0 \$0.00		0 \$0.00		0
31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,850,593.35	91.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,106,016.57	100%	0 \$0.00		0 \$0.00		0
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$158,903.26	10.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,566,919.58	100%	0 \$0.00		0 \$0.00		0
31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38				0 \$0.00		
	Unavailable	6	\$377,253.23	22.34%	0 \$0.00		0 \$0.00		
Total		29	\$1,688,445.61	100%	0 \$0.00		0 \$0.00		0
31406EJG0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$568,887.56	21.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,623,547.33	100%	0 \$0.00		0 \$0.00		0
31406EJN5	Unavailable	38	\$4,637,572.34	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,637,572.34	100%	0 \$0.00		0 \$0.00		0
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31406EJP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$4,699,862.23	75.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$6,195,473.66		0 \$0.00		0 \$0.00		0

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31406EJQ8	Unavailable	52	\$12,749,881.66	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		52	\$12,749,881.66	100%	0\$	0.00		0	\$0.00		0
31406EJR6	Unavailable	1.057	\$244,467,482.49	100%	0.\$	00.00	NA	$^{\circ}$	\$0.00	NA	0
Total	Chavanable		\$244,467,482.49	100%	H			-	\$0.00	1171	0
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31406EJS4	Unavailable	266	\$59,458,167.67	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		266	\$59,458,167.67	100%	0 \$	0.00		0	\$0.00		0
31406EJT2	Unavailable	127	\$28,142,646.19	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		127	\$28,142,646.19	100%	0 \$	0.00		0	\$0.00		0
31406EJU9	WELLS FARGO BANK, N.A	14	\$3,114,779.58	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total	N.A	14	\$3,114,779.58	100%	0 \$	0.00		0	\$0.00		0
31406EJV7	WELLS FARGO BANK, N.A	218	\$54,399,191.95	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		218	\$54,399,191.95	100%	0 \$	0.00		0	\$0.00		0
31406EJW5	WELLS FARGO BANK, N.A	148	\$33,890,367.59	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		148	\$33,890,367.59	100%	0 \$	0.00		0	\$0.00		0
31406EJY1	WELLS FARGO BANK, N.A	71	\$15,827,252.91	95.61%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$726,542.14	4.39%	0 \$	0.00	NA	0	\$0.00	NA	
Total		75	\$16,553,795.05	100%	0 \$	0.00		0	\$0.00		0
31406EJZ8	WELLS FARGO BANK, N.A	240	\$52,873,553.68	96.87%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,707,924.39		_	_		_	\$0.00	NA	
Total		248	\$54,581,478.07	100%	0 \$	0.00		0	\$0.00		0
31406EKH6	Unavailable	251	\$47,236,393.46	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		251	\$47,236,393.46	100%	0 \$	0.00		0	\$0.00		0
31406EKJ2	Unavailable	107	\$19,083,323.80	100%	0.\$	0.00	NA	0	\$0.00	NA	0
Total	C.M. MIMOIC	107	\$19,083,323.80	100%				_	\$0.00	1121	0
31406EKL7	Unavailable	10	\$1,660,965.20	100%	0.\$	0.00	NA	0	\$0.00	NA	0
Total		10	\$1,660,965.20	100%	H	_		_	\$0.00	1 1/2 1	0
31406EKN3	WELLS FARGO BANK, N.A	203	\$39,121,675.26	100%	0 \$	0.00	NA	0	\$0.00	NA	0

Total		203	\$39,121,675.26	100%	0	\$0.00		0	\$0.00		0
Total		203	Ψ52,121,075.20	100 /6	0	φυ.υυ		Ū	ψοισσ		ľ
31406EKP8	WELLS FARGO BANK, N.A	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		222	\$40,018,226.20	100%	0	\$0.00		0	\$0.00		0
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31406EKQ6	WELLS FARGO BANK, N.A	35	\$6,053,065.86						\$0.00	NA	
Total		35	\$6,053,065.86	100%	0	\$0.00		0	\$0.00		0
31406EKR4	WELLS FARGO BANK, N.A	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$3,025,532.38	100%	0	\$0.00		0	\$0.00		0
31406EKS2	WELLS FARGO BANK, N.A	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		53	\$9,486,834.47	100%	0	\$0.00		0	\$0.00		0
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31406EKT0	WELLS FARGO BANK, N.A	205	\$39,762,965.49	99.02%	_				\$0.00		Ш
	Unavailable	2	\$394,040.33	0.98%	-+				\$0.00	NA	.0
Total		207	\$40,157,005.82	100%	0	\$0.00		0	\$0.00		0
31406ELF9	M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		17	\$1,392,954.27	100%	0	\$0.00		0	\$0.00		0
31406ELG7	M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	4	\$878,523.14	47.13%	_				\$0.00		$\overline{}$
Total		9	\$1,864,166.59	100%	0	\$0.00		0	\$0.00		0
31406ELH5	WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$0.00	NA	. О
	Unavailable	42	\$10,342,227.00	16.35%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		274	\$63,270,222.24	100%	0	\$0.00		0	\$0.00		0
31406ELK8	WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%			NA	0	\$0.00	NA	. 0
	Unavailable	4	\$823,708.93	21.37%				_	\$0.00	NA	$\overline{}$
Total		24	\$3,854,574.49	100%	0	\$0.00		0	\$0.00		0
31406ELL6		112	\$7,327,319.78	85.82%	0.5	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	18	\$1,210,937.42	14.18% 0 \$0.00	NA (	\$0.00	NA	0
Total		130		100% 0 \$0.00		\$0.00		0
			1 - 1 - 2 - 2					$\Pi$
31406ELM4	Unavailable	20	\$1,315,281.39	100% 0 \$0.00	NA (	\$0.00	NA	0
Total		20		100% 0 \$0.00		\$0.00		0
			1					П
31406ELN2	WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	24	\$2,324,389.09	21.63% 0 \$0.00	NA (	\$0.00	NA	.0
Total		109	\$10,746,676.36	100% 0 \$0.00	0	\$0.00		0
31406ELQ5	WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	30	\$3,826,760.93	16.3% 0 \$0.00		\$0.00	NA	
Total		180	\$23,475,959.80	100% 0 \$0.00		\$0.00		0
								Ц
31406ELR3	Unavailable	16	\$2,151,449.57	100% 0 \$0.00		\$0.00	NA	.0
Total		16	\$2,151,449.57	100% 0 \$0.00	0	\$0.00		0
								Ш
31406ELS1	WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	4	\$1,109,193.17	27.43% 0 \$0.00	NA (	\$0.00	NA	0
Total		16	\$4,044,088.70	100% 0 \$0.00	(	\$0.00		0
31406ELT9	WACHOVIA MORTGAGE CORPORATION	71	, , ,	95.17% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	4	, ,	4.83% 0 \$0.00		\$0.00	NA	T = T
Total		75	\$15,840,182.18	100% 0 \$0.00	0	\$0.00		0
24.40.677.476	v v 1 1 1		\$5.542.070.70	10000 0000	27.4	40.00	NT A	닊
31406ELU6	Unavailable	30		100% 0 \$0.00		\$0.00	NA	1 1
Total		30	\$6,643,070.79	100% 0 \$0.00		\$0.00		0
31406ELV4	WACHOVIA MORTGAGE CORPORATION	148	, ,	69.3% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	68	. , ,	30.7% 0 \$0.00		\$0.00	NA	
Total		216	\$47,585,402.12	100% 0 \$0.00	0	\$0.00		0
31406ELX0	WACHOVIA MORTGAGE	110	\$26,413,333.90	97.84% 0 \$0.00	NA	\$0.00	NA	.0

	CORPORATION								Ш
	Unavailable	2	\$582,859.78	2.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$26,996,193.68	100%	0 \$0.00		0 \$0.00		0
31406ELZ5	WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,221,830.30	100%	0 \$0.00		0 \$0.00		0
31406EPM0	WELLS FARGO BANK, N.A	2	\$108,861.67	1.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	50 <b>52</b>	\$5,608,763.53 <b>\$5,717,625.20</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		<b>0</b>
31406EPN8	WELLS FARGO BANK, N.A	5	\$614,422.47	13.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$3,881,166.47	86.33%			0 \$0.00		
Total		43	\$4,495,588.94	100%	0 \$0.00		0 \$0.00		0
31406EPP3	WELLS FARGO BANK, N.A	4	\$241,171.79	4.52%	0 \$0.00	NA	0 \$0.00		Ш
Total	Unavailable	55 <b>59</b>	\$5,094,901.49 <b>\$5,336,073.28</b>	95.48% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		<b>0</b>
31406EPQ1	WELLS FARGO BANK, N.A	3	\$463,734.15	20.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,829,145.16	79.78%			0 \$0.00		_
Total		21	\$2,292,879.31	100%	0 \$0.00		0 \$0.00		0
31406EPR9	WELLS FARGO BANK, N.A	5	\$330,437.09	3.91%	0 \$0.00		0 \$0.00		
Total	Unavailable	87 <b>92</b>	\$8,117,826.14 <b>\$8,448,263.23</b>	96.09%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 0
Total		92	\$6,446,203.23	100 /6	υ φυ.υυ		υφυ.υυ		
31406EPS7	Unavailable	32	\$3,027,569.78		0 \$0.00		0 \$0.00		0
Total		32	\$3,027,569.78	100%	0 \$0.00		0 \$0.00		0
31406EPU2	WELLS FARGO BANK, N.A	66	\$5,679,652.74	97.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$133,035.21		0 \$0.00		0 \$0.00		
Total		68	\$5,812,687.95	100%	0 \$0.00		0 \$0.00		0
31406EPV0	WELLS FARGO BANK, N.A	67	\$6,079,173.28	94.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$321,051.22		0 \$0.00		0 \$0.00		0
Total		71	\$6,400,224.50	100%	0 \$0.00		0 \$0.00		0

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31406EPW8	WELLS FARGO BANK, N.A	25	\$2,636,298.43	96.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$93,833.68		0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,730,132.11	100%	0 \$0.00		0 \$0.00		0
31406EPX6	WELLS FARGO BANK, N.A	33	\$2,916,315.21	91.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$276,278.56	8.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,192,593.77	100%	0 \$0.00		0 \$0.00		0
31406EPY4	WELLS FARGO BANK, N.A	22	\$1,814,571.53	90.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$198,424.95	9.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,012,996.48	100%	0 \$0.00		0 \$0.00		0
31406EQA5	CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$172,000.00	1.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$9,603,555.50	100%	0 \$0.00		0 \$0.00		0
31406EQB3	WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$5,033,653.31	19.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		128	\$25,234,220.54	100%	0 \$0.00		0 \$0.00		0
31406EQQ0	Unavailable	19	\$3,954,200.61	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,954,200.61	100%	0 \$0.00		0 \$0.00		0
31406EQR8	Unavailable	15	\$2,005,068.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15		100%	0 \$0.00		0 \$0.00		0
31406EQW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0\$0.00	NA	0\$0.00	NA	0
Total		54	\$10,070,054.63	100%	0 \$0.00		0 \$0.00		0
31406EQX5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		54	\$10,064,113.44	100%	0 \$0.00		0 \$0.00		0
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31406ES39	Unavailable	33	\$3,702,028.72	100%	0 \$0.00	NA	0 \$0.00	NA	<b>0</b>

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Total		22	¢2 702 020 72	1000	0 \$0.00		0 \$0.00		0
Total		33	\$3,702,028.72	100%	սթս.սս		<u>U</u> \$U.UU		U
31406ES47	Unavailable	48	\$6,577,056.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$6,577,056.96	100%	0 \$0.00		0 \$0.00		0
31406ES54	Unavailable	8	\$1,168,862.56		0 \$0.00		0 \$0.00		
Total		8	\$1,168,862.56	100%	0 \$0.00		0 \$0.00	)	0
	WACHINGTON								+
31406ES62	WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON								T
	MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$9,787,780.44	84.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$11,642,898.65	100%	0 \$0.00		0 \$0.00		0
31406ES70	WASHINGTON	31	\$6,731,524.70	5.35%	00.02	NΔ	0 \$0.00	NA	۸
51400E370	MUTUAL BANK	31	Φ0,731,324.70	3.33 /6	0 30.00	INA	0 30.00	117	10
	WASHINGTON	96	\$22,314,679.75	17.75%	0 \$0.00	NA	0 \$0.00	NA	0
	MUTUAL BANK, FA		. , ,						$\bot$
m	Unavailable	442	. , ,				0 \$0.00	1	
Total		569	\$125,724,192.35	100%	0 \$0.00		0 \$0.00	)	0
	WASHINGTON								+
31406ES88	MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	188	\$31,470,382.43	90.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total	0.124 ( 0.124 0.12	217			0 \$0.00		0 \$0.00	1	0
			, - , - ,						
21406EG06	WASHINGTON	0.1	Φ1.4.501.5.42.01	70.100	0 00 00	NT A	0 00 00	NT A	
31406ES96	MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$4,071,799.03	21.82%			0 \$0.00		0
Total		101	\$18,663,342.94	100%	0 \$0.00		0 \$0.00		0
									Ш
31406ESM7	Unavailable	6	· / /		0 \$0.00		0 \$0.00		
Total		6	\$1,040,956.06	100%	0 \$0.00		0 \$0.00	)	0
			*** *** ***	4000	0 40 00		0 40 00		
31406ESN5	Unavailable	13	\$1,993,898.69		0 \$0.00		0 \$0.00	1	
Total		13	\$1,993,898.69	100%	0 \$0.00		0 \$0.00	)	0
	WACHINGTON								+
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON								H
	MUTUAL BANK, FA	8	\$569,026.88	8.45%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON								
	MUTUAL FEDERAL	1	\$68,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
	SAVINGS BANK								Ш
	Unavailable	82	\$5,885,891.77	87.46%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		94	\$6,730,398.65	100%	ነፉስ ሰብ		0 \$0.00		0
1 Utai		94	φυ,/30,370.05	100 70 (	<b>συ.υυ</b>		<u>v 90.00</u>		1
31406ESQ8	WASHINGTON MUTUAL BANK, FA	1	\$116,944.00				0 \$0.00		Ļ
	Unavailable	18	. , ,		_		0 \$0.00		
Total		19	\$1,726,905.36	100%	\$0.00		0 \$0.00		(
31406ESS4	WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	\$0.00	NA	0 \$0.00	NA	<b>v</b> (
	Unavailable	33	\$4,510,902.07	75.56%			0 \$0.00		_
Total		44	\$5,969,957.68	100%	\$0.00		0 \$0.00		(
31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	\$0.00	NA	0 \$0.00	NA	١ (
	Unavailable	65	\$9,261,635.83	98.88%			0 \$0.00		
Total		66	\$9,366,261.17	100%	\$0.00		0 \$0.00		(
31406ESV7	Unavailable	95	\$15,384,606.60	100% 0	\$0.00	NA	0 \$0.00	NA	١ (
Total		95	\$15,384,606.60	100%	\$0.00		0 \$0.00		(
31406ESW5	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	\$0.00	NA	0 \$0.00	NA	<b>,</b> (
	Unavailable	14	\$2,568,334.32	90.99%	\$0.00	NA	0 \$0.00	NA	۱ (
Total		15	\$2,822,774.82	100%	\$0.00		0 \$0.00		(
31406ESY1	Unavailable	54	\$8,782,186.13	100% (	\$0.00	NA	0 \$0.00	NA	\ (
Total		54	\$8,782,186.13				0 \$0.00		(
31406ESZ8	Unavailable	49	\$7,092,599.33	100% (	00.02	NΑ	0 \$0.00	NA	1
Total	Unavanable	49	. , ,		_		0 \$0.00 0 \$0.00		(
			,						1
31406ETA2	WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	\$0.00	NA	0 \$0.00	NA	(
	Unavailable	2	\$581,700.00	8.37%	\$0.00	NA	0 \$0.00	NA	
Total		44	\$6,948,145.00	100%	\$0.00		0 \$0.00		(
31406ETB0	Unavailable	162	\$28,881,237.36	100% (	\$0.00	NA	0 \$0.00	NA	\ (
Total		162	\$28,881,237.36	100%	+		0 \$0.00		(
31406ETC8	Unavailable	33	\$6,706,040.61	100% (	\$0.00	NA	0 \$0.00	NA	(
Total		33	i i	100%	_		0 \$0.00	1	(
31406ETD6	WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	\$0.00	NA	0 \$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	\$0.00	NA	0 \$0.00	NA	(

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	3	\$628,304.00	37.68%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		9	\$1,667,127.89	100%	0 \$0.00		0 \$0.00		0 9
31406F3S8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	3	\$629,500.00	46.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,353,200.00	100%	0 \$0.00		0 \$0.00	)	0
									П
31406F3T6	OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	144	\$26,685,831.06	98.22%	0 \$0.00	NA	0 \$0.00		
Total		148	·	100%	0 \$0.00		0 \$0.00		0
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1				П
31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0 \$0.00	NA	0 \$0.00	) NA	0
511001303	Unavailable	55	\$9,542,424.82	97.57%	+		0 \$0.00		
Total	e na vanacie	56	\$9,780,374.82	100%			0 \$0.00		0 9
Total		- 50	ψ2,700,574.02	100 /6	υ φυ.υυ		ψοισι		Ħ
31406F3V1	Unavailable	78	\$15,181,914.09	100%	0 \$0.00	NA	0 \$0.00	) NA	0:
Total	e na vanacie	78		100%			0 \$0.00		0 9
10441		70	Ψ10,101,711.07	100 /6	υ φυ•υυ		σφοιστ		Ħ
31406F3W9	Unavailable	89	\$17,747,389.81	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total	e na vanacio	89	\$17,747,389.81	100%			0 \$0.00		0
1000		02	ψ11,111,003101	10070	φοισσ		φοιοι		Τ̈́
31406F3X7	Unavailable	127	\$26,480,018.34	100%	0 \$0.00	NA	0 \$0.00	) NA	0:
Total	e na vanacie	127	\$26,480,018.34	100%			0 \$0.00		0
10441		127	Ψ20,100,010.51	100 /0	υ ψυ.υυ		σφοισο		Ť
31406F3Y5	Unavailable	111	\$21,489,700.39	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total	Chavanaoie		\$21,489,700.39				0 \$0.00		0
Total		111	Ψ21,402,700.32	100 /6	υ φυ.υυ		υ φυ.υι		U
31406FAE1	FREEDOM MORTGAGE CORP	5	\$778,500.00	77.5%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	1	\$226,000.00	22.5%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		6	\$1,004,500.00	100%	0 \$0.00		0 \$0.00	)	0
								<u> </u>	$\coprod$
31406FAF8	FREEDOM MORTGAGE CORP	4	. ,				0 \$0.00		$\bot \bot$
	Unavailable	2	. ,				0 \$0.00		
Total		6	\$1,007,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0
								<b></b>	$\coprod$
31406FAG6	FREEDOM MORTGAGE CORP	9	\$1,011,300.00		0 \$0.00		0 \$0.00		
Total		9	\$1,011,300.00	100%	0 \$0.00		0 \$0.00	)	0 9

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31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0 \$0.00	NA	0 \$0	.00 NA	<b>A</b> 0
	Unavailable	8	\$1,375,097.35	44.43%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
Total		18	\$3,095,012.19	100%	0 \$0.00		0 \$0.	.00	0
									Ш
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
Total		20	\$3,503,196.00	100%	0 \$0.00		0 \$0.	.00	0
									Ш
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
	Unavailable	1	\$323,500.00		0 \$0.00	NA	_		<b>A</b> 0
Total		18	\$3,283,793.27	100%	0 \$0.00		0 \$0.	.00	0
									Ш
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00		0 \$0.00	NA			<b>A</b> 0
Total		9	\$1,796,300.00	100%	0 \$0.00		0 \$0.	.00	0
									Ш
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95		0 \$0.00	NA	0 \$0	.00 NA	<b>A</b> 0
Total		115	\$15,072,812.95	100%	0 \$0.00		0 \$0.	.00	0
									Ш
31406FB42	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0 \$0.00	NA			<b>A</b> 0
Total		73	\$10,090,575.24	100%	0 \$0.00		0 \$0.	.00	0
									Ш
31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0 \$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
Total		106	\$12,081,765.57	100%	0 \$0.00		0 \$0.	.00	0
31406FB67	AMSOUTH BANK	27	. , ,		0 \$0.00		0 \$0.		<b>A</b> 0
Total		27	\$4,387,962.95	100%	0 \$0.00		0 \$0.	.00	0
			******	1000	0 40 00		0 40		
31406FB75	AMSOUTH BANK	22	\$1,288,576.32		0 \$0.00	NA	_		<b>A</b> 0
Total		22	\$1,288,576.32	100%	0 \$0.00		0 \$0.	.00	0
21406FD92	AMCOUTH DANK	10	¢1.752.441.50	1000	0 00 00	R.T.A.	0.00	00 37	1
31406FB83	AMSOUTH BANK	18 <b>18</b>	\$1,753,441.50 <b>\$1,753,441.50</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0 \$0</b> .		4 0 0
Total		10	Ф1,/33, <del>44</del> 1.30	100%	ስ ቅስ•ሰብ		υφυ	.00	0
31406FB91	AMSOUTH BANK	49	\$8,606,645.72		0 \$0.00	NA			<b>A</b> 0
Total		49	\$8,606,645.72	100%	0 \$0.00		0 \$0.	.00	0
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31406FBE0	CHARTER ONE BANK, N.A	1,677	\$307,087,494.75	100%	0 \$0.00	NA			<b>A</b> 0
Total		1,677	\$307,087,494.75	100%	0 \$0.00		0 \$0.	.00	0
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31406FBF7	CHARTER ONE BANK, N.A	568	\$100,471,387.01	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		568	\$100,471,387.01	100%	0 \$0.00		0 \$0.00		0
31406FBG5	CHARTER ONE BANK, N.A	984	\$171,126,768.78	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		984	\$171,126,768.78	100%	0 \$0.00		0 \$0.00		0
31406FBH3	CHARTER ONE BANK, N.A	410	\$90,392,868.68	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		410	\$90,392,868.68	100%	0 \$0.00		0 \$0.00		0
31406FBJ9	CHARTER ONE BANK, N.A	304	\$66,749,259.36	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		304	\$66,749,259.36	100%	0 \$0.00		0 \$0.00		0
31406FBK6	CHARTER ONE BANK, N.A	212	\$13,383,712.60	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		212	\$13,383,712.60	100%	0 \$0.00		0 \$0.00		0
31406FBL4	CHARTER ONE BANK, N.A	260	\$25,552,529.54	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		260	\$25,552,529.54	100%	0 \$0.00		0 \$0.00		0
31406FBM2	CHARTER ONE BANK, N.A	396	\$51,588,492.13	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		396	\$51,588,492.13	100%	0 \$0.00		0 \$0.00		0
31406FBN0	CHARTER ONE BANK, N.A	118	\$20,013,422.36	100%	0 \$0.00	NA	0 \$0.00		
Total		118	\$20,013,422.36	100%	0 \$0.00		0 \$0.00		0
31406FBP5	CHARTER ONE BANK, N.A	98	\$7,991,397.94	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		98	\$7,991,397.94	100%	0 \$0.00		0 \$0.00		0
31406FBQ3	CHARTER ONE BANK, N.A	322	\$36,534,796.06	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		322	\$36,534,796.06	100%	0 \$0.00		0 \$0.00		0
31406FBR1	CHARTER ONE BANK, N.A	166	\$16,208,809.19	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		166	\$16,208,809.19	100%	0 \$0.00		0 \$0.00		0
31406FBS9	CHARTER ONE BANK, N.A	350	\$36,845,535.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		350	\$36,845,535.58	100%	0 \$0.00		0 \$0.00		0

31406FBT7	CHARTER ONE BANK, N.A	286	\$26,573,576.56	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		286	\$26,573,576.56	100%	0 \$0.00	)	0 \$0.00		0
31406FBU4	CHARTER ONE BANK, N.A	129	\$11,058,589.37	100%	0 \$0.00	) NA	0 \$0.00	NA	
Total		129	\$11,058,589.37	100%	0 \$0.00		0 \$0.00		0
31406FBY6	Unavailable	15	\$1,513,391.14	100%	0 \$0.00	N A	0 \$0.00	NA	Λ
Total	Chavanabic	15	\$1,513,391.14 \$1,513,391.14		<del> </del>		0 \$0.00		0
			. , ,						
31406FBZ3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70				0 \$0.00		Ш
	Unavailable	7	\$989,187.50		_		0 \$0.00		
Total		13	\$1,749,484.20	100%	0 \$0.00		0 \$0.00		0
31406FCA7	AMSOUTH BANK	13	\$1,690,103.24	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total	THIS GOTH BIT H	13	\$1,690,103.24	100%	_		0 \$0.00	T .	0
31406FDY4	CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		6	\$1,179,570.00	100%	0 \$0.00		0 \$0.00		0
31406FDZ1	CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		10	\$1,352,313.62	100%	0 \$0.00		0 \$0.00		0
31406FEH0	COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0 \$0.00	) NA	0 \$0.00		
	Unavailable	44	\$6,938,589.89	71.22%	_		0 \$0.00		
Total		64	\$9,743,085.92	100%	0 \$0.00		0 \$0.00		0
31406FEJ6	COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	26	\$3,715,095.41	74.7%	_		0 \$0.00		
Total		38	\$4,973,406.21	100%	0 \$0.00		0 \$0.00		0
31406FEK3	COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%			0 \$0.00		Ш
<u> </u>	Unavailable	17	\$2,290,468.98	45.26%			0 \$0.00		
Total		38	\$5,060,360.70	100%	<u>0 \$0.00</u>	)  	0 \$0.00		0
31406FEL1	Unavailable	24	\$4,804,907.00	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		24	\$4,804,907.00			_	0 \$0.00		0

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31406FEN7	Unavailable	18	\$3,098,054.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,098,054.00		0 \$0.00		0 \$0.00		0
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31406FEP2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,422,600.00	100%	0 \$0.00		0 \$0.00		0
31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00		0 \$0.00		0 \$0.00		Ш
Total		5	\$1,167,800.00	100%	0 \$0.00		0 \$0.00	)	0
31406FES6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00		0 \$0.00	NA	0 \$0.00	NA	0 0
Total		12	\$1,968,850.00	100%	0 \$0.00		0 \$0.00	)	0
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31406FF71	WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,729,203.27		0 \$0.00		0 \$0.00		0
Total		21	\$3,603,478.27	100%	0 \$0.00		0 \$0.00		0
31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable	74	\$15,580,072.79 \$6,495,288.96		0 \$0.00		0 \$0.00 0 \$0.00		Ш
Total	Chavanaoic	101	\$22,075,361.75		0 \$0.00		0 \$0.00		0
10001		101	\$22,070,001170	10070	φοισσ		υ φυίου		Ť
31406FGB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,253,831.73		0 \$0.00		0 \$0.00		0
	Unavailable	1	\$255,000.00		0 \$0.00		0 \$0.00	1	0
Total		23	\$4,508,831.73	100%	0 \$0.00		0 \$0.00		0
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable	60	\$13,071,371.36 \$12,254,589.13		0 \$0.00		0 \$0.00		Ш
Total	Chavanable	116			0 \$0.00		0 \$0.00		0
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31406FGD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,592,767.20		0 \$0.00		0 \$0.00		Ш
	Unavailable	1	\$51,000.00		0 \$0.00		0 \$0.00		0
Total		20	\$3,643,767.20	100%	0 \$0.00		0 \$0.00		0

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31406FGE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$812,317.23	38.98% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	5	\$1,271,503.59	61.02% 0 \$0	).00 NA	0 \$0.00	NA	
Total		8	\$2,083,820.82	100% 0 \$0	.00	0 \$0.00		0
			<b>,</b>	<u> </u>				Ļ
31406FGF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	. , ,	25.39% 0 \$0		0 \$0.00		
	Unavailable	39	· ′ ′ ′	74.61% 0 \$0		0 \$0.00		
Total		53	\$11,501,076.94	100% 0 \$0	.00	0 \$0.00		0
			<b></b>					Ŧ
31406FGH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	·			0 \$0.00		
	Unavailable	2	\$568,500.00			0 \$0.00		
Total		4	\$1,075,319.39	100% 0 \$0	.00	0 \$0.00		0
			<u> </u>					ļ
31406FGK1	CHARTER ONE MORTGAGE CORP	37	1-,,			0 \$0.00		
Total		37	\$3,608,660.33	100% 0 \$0	.00	0 \$0.00	<u> </u>	0
			<b></b>					Ļ
31406FGL9	CHARTER ONE MORTGAGE CORP	47	, , ,			0 \$0.00		
Total		47	\$6,152,433.96	100% 0 \$0	.00	0 \$0.00		0
		+	<del></del>	<del>                                     </del>			<u> </u>	$\downarrow$
31406FGM7	CHARTER ONE MORTGAGE CORP	30	, , ,			0 \$0.00		
Total		30	\$2,955,888.58	100% 0 \$0	.00	0 \$0.00		0
		$\perp$	<b></b>	<del>                                     </del>				$\downarrow$
31406FGN5	CHARTER ONE MORTGAGE CORP	78	. , ,			0 \$0.00		
Total		78	\$15,615,794.23	100% 0 \$0	.00	0 \$0.00		0
		+	<b></b>	<del>                                     </del>				+
31406FGP0	CHARTER ONE MORTGAGE CORP	106	. , ,	98.75% 0 \$0		0 \$0.00		
<b>_</b>	Unavailable	1	\$293,250.00			0 \$0.00		
Total		107	\$23,504,012.92	100% 0 \$0	.00	0 \$0.00		0
<u> </u>	CHAPTED ONE	+	·	<del></del>			<u> </u>	+
31406FGR6	CHARTER ONE MORTGAGE CORP	40	\$4,485,682.58	100% 0 \$0	.00 NA	0 \$0.00	NA	
Total		40	\$4,485,682.58	100% 0 \$0	.00	0 \$0.00		(
31406FGX3	U.S. BANK N.A	8				0 \$0.00		<b>/</b>
Total		8	\$775,055.29	100% 0 \$0		0 \$0.00		(

31406FGY1	U.S. BANK N.A	4	\$446,509.64	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		4				0 \$0.00		0
2.00333			+			1		Ħ
31406FJ28	WASHINGTON MUTUAL SECURITIES CORP	1	\$112,835.46	0.62% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	118	\$18,108,714.07	99.38% 0 \$0.00	NA	0 \$0.00	NA	0
Total		119	\$18,221,549.53	100% 0 \$0.00		0 \$0.00		0
		<u> </u>				$\perp$		$\prod$
31406FJ36	Unavailable	11				0 \$0.00	NA	_
Total		11	\$1,117,402.26	100% 0 \$0.00		0 \$0.00		0
<u> </u>		<u> </u> '	<u> </u>	<del></del>		<u> </u>		Ц
31406FJ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94			0 \$0.00	NA	0
	Unavailable	4				0 \$0.00	NA	_
Total		5	\$1,119,345.94	100% 0 \$0.00		0 \$0.00		0
<u> </u>		<u> '</u>	<u> </u>	<del></del>				$\sqcup$
31406FJT9	AMSOUTH BANK	29	i	100% 0 \$0.00		0 \$0.00	NA	
Total		29	\$4,108,999.44	100% 0 \$0.00		0 \$0.00		0
		<u>                                     </u>	1: 521 222 22	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1.000		Ħ
31406FJU6	AMSOUTH BANK	26				0 \$0.00	NA	0
Total		26	\$1,631,980.00	100% 0 \$0.00		0 \$0.00		U
31406FJV4	AMSOUTH BANK	6	\$1,096,300.86	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	A MAIOCO III DI II III	6				0 \$0.00	414-	0
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31406FJW2	Unavailable	25	\$3,283,239.08	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	†			0 \$0.00		0
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31406FJX0	Unavailable	34	\$3,384,491.53	100% 0 \$0.00		0 \$0.00	NA	
Total		34	\$3,384,491.53	100% 0 \$0.00		0 \$0.00		0
<u></u>		<b>↓</b> ′		<del></del>		<u> </u>		Ļ
31406FJY8	Unavailable	8	†			0 \$0.00	NA	
Total		8	\$1,232,750.93	100% 0 \$0.00		0 \$0.00		0
<u> </u>		<b> </b>	<del>                                     </del>	<del></del>		+		Ļ
31406FJZ5	WASHINGTON MUTUAL SECURITIES CORP	1	\$190,700.00	1.14% 0 \$0.00	NA (	0 \$0.00	NA	0
	Unavailable	95	\$16,475,325.15	98.86% 0 \$0.00	NA	0 \$0.00	NA	0
Total		96	\$16,666,025.15	100% 0 \$0.00		0 \$0.00		0
		<u> </u>	<u> </u>			1		ļ
31406FK67	HSBC MORTGAGE CORPORATION (USA)	7	. , ,	74.34% 0 \$0.00		0 \$0.00	NA	1
	Unavailable	1	\$400,000.00	<del>                                     </del>		0 \$0.00	NA	
Total		8	\$1,558,948.27	100% 0 \$0.00	(	0 \$0.00		0

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21.40CFW75	HSBC MORTGAGE	4	ф <b>7</b> 20,000,00	27.0	0,00,0	0 214		ΦΩ ΩΩ	NT A	0
31406FK75	CORPORATION (USA)	4	\$739,900.00		0 \$0.0		Ш	\$0.00	NA	Ш
	Unavailable	6	\$1,260,000.00		0 \$0.0		_	\$0.00	NA	
Total		10	\$1,999,900.00	100%	0 \$0.0	0	0	\$0.00		0
31406FKS9	NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		33	\$4,398,440.01	100%	0 \$0.0	0	0	\$0.00		0
31406FKT7	Unavailable	1	\$32,892.13	100%	0.80	0 NA	03	\$0.00	NA	0
Total	o navanaore	1	\$32,892.13				—	\$0.00	1111	0
31406FKX8	Unavailable	13	\$2,307,280.29				-	\$0.00	NA	
Total		13	\$2,307,280.29	100%	0 \$0.0	0	0	\$0.00		0
31406FLK5	HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	8	\$893,148.70				0	\$0.00	NA	0
Total		12	\$1,319,204.27	100%	0 \$0.0	0	0	\$0.00		0
31406FMD0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		23	\$5,000,125.14	100%	0 \$0.0	0	0	\$0.00		0
31406FPA3	WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	18	\$2,941,087.65	93.04%	0 \$0.0	0 NA	—	\$0.00	NA	
Total		20	\$3,161,012.65	100%	0 \$0.0	0	0	\$0.00		0
31406FR78	FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	43	\$8,868,769.88	89.07%	0 \$0.0		—	\$0.00	NA	
Total		47	\$9,957,169.88	100%	0 \$0.0	0	0	\$0.00		0
31406FRQ6	U.S. BANK N.A	3	\$96,851.26	100%	0 \$0.0	0 NA	03	\$0.00	NA	0
Total		3	\$96,851.26	100%	0 \$0.0		_	\$0.00		0
31406FX97	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%			03	\$0.00	NA	
Total		49	\$10,017,770.91	100%	0 \$0.0	0	0	\$0.00		0
31406FY21	SUNTRUST MORTGAGE INC	45	\$6,712,277.28	98.35%	0 \$0.0	0 NA	0	\$0.00	NA	0

Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$6,824,547.51		+			$\boldsymbol{+}$	1 1		0
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CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
	49	\$10,003,303.25	100%	0	\$0.00		0	\$0.00		0
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CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03							NA	
	57	\$10,021,957.03	100%	0	\$0.00		0	\$0.00		0
UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00		Ш	·		Ц		NA	
Unavailable	16	· / /		-			-		NA	11
	23	\$3,021,220.00	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	88	. , ,		Ш			Ш		NA	+
Unavailable	3	\$458,027.71		-			-		NA	$\boldsymbol{ o}$
	91	\$12,943,910.85	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	37	\$5,121,872.24		Ш			Ш		NA	$\bot$
Unavailable	3	\$557,009.94		$\mathbf{T}$					NA	
	40	\$5,678,882.18	100%	0	\$0.00		0	\$0.00		0
FIRST PLACE BANK	9	\$1 157 242,85	27.81%	0	00 00	NA	0	\$0.00	NA	10
Unavailable	17			_			-			77
C III ( III )	26			_			-	1 1		0
				Д	$\perp$					$\prod_{i=1}^{j}$
NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44		Ш			Ш	Į i	NA	Ш
	17	\$1,276,748.44	100%	0	\$0.00		0	\$0.00		0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97							NA	0
	14	\$1,865,605.97	100%	0	\$0.00		0	\$0.00		0
	44	\$5,466,333.59	100%		\$0.00	NI A		\$0.00	NA	
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  FIRST PLACE BANK Unavailable  NEXSTAR FINANCIAL CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT	CENDANT MORTGAGE	46   \$6,824,547.51	46   \$6,824,547.51   100%	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  49 \$10,003,303.25 100% 0  CENDANT MORTGAGE CORPORATION  49 \$10,003,303.25 100% 0  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE CORPORATION  57 \$10,021,957.03 100% 0  UNIVERSAL MORTGAGE CORPORATION  57 \$10,021,957.03 100% 0  UNIVERSAL MORTGAGE CORPORATION  Unavailable  16 \$2,210,220.00 73.16% 0  23 \$3,021,220.00 100% 0  SUNTRUST MORTGAGE INC Unavailable  3 \$458,027.71 3.54% 0  91 \$12,943,910.85 100% 0  SUNTRUST MORTGAGE INC Unavailable  3 \$5,678,882.18 100% 0  FIRST PLACE BANK 9 \$1,157,242.85 27.81% 0  Unavailable 17 \$3,003,565.83 72.19% 0  ERST PLACE BANK 9 \$1,157,242.85 27.81% 0  Unavailable 17 \$3,003,565.83 72.19% 0  NEXSTAR FINANCIAL CORPORATION  17 \$1,276,748.44 100% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  14 \$1,865,605.97 100% 0	CENDANT MORTGAGE	46   \$6,824,547.51   100%   0 \$0.00	CENDANT MORTGAGE   CORPORATION DBA   PHH MORTGAGE   SERVICES   CORPORATION   CENDANT MORTGAGE   SERVICES   CORPORATION   CENDANT MORTGAGE   CORPORATION   CENDANT MORTGAGE   CORPORATION   CENDANT MORTGAGE   ST \$10,003,303.25   100% 0 \$0.00   NA 0   CENDANT MORTGAGE   CORPORATION DBA   PHH MORTGAGE   ST \$10,021,957.03   100% 0 \$0.00   NA 0   CORPORATION   ST \$10,021,957.03   100% 0 \$0.00   NA 0   CORPORATION   ST \$10,021,957.03   100% 0 \$0.00   NA 0   CORPORATION   CORPORAT	CENDANT MORTGAGE   CORPORATION   DIA	46   \$6,824,547.51   100%   0   \$0.00   0   \$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION									
Total		44	\$5,466,333.59	100%	0 \$0.00		0	\$0.00		0
31406FZN4	LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,266,150.81	100%	0 \$0.00		0	\$0.00		0
31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,461,477.88	100%	0 \$0.00		0	\$0.00		0
31406FZT1  Total	AMSOUTH BANK	20 20	\$3,185,273.72 <b>\$3,185,273.72</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
31406FZU8 Total	AMSOUTH BANK	340 340	. , ,		0 \$0.00 <b>0 \$0.00</b>		$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0
31406FZW4 Total	AMSOUTH BANK	30 <b>30</b>	\$3,894,876.42 <b>\$3,894,876.42</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
31406H3B1	LEHMAN BROTHERS HOLDINGS, INC	425	\$94,480,609.70		0 \$0.00			\$0.00	NA	
Total	,	425	\$94,480,609.70	100%	0 \$0.00		0	\$0.00		0
31406Н3С9	LEHMAN BROTHERS HOLDINGS, INC	311	\$64,789,369.85	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		311	\$64,789,369.85	100%	0 \$0.00		0	\$0.00		0
31406H3D7	LEHMAN BROTHERS HOLDINGS, INC	2,041	\$409,557,847.63	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		2,041	\$409,557,847.63	100%	0 \$0.00		0	\$0.00		0
31406H3E5	LEHMAN BROTHERS HOLDINGS, INC	782	\$153,501,120.72		0 \$0.00	NA	0	\$0.00	NA	0
Total		782	\$153,501,120.72	100%	0 \$0.00		0	\$0.00		0
31406H3F2	LEHMAN BROTHERS HOLDINGS, INC	74	\$15,255,385.24		0 \$0.00		Ц	\$0.00	NA	Ш
Total		74	\$15,255,385.24	100%	0 \$0.00		0	\$0.00		0
31406H3G0	LEHMAN BROTHERS HOLDINGS, INC	24	\$4,783,747.33		0 \$0.00		Ш	\$0.00		Ш
Total		24	\$4,783,747.33	100%	0 \$0.00		0	\$0.00		0

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31406Н3Ј4	LEHMAN BROTHERS HOLDINGS, INC	100	\$20,152,977.44	100% 0 \$			\$0.00	NA	
Total		100	\$20,152,977.44	100% 0 \$	0.00	0	\$0.00		0
31406Н3К1	LEHMAN BROTHERS HOLDINGS, INC	48	\$8,899,298.25	100% 0 \$	0.00 NA	0	\$0.00	NA	. 0
Total		48	\$8,899,298.25	100% 0 \$	0.00	0	\$0.00		0
31406H3L9	LEHMAN BROTHERS HOLDINGS, INC	472	\$85,406,554.70	100% 0 \$	0.00 NA	0	\$0.00	NA	.0
Total		472	\$85,406,554.70	100% 0 \$	0.00	0	\$0.00		0
31406НЗМ7	LEHMAN BROTHERS HOLDINGS, INC	137	\$26,036,987.64	100% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		137	\$26,036,987.64	100% 0 \$	0.00	0	\$0.00		0
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC	54	\$9,911,377.61	100% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		54	\$9,911,377.61	100% 0 \$	0.00	0	\$0.00		0
31406Н3Х3	EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		45	\$7,311,394.23	100% 0 \$	0.00	0	\$0.00		0
31406Н3Ү1	EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		47	\$5,919,827.78	100% 0 \$	0.00	0	\$0.00		0
31406H3Z8	EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100% 0 \$		0	\$0.00	NA	
Total		27	\$2,698,325.54	100% 0 \$	0.00	0	\$0.00		0
31406Н4А2	EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100% 0 \$	0.00 NA	0	\$0.00	NA	.0
Total		22	\$2,052,516.74	100% 0 \$	0.00	0	\$0.00		0
31406Н4В0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		36	\$6,302,821.24	100% 0 \$	0.00	0	\$0.00		0
31406Н4С8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		360	\$60,827,155.94	100% 0 \$	0.00	0	\$0.00		0
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		299	\$46,057,507.88	100% 0\$	0.00	0	\$0.00		0

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31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100% 0		NA	0 \$0.00	NA	ш
Total		179	\$24,478,983.29	100% 0	\$0.00		0 \$0.00		0
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$12,589,774.98	100% 0	\$0.00		0 \$0.00		0
31406Н4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,363,673.98	100% 0	\$0.00		0 \$0.00		0
31406H6Q5	UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$636,992.53	100% 0			0 \$0.00		Ш
Total		4	\$636,992.53	100% 0	\$0.00		0 \$0.00		0
31406H6R3	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,102,304.62	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,102,304.62	100% 0	\$0.00		0 \$0.00		0
31406H6S1	UBS WARBURG REAL ESTATE SECURITIES, INC	40	\$5,216,464.71	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$5,216,464.71	100% 0	\$0.00		0 \$0.00		0
31406Н6Т9	UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$436,717.46	100% 0	\$0.00	NA	0 \$0.00	NA	0:
Total		4	\$436,717.46	100% 0	\$0.00		0 \$0.00		0
31406H6U6	UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$5,108,327.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$5,108,327.50	100% 0	\$0.00		0 \$0.00		0
31406H6V4	UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,044,226.08	100% 0	\$0.00	NA	0 \$0.00	NA	0:
Total		7	\$1,044,226.08	100% 0	\$0.00		0 \$0.00		0
31406H6X0	UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,176,895.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,176,895.34	100% 0	\$0.00		0 \$0.00		0

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	UBS WARBURG REAL			<del>-     </del>		$\vdash$		H
31406H6Z5	ESTATE SECURITIES, INC	7	\$586,461.92	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$586,461.92	100% 0 \$0.00	0	\$0.00		0
31406H7B7	UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$7,302,492.51	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		46	\$7,302,492.51	100% 0 \$0.00	0	\$0.00		0
				$\longrightarrow \coprod $		igsquare		Ц
31406Н7С5	UBS WARBURG REAL ESTATE SECURITIES, INC	62	\$10,648,016.32	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		62	\$10,648,016.32	100% 0 \$0.00	0	\$0.00		0
31406H7D3	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,429,448.31	100% 0 \$0.00	NA 0	\$0.00	NA	O
Total		6	\$1,429,448.31	100% 0 \$0.00	0	\$0.00		0
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31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC	237	\$55,476,551.56	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		237	\$55,476,551.56	100% 0 \$0.00	0	\$0.00		0
31406H7G6	UBS WARBURG REAL ESTATE SECURITIES, INC	173	\$19,441,367.15	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		173	\$19,441,367.15	100% 0 \$0.00	0	\$0.00		0
31406Н7Ј0	UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$4,124,004.82	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$4,124,004.82	100% 0 \$0.00	0	\$0.00		0
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,458,424.27	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,458,424.27	100% 0 \$0.00	0	\$0.00		0
31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$11,493,261.12	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		61	\$11,493,261.12	100% 0 \$0.00	0	\$0.00		0
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31406H7M3		398	\$65,959,554.71	100% 0 \$0.00	NA 0	\$0.00	NA	0

	UBS WARBURG REAL								
	ESTATE SECURITIES, INC								
Total	шис	398	\$65,959,554.71	100%	0 \$0.00		0 \$0.00		0
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31406HDY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,194,600.00	39.6%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
	Unavailable	8	\$1,821,791.14	60.4%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
Total		12	\$3,016,391.14	100%	0 \$0.00		0 \$0.00	)	0
31406HFL6	COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> O
	Unavailable	18	\$3,290,819.40	50.16%			0 \$0.00		<b>A</b> 0
Total		38	\$6,560,901.15	100%	0 \$0.00		0 \$0.00	)	0
21406HC42	OLHO CAVINGE DANK	39	¢5 005 472 00	2 2007	0 \$0.00	NT A	0 \$0.00	NI A	
31406HG43	OHIO SAVINGS BANK Unavailable		\$5,085,473.80 \$149,289,003.42	96.71%			0 \$0.00		77
Total	Unavanable		\$154,374,477.22		<b>0</b> \$0.00		0 \$0.00		0
lotai		700	\$134,374,477.22	100 %	υ φυ.υυ		U \$U.UU	1	U
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
	Unavailable	762	\$138,017,119.85	94.51%	0 \$0.00	NA	0 \$0.00		<b>A</b> 0
Total		818	\$146,032,783.68	100%	0 \$0.00		0 \$0.00		0
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	222	\$43,205,398.72	98.96%	_		0 \$0.00		<b>A</b> 0
Total		224	\$43,661,034.77		0 \$0.00		0 \$0.00		0
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31406HG76	OHIO SAVINGS BANK	5	\$769,042.88		0 \$0.00		0 \$0.00		_
	Unavailable	173	\$34,198,319.10		0 \$0.00	NA	0 \$0.00	N.A	_
Total		178	\$34,967,361.98	100%	0 \$0.00		0 \$0.00	)	0
31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	10	\$1,812,182.45	33.15%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
Total		34	\$5,466,999.84	100%	0 \$0.00		0 \$0.00		0
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31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0 \$0.00		0 \$0.00		<b>A</b> 0
	Unavailable	2	\$460,456.05		0 \$0.00		0 \$0.00		<b>A</b> 0
Total		46	\$8,769,537.18	100%	0 \$0.00		0 \$0.00		0
	NEWGEAR PRIMARY								$\mathbb{H}$
31406HKM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0 \$0.00		0 \$0.00		<b>A</b> 0
Total		7	\$1,140,327.97	100%	0 \$0.00		0 \$0.00		0

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31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	75	\$17,142,263.43	68.14%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		118	\$25,158,309.76	100%	0 \$0.00		0 \$0.0	0	0
									Ш
31406HLK1	BANK OF AMERICA NA	11	\$1,962,655.00		0 \$0.00		0 \$0.0		<b>A</b> 0
	Unavailable	9	\$1,921,987.00	49.48%			0 \$0.0		<b>A</b> 0
Total		20	\$3,884,642.00	100%	0 \$0.00		0 \$0.0	0	0
31406HLL9	BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> O
	Unavailable	10	\$2,111,770.00	14.27%	0 \$0.00		0 \$0.0	_	<b>A</b> 0
Total		72	\$14,802,584.82	100%	0 \$0.00		0 \$0.0		0
31406JAA1	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,173,708.99	100%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		6	\$1,173,708.99	100%	0 \$0.00		0 \$0.0	0	0
31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC	53	\$7,767,886.92	100%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		53	\$7,767,886.92	100%	0 \$0.00		0 \$0.0	0	0
31406JAC7	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$961,720.50		0 \$0.00		0 \$0.0		<b>A</b> 0
Total		6	\$961,720.50	100%	0 \$0.00		0 \$0.0	0	0
31406JAE3	UBS WARBURG REAL ESTATE SECURITIES, INC	95	\$18,628,442.72	100%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		95	\$18,628,442.72	100%	0 \$0.00		0 \$0.0	0	0
31406JAF0	UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$2,745,679.30	100%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		15	\$2,745,679.30	100%	0 \$0.00		0 \$0.0	0	0
31406JAL7	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$4,484,732.86	100%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		20	\$4,484,732.86	100%	0 \$0.00		0 \$0.0	0	0
31406JBA0	MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		759	\$104,493,078.25	100%	0 \$0.00		0 \$0.0	0	0

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31406JBB8	MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	DAINK	371	\$43,711,671.78	100% 0 \$0.00	0	\$0.00		0
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31406JC35	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,955,603.11	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		24	\$3,955,603.11	100% 0 \$0.00	0	\$0.00		0
31406JC43	LEHMAN BROTHERS HOLDINGS, INC	87	\$14,051,210.73	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		87	\$14,051,210.73	100% 0 \$0.00	0	\$0.00		0
31406JC50	LEHMAN BROTHERS HOLDINGS, INC	27	\$3,437,087.76	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		27	\$3,437,087.76	100% 0 \$0.00	0	\$0.00		0
31406JC68	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,594,153.94	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		19	\$1,594,153.94	100% 0 \$0.00	0	\$0.00		0
31406JC76	LEHMAN BROTHERS HOLDINGS, INC	106	\$20,489,009.29	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		106	\$20,489,009.29	100% 0 \$0.00	0	\$0.00		0
31406JC84	LEHMAN BROTHERS HOLDINGS, INC	393	\$84,277,118.03	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		393	\$84,277,118.03	100% 0 \$0.00	0	\$0.00		0
31406JC92	LEHMAN BROTHERS HOLDINGS, INC	38	\$2,627,952.59	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		38	\$2,627,952.59	100% 0 \$0.00	0	\$0.00		0
31406JDA8	LEHMAN BROTHERS HOLDINGS, INC	69	\$6,815,806.94	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		69	\$6,815,806.94	100% 0 \$0.00	0	\$0.00		0
31406JDB6	LEHMAN BROTHERS HOLDINGS, INC	139	\$30,790,768.97	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		139	\$30,790,768.97	100% 0 \$0.00	0	\$0.00		0
31406JDC4	LEHMAN BROTHERS HOLDINGS, INC	99	\$21,419,582.67	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	,	99	\$21,419,582.67	100% 0 \$0.00	0	\$0.00		0
31406JDD2		34	\$2,267,463.12	100% 0 \$0.00	NI A	\$0.00	NA	

	LEHMAN BROTHERS HOLDINGS, INC								
Total		34	\$2,267,463.12	100%	0 \$0.00		0 \$0.00		0
31406JDE0	LEHMAN BROTHERS HOLDINGS, INC	30	\$2,782,472.83	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		30	\$2,782,472.83	100%	0 \$0.00		0 \$0.00		0
31406JDF7	LEHMAN BROTHERS HOLDINGS, INC	42	\$8,357,220.84		0 \$0.00	NA	0 \$0.00	NA	
Total		42	\$8,357,220.84	100%	0 \$0.00		0 \$0.00		0
31406JDG5	LEHMAN BROTHERS HOLDINGS, INC	36	\$6,819,053.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$6,819,053.03	100%	0 \$0.00		0 \$0.00		0
31406JDH3	LEHMAN BROTHERS HOLDINGS, INC	25	\$1,539,747.68	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		25	\$1,539,747.68	100%	0 \$0.00		0 \$0.00		0
31406ЈН30	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		56	\$9,539,885.63	100%	0 \$0.00		0 \$0.00		0
31406ЈН48	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		31	\$4,221,633.70	100%	0 \$0.00		0 \$0.00		0
31406ЈН71	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		325	\$65,984,881.59	100%	0 \$0.00		0 \$0.00		0
31406ЈН97	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$14,598,006.88	100%	0 \$0.00		0 \$0.00		0
31406JHL0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78		0\$0.00		0 \$0.00	NA	
Total		21	\$3,223,852.78	100%	0 \$0.00		0 \$0.00		0
31406ЈНМ8	MORGAN STANLEY MORTGAGE CAPITAL	11	\$1,815,298.81	100%	0 \$0.00	NA	0 \$0.00	NA	70

	HOLDINGS LLC								
Total		11	\$1,815,298.81	100%	0 \$0.00	(	\$0.00		0
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31406JHN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0 \$0.00	NA	0.00	NA	0
Total		14	\$3,386,414.68	100%	0 \$0.00	(	0 \$0.00		0
									Ш
31406JHQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0 \$0.00	NA	0.00	NA	0
Total		33	\$6,487,123.71	100%	0 \$0.00	(	\$0.00		0
									Ц
31406JHR7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0 \$0.00	NA	0.00	NA	0
Total		26	\$4,687,477.65	100%	0 \$0.00	(	0 \$0.00		0
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31406JHS5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0 \$0.00	NA	0.00	NA	0
Total		21	\$3,726,443.84	100%	0 \$0.00	(	0 \$0.00		0
									Ц
31406JHT3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0 \$0.00	NA	0.00	NA	0
Total		216	\$40,081,513.98	100%	0 \$0.00		\$0.00		0
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31406JHV8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0 \$0.00	NA	\$0.00	NA	0
Total		30	\$6,275,578.93	100%	0 \$0.00	(	0 \$0.00		0
									Ш
31406JHY2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0 \$0.00	NA	0.00	NA	0
Total		174	\$33,904,728.95	100%	0 \$0.00		0 \$0.00		0
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31406JHZ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0 \$0.00	NA	\$0.00	NA	0
Total		50	\$7,821,471.74	100%	0 \$0.00		\$0.00		0
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31406JJ46	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0 \$0.00	NA	\$0.00	NA	0
Total		67	\$15,195,697.70	100%	0 \$0.00		0 \$0.00		0

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31406JJ53	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100% 0 \$	0.00 NA	0 \$0.00	NA	0
Total		65	\$14,588,661.18	100% 0 \$	0.00	0 \$0.00		0
31406JJ61	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100% 0 \$	0.00 NA	0 \$0.00	NA	0
Total		21	\$4,569,318.46	100% 0 \$	0.00	0 \$0.00		0
31406JJ87	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100% 0 \$	0.00 NA	0 \$0.00	NA	0
Total		24	\$5,726,508.44	100% 0 \$	0.00	0 \$0.00		0
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31406JJA2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100% 0 \$		0 \$0.00	NA	0
Total		30	\$6,270,885.49	100% 0\$	0.00	0 \$0.00		0
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31406ЈЈВ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100% 0 \$		0 \$0.00	NA	
Total		23	\$4,608,559.03	100% 0 \$	0.00	0 \$0.00		0
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31406JJC8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100% 0 \$	0.00 NA	0 \$0.00	NA	
Total		234	\$47,358,377.41	100% 0 \$	0.00	0 \$0.00		0
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31406JJD6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100% 0 \$		0 \$0.00	NA	0
Total		72	\$13,792,104.17	100% 0\$	0.00	0 \$0.00		0
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31406JJE4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100% 0 \$	0.00 NA	0 \$0.00	NA	0
Total		31	\$6,603,949.08	100% 0\$	0.00	0 \$0.00		0
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31406JJG9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100% 0 \$		0 \$0.00	NA	
Total		17	\$3,433,553.05	100% 0\$	0.00	0 \$0.00		0
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31406ЈЈН7		7	\$1,052,394.98	100% 0 \$		0 \$0.00	NA	+

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total		7	\$1,052,394.98	100% 0 \$0.0	0	0 \$0.00	<u> </u>	0
31406JJJ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100% 0 \$0.0	0 NA(	0 \$0.00	NA	05
Total		13	\$3,067,514.55	100% 0 \$0.0	0	0 \$0.00	<del>-</del> -	0 9
31406ЈЈК0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100% 0 \$0.0	0 NA(	0 \$0.00	NA	05
Total		38	\$7,719,409.23	100% 0 \$0.0	0	0 \$0.00		0 9
31406ЈЈМ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100% 0 \$0.0		0 \$0.00		Ш
Total		3	\$514,796.52	100% 0 \$0.0	0 (	0 \$0.00	<del>                                     </del>	0 9
31406JJP9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100% 0 \$0.0		0 \$0.00		Ш
Total		8	\$2,141,856.29	100% 0 \$0.0	0 (	0 \$0.00	<u> </u>	0.5
31406JJQ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100% 0 \$0.0		0 \$0.00		Ш
Total		4	\$806,818.30	100% 0 \$0.0	0	0 \$0.00	<u> </u>	0 9
31406JJR5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	. , ,	100% 0 \$0.0		0 \$0.00		Ш
Total		9	\$1,983,136.02	100% 0 \$0.0	0	0 \$0.00	<del>                                     </del>	0 9
31406JJT1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100% 0 \$0.0		0 \$0.00		08
Total		6	\$831,246.97	100% 0 \$0.0	0	0 \$0.00	<u> </u>	0 9
31406JKA0  Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12 12	\$828,352.94 \$828,352.94	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 9
2140(1700	MODO ANI STANII EV	26	¢1.649.219.00	1000 000	NA (	0 00 00	NIA	
31406JKB8	MORGAN STANLEY MORTGAGE CAPITAL	26	\$1,648,218.90	100% 0 \$0.0	U NAI	0 \$0.00	NA	U

l I	HOLDINGS LLC		1						
Total		26	\$1,648,218.90	100%	0 \$0.00		0 \$0.00		0
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31406JKC6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,055,028.13	100%	0 \$0.00		0 \$0.00		0
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31406JKD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04		0 \$0.00		0 \$0.00	NA	
Total		29	\$2,830,469.04	100%	0 \$0.00		0 \$0.00		0
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31406JKE2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88		0 \$0.00		0 \$0.00	NA	Ш
Total		29	\$2,792,745.88	100%	0 \$0.00		0 \$0.00		0
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31406JKG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$955,852.61	100%	0 \$0.00		0 \$0.00		0
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31406JKH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		30	\$3,904,628.53	100%	0 \$0.00		0 \$0.00		0
									Ш
31406JKJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,850,493.08	100%	0 \$0.00		0 \$0.00		0
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31406JKK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,400,634.06	100%	0 \$0.00		0 \$0.00		0
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31406JKM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		53	\$11,937,077.49	100%	0 \$0.00		0 \$0.00		0
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31406JKN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$4,671,775.91	100%	0 \$0.00		0 \$0.00		0

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	MORGAN STANLEY							H
31406JKQ5	MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$2,433,449.67	100% 0 \$0.00	0	\$0.00		0
31406JKS1	MORGAN STANLEY MORTGAGE CAPITAL	4	\$522,898.86	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	HOLDINGS LLC	4	\$522,898.86	100% 0 \$0.00	0	\$0.00		0
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31406JKU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		12	\$1,953,779.36	100% 0 \$0.00	0	\$0.00		0
31406JKV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		28	\$3,856,433.37	100% 0 \$0.00	0	\$0.00		0
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31406JKW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		32	\$3,952,382.71	100% 0 \$0.00	0	\$0.00		0
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31371L2M0	AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMSOUTH BANK	4	\$666,877.93	0.08% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BANKFINANCIAL FSB	7	\$823,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34% 0 \$0.00	NA 0	\$0.00	NA	.0
	CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4% 0 \$0.00	NA 0	\$0.00	NA	.0

EVERBANK	25	\$4,108,747.76	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	129	\$20,896,361.76	2.6%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$1,000,850.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0 \$0.00	NA 0 \$0.00	
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$505,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	25	\$2,848,601.85		0 \$0.00		
INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0 \$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	5			0 \$0.00		
IVANHOE FINANCIAL INC	252	\$42,691,820.08	5.31%	0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	12	\$1,229,697.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	22	\$2,745,202.69	0.34%	0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,017,615.37	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1	\$76,500.00	0.01%	0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION					
	PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	11	\$1,004,671.25	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	211	\$38,585,327.56	4.8% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	11	\$1,101,609.79	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable		\$131,962,551.57	16.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4,738	\$804,191,672.19	100% 0 \$0.00	0 \$0.00	0
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	3	\$630,350.43	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09% 0 \$0.00	NA 0 \$0.00	NA 0

BANKNORTH, NA	2	\$256,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47% 0 \$0.00	NA 0 \$0.00	) NA 0
CHEVY CHASE BANK FSB	1	\$113,891.83	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	6	\$596,422.11	0.52% 0 \$0.00		
EVERBANK	20	\$2,916,250.29	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	5	\$649,411.53	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27% 0 \$0.00		
MIDFIRST BANK	2	\$162,263.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	4	\$211,793.27	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$243,557.55	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PATHFINDER BANK	1	\$129,752.66	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46% 0 \$0.00		
PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

3 3								
	PULTE MORTGAGE, L.L.C	5	\$912,465.00	0.8%	\$0.00	NA	\$0.00	NA 0
	RBC CENTURA BANK	13	\$1,357,189.73	1.19% 0	\$0.00	NAC	\$0.00	NA 0
	RBC MORTGAGE COMPANY	120		13.12%	\$0.00		\$0.00	
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	\$0.00	NA	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	\$0.00	NA	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	\$0.00	NA	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92% 0	\$0.00	NA	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	\$0.00	NA 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05% 0	\$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52% 0	\$0.00		\$0.00	NA 0
	U.S. BANK N.A	1	\$169,846.31	0.15%	\$0.00	NA 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	\$0.00	NA	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5% 0	\$0.00	NA 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	\$0.00	NA 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	16	\$3,442,043.49	3.02% 0			\$0.00	
	Unavailable	321	, , , , , , , , , , , , , , , , , , ,	34.25% 0	†		\$0.00	NA 0
Total		909	\$114,090,186.62	100% 0	\$0.00	0	\$0.00	0
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2% 0	\$0.00	NA	\$0.00	NA 0
	AMSOUTH BANK	2	\$229,262.60	0.21%	\$0.00	NAC	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN	5		0.89%	1		\$0.00	NA 0

ASSOCIATION								Ц
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	\$0.00	NA(	\$0.00	NA	0
BANKFINANCIAL FSB	5	\$442,625.00	0.4% (	\$0.00	NA (	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%			\$0.00		
CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	\$0.00	NA	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	\$0.00	NA (	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	\$0.00	NA	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	\$0.00	NA	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	2	\$272,012.37	0.25%	\$0.00	NA	\$0.00	NA	0
CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	\$0.00	NA	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,353,973.99	3.03%	\$0.00	NA	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	\$0.00	NA (	\$0.00	NA	0
GUARANTY BANK F.S.B	18	\$2,437,847.19	2.2%	\$0.00	NA	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	\$0.00	NA	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29% (	\$0.00	NA	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	\$0.00	NA	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	\$0.00	NA	\$0.00	NA	0
IVANHOE FINANCIAL INC	14	\$1,719,847.00	1.55%	\$0.00	NA (	\$0.00	NA	0
M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	\$0.00	NA (	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	\$0.00	NA	\$0.00	NA	0

	MIDFIRST BANK	5	\$469,350.00	0.42%	\$0.00	NA	0 \$0.00	NA	<b>4</b> 0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	NATIONAL COOPERATIVE BANK, N.A	3	\$151,550.34	0.14%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$477,025.31	0.43%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	PULTE MORTGAGE, L.L.C	81	\$12,824,926.45	11.57%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	U.S. BANK N.A	1	\$53,405.67	0.05%	\$0.00	NA	0 \$0.00	NA NA	<b>A</b> 0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	Unavailable	226	\$28,417,443.53	25.61%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		819	\$110,862,068.41	100%	\$0.00		0 \$0.00		0
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31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0

AMSOUTH BANK	1	\$116,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0 \$0.00	NA 0 \$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0 \$0.00	NA 0 \$0.00	NA	0
COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0 \$0.00	NA 0 \$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	1	\$43,673.50	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0 \$0.00	NA 0 \$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,491,154.38	6.09%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0 \$0.00	NA 0 \$0.00	NA	0
GUARANTY BANK F.S.B	9	\$1,625,388.72	1.8%	0 \$0.00	NA 0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0 \$0.00	NA 0 \$0.00	NA	0
HOMESTREET BANK	7	\$710,150.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
IVANHOE FINANCIAL INC	9	\$1,479,800.00	1.64%	0 \$0.00	NA 0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0 \$0.00	NA 0 \$0.00	NA	0
MIDFIRST BANK	1	\$139,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0 \$0.00	NA 0 \$0.00		
NATIONAL BANK OF COMMERCE (NBC	35	\$3,646,701.42	4.05%	0 \$0.00	NA 0 \$0.00	NA	0

	MORTGAGE)	<u> </u>						Ш
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78% 0 \$0.00	) NA 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$199,251.74	0.22% 0 \$0.00	) NA 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5% 0 \$0.00	) NA 0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	72	\$12,030,336.83	13.35% 0 \$0.00	) NA 0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$2,037,644.53	2.26% 0 \$0.00	) NA 0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$565,143.70	0.63% 0 \$0.00	NA 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28% 0 \$0.00	) NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17% 0 \$0.00	) NA 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85% 0 \$0.00	NA 0	\$0.00	NA	05
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48% 0 \$0.00	) NA 0	\$0.00	NA	.05
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51% 0 \$0.00	) NA 0	\$0.00	NA	05
	WASHINGTON MUTUAL BANK, FA	2	, ,	0.15% 0 \$0.00	) NA 0	\$0.00	NA	05
	Unavailable	181				\$0.00	NA	_
Total		627	\$90,114,608.60	100% 0 \$0.00	) 0	\$0.00	<del> </del>	0 9
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24% 0 \$0.00		\$0.00	NA	.03
	AMSOUTH BANK	4	\$271,377.00	1.28% 0 \$0.00	) NA 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18% 0 \$0.00	) NA 0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26% 0 \$0.00	) NA 0	\$0.00	NA	0:
	COUNTRYWIDE HOME LOANS, INC	2	\$101,108.13	0.48% 0 \$0.00	) NA 0	\$0.00	NA	.0
<u> </u>	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97% 0 \$0.00	) NA 0	\$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59% 0 \$0.00	) NA 0	\$0.00	NA	0
		3	\$325,643.01	1.53% 0 \$0.00	) NA 0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION									
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0 \$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0 \$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0 \$0.00	) NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$222,500.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00		0 \$0.00			\$0.00		
	MORTGAGEAMERICA INC	4	\$213,000.00	1%	0 \$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0 \$0.00	) NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0 \$0.00	) NA	0	\$0.00	NA	. 0
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0 \$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$216,099.13	1.02%	0 \$0.00	NA NA	0 ،	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0 \$0.00	NA	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0 \$0.00	) NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0 \$0.00	) NA	0 ،	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	10	\$683,285.65	3.22%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$10,729,299.26	50.56%	0 \$0.00	NA	0	\$0.00	NA	0
otal		234	\$21,222,775.49	100%	0 \$0.00		0	\$0.00		0
1371L4L0	ABN AMRO MORTGAGE GROUP,	69	\$10,058,970.88	1.52%	0 \$0.00	) NA	0	\$0.00	NA	0

INC								$\downarrow$
BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0 \$0.00	NA	0 \$0.00	NA	7 (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	١ (
CHARTER ONE MORTGAGE CORP	34	\$5,768,874.09	0.87%	0 \$0.00	NA	0 \$0.00	NA	<b>'</b> (
CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (
CITIMORTGAGE, INC	306	\$41,901,401.32	6.31%	0 \$0.00	NA	0 \$0.00	NA	7 (
COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0 \$0.00	NA	0 \$0.00	NA	۲ (
COUNTRYWIDE HOME LOANS, INC	217	\$31,565,354.71	4.75%	0 \$0.00	NA	0 \$0.00	NA	۲ (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,338,911.53	0.2%	0 \$0.00	NA	0 \$0.00	NA	١ (
EVERBANK	2	\$511,178.25	0.08%	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0 \$0.00		0 \$0.00	NA	۲ (
FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0 \$0.00	NA	0 \$0.00	NA	١.
GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0 \$0.00	NA	0 \$0.00	NA	۱ (
GUARANTY BANK F.S.B	10	\$1,376,226.98	0.21%	0 \$0.00	NA	0 \$0.00	NA	١ (
HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0 \$0.00	NA	0 \$0.00	NA	١,
HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0 \$0.00	NA	0 \$0.00	NA	١.
HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	1
HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	¥
HOMESTREET BANK	6	\$844,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	١
HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0 \$0.00	NA	0 \$0.00	NA	
IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0 \$0.00	NA	0 \$0.00	NA	¥
IVANHOE FINANCIAL INC	1	\$134,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	L
M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0 \$0.00	NA	0 \$0.00	NA	
MORTGAGEAMERICA INC	2	\$389,900.00		0 \$0.00		0 \$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC	10	\$1,161,084.03	0.17%	0 \$0.00	NA	0 \$0.00	NA	

MORTGAGE)

	WORTO/IGL)				₩			+			+-
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE		. , , ,								П
	SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE,		\$426 <b>7</b> 22 00	0.068	_	<b>#</b> 0.00	27.4		#A AA	27.4	$\prod_{i=1}^{n}$
	L.L.C	4	\$426,732.00	0.06%	O	\$0.00	NA	. 0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	61	\$8,132,728.45	1.23%	0	\$0.00	NA	. 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	.0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	45	. , ,			\$0.00		Ļ	\$0.00		4
	Unavailable		\$415,015,146.01	62.52%	_			-	\$0.00		_
otal		4,394	\$663,848,778.22	100%	0	\$0.00		0	\$0.00		0
371L4M8	ABN AMRO MORTGAGE GROUP, INC	8	\$1,191,513.12	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0
	· · -	3	\$353,301.16	0.08%		40.00	NT A		\$0.00	NA	$\frac{1}{2}$

AMERICAN HOME MORTGAGE CORPORATION									
AMSOUTH BANK	5	\$306,831.80	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA			1.58%			-	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	. ,					\$0.00		
CHARTER ONE MORTGAGE CORP	13	\$1,359,186.78	0.31%	0\$0.00	NA	.0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33					\$0.00		
CITIMORTGAGE, INC	22	\$2,356,536.02	0.53%	0\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	503	\$62,027,909.57	14.02%	0\$0.00	NA	.0	\$0.00		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$812,693.70					\$0.00		
EVERBANK	10	\$1,442,768.86	0.33%	0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0 \$0.00	NA	.0	\$0.00		
FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0 \$0.00	NA	.0	\$0.00		
GUARANTY BANK F.S.B	10	\$1,095,669.67	0.25%	0.00	NA	.0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0\$0.00	NA	.0	\$0.00	NA	.0
HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0 \$0.00	NA	.0	\$0.00	NA	.0
HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0 \$0.00	NA	.0	\$0.00	NA	.0
HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0 \$0.00	NA	.0	\$0.00	) NA	.0
HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0.00	NA	.0	\$0.00	NA	. 0
IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0\$0.00	NA	.0	\$0.00	NA	. 0
IVANHOE FINANCIAL INC	6	\$779,800.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	. 0
M&T MORTGAGE CORPORATION	2	·					\$0.00		+
!	2	\$294,733.00	0.07%	00.00\$	NA	0	\$0.00	NA	. 0

MARKET STREET MORTGAGE CORPORATION									
MIDFIRST BANK	3	\$217,230.00	0.05%	0.00\$0	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	\$0.00			\$0.00		
NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	\$0.00	NA	O	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	1	\$97,288.00	0.02%	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$227,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	\$0.00	NA	0	\$0.00		
STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	73	\$8,076,496.97	1.83%	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	\$0.00	NA	0	\$0.00	NA	. 0
UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	\$0.00	NA	0	\$0.00	NA	. 0
UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	\$0.00	NA	0	\$0.00	NA	. 0
WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	\$0.00	NA	0	\$0.00	NA	. 0
WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
	31	\$3,273,835.66	0.74%	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A								
	Unavailable	1,418	\$184,688,306.66	41.72%	0 \$0.00	NA (	\$0.00	NA	0
Total		3,578	\$442,501,393.58	100%	0 \$0.00	(	\$0.00		0
									L
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0 \$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	3	\$272,798.14	0.12%	0 \$0.00	NA (	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0 \$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0 \$0.00	NA (	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0 \$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0 \$0.00	NA	\$0.00	NA	0
	CITY BANK	2	\$527,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0 \$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$279,364.27	0.12%	0 \$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0 \$0.00	NA	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,370,222.87	0.58%	0 \$0.00	NA	\$0.00	NA	. 0
	EVERBANK	1	\$320,600.00	0.14%	0 \$0.00	NA (	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0 \$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B	30	\$6,466,925.73	2.76%	0 \$0.00	NA	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0 \$0.00	NA	\$0.00	NA	. 0
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0 \$0.00	NA	\$0.00	NA	. 0
		2	\$455,446.00	0.19%	0 \$0.00	NA (	\$0.00	NA	0

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	HOMEAMERICAN MORTGAGE CORPORATION									
	HOMEBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0 \$0.00	NA	0	\$0.00	NA	. 0
	HOMESTREET BANK	2	\$236,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	52	\$9,018,675.83	3.85%	0 \$0.00	NA	0	\$0.00		
	M&T MORTGAGE CORPORATION	5	. , ,		0 \$0.00		L	\$0.00		0
	MIDFIRST BANK	2	\$209,100.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0 \$0.00	NA	0	\$0.00	NA	.0
	MORTGAGEAMERICA INC	1	\$96,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0 \$0.00	NA	0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0 \$0.00	NA	0	\$0.00	NA	. 0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$616,653.92	0.26%	0 \$0.00	NA	0	\$0.00		Ш
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0 \$0.00	NA	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	31	\$6,044,188.23		0 \$0.00		0	\$0.00	NA	.0
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0 \$0.00	NA	0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0 \$0.00	NA	0	\$0.00	NA	.0
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0 \$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0\$0.00	NA	0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0 \$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0 \$0.00	NA	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0 \$0.00	NA	0	\$0.00	NA	.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
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	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74% (	0.00	NA	0 \$0.00	NA	7 (
	Unavailable	289	\$50,741,291.93	21.65% (	0.00\$	NA	0 \$0.00	NA	7[
Total		1,300	\$234,380,046.40				0 \$0.00		0
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31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68% (	0.00	NA	0 \$0.00	NA	7(
	BANK OF AMERICA NA	3	\$330,394.84	0.99% (	0.00	NA	0 \$0.00	NA	7(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4					0 \$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46% (	)\$0.00	NA	0 \$0.00	NA	7
	COUNTRYWIDE HOME LOANS, INC	2	\$104,874.34	0.31%	\$0.00	NA	0 \$0.00	NA	7(
	EVERBANK	1	\$64,746.88	0.19% (	0.00	NA	0 \$0.00	NA	7(
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	\$0.00	NA	0 \$0.00		
	FREEDOM MORTGAGE CORP	1	\$239,812.78	0.72%	\$0.00	NA	0 \$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	\$0.00	NA	0 \$0.00	NA	1
	HOME STAR MORTGAGE SERVICES, LLC	, 6	\$916,700.00	2.74% (	\$0.00	NA	0 \$0.00	NA	1
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76% (	\$0.00	NA	0 \$0.00	NA	١
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00				0 \$0.00		_
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0.00	NA	0 \$0.00	NA	١
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	)\$0.00	NA	0 \$0.00	NA	1
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18% (	3 \$0.00	NA	0 \$0.00	NA	<b>,</b>
	NATIONAL CITY MORTGAGE COMPANY	_	, ,				0 \$0.00		
<u> </u>	RBC CENTURA BANK	3	\$322,639.79	0.96%	0.00\$	NA	0 \$0.00	NA	١
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	\$0.00	NA	0 \$0.00	NA	١.
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02% (	\$0.00	NA	0 \$0.00	NA	1

	STATE FARM BANK, FSB	6	\$375,295.04	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$1,205,205.23	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	132	\$17,632,858.85	52.64% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		264	\$33,486,481.81	100% 0 \$0.00	0 \$0.00	0 5
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$103,920.85	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	5	\$802,434.51	14.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$249,982.49	4.46% 0 \$0.00	NA 0 \$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	15	\$1,193,319.09	21.27% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		59	\$5,611,075.10			0 \$0.00	1	0
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31371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17% 0 \$0.	00 NA	0 \$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79			0 \$0.00		Ш
<u></u>	CITIMORTGAGE, INC	2	\$242,709.14	0.79% 0 \$0.0	00 NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	23	\$1,681,525.75			0 \$0.00		Ш
<u> </u>	EVERBANK	8	\$957,235.11	3.14% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60			0 \$0.00		Ш
<u> </u>	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39% 0 \$0.0	00 NA	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07% 0 \$0.0	00 NA	0 \$0.00		
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07			0 \$0.00		
<u> </u>	RBC CENTURA BANK	2	\$143,000.00	0.47% 0 \$0.0	00 NA	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	STATE FARM BANK, FSB	4	\$316,385.47	1.04% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	SUNTRUST MORTGAGE INC	3	\$568,426.56	1.86% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20			0 \$0.00		+
	TIB-THE INDEPENDENT	1	\$63,489.19	0.21% 0 \$0.0	00 NA	0 \$0.00	NA	0

	BANKERSBANK	<u> </u>				1 1		Ш
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89% 0 \$0.00	NA 0	\$0.00	NA	.05
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$100,790.95	0.33% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	170	\$16,632,997.89	54.46% 0 \$0.00	NA 0	\$0.00	NA	05
Total		318	1	100% 0 \$0.00		\$0.00		0 \$
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59% 0 \$0.00	NA 0	\$0.00	NA	.05
	IRWIN MORTGAGE CORPORATION		\$220,000.00		NA 0	\$0.00	NA	05
	RBC CENTURA BANK	1	\$100,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	05
	RBC MORTGAGE COMPANY	2	\$239,100.00		NA 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	24	\$3,882,472.93		NA 0	\$0.00	NA	.0
Total		132	\$22,461,267.27	100% 0 \$0.00	0	\$0.00		0 \$
		الله						$\prod$
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67% 0 \$0.00	NA 0	\$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC	15	\$2,248,570.41	11.9% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15% 0 \$0.00	NA 0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	2	\$606,070.00	3.21% 0 \$0.00	NA 0	\$0.00	NA	.0
	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25% 0 \$0.00	NA 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74% 0 \$0.00	NA 0	\$0.00	NA	.0
		2	\$515,454.74	2.73% 0 \$0.00	NA 0	\$0.00	NA	. 0

	WELLS FARGO BANK, N.A								
	Unavailable	89	\$13,798,765.15	73.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		119	\$18,895,812.99	100%	0 \$0.00		0 \$0.00		0
		لا							Ľ
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0 \$0.00	NA	0 \$0.00	NA	. 0
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0\$0.00	NA	0 \$0.00	NA	. 0
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0 \$0.00	NA	0 \$0.00	NA	.0
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0 \$0.00	NA NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$270,051.79	4.71%	0 \$0.00	NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0 \$0.00	NA NA	0 \$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0 \$0.00	NA	0 \$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0 \$0.00	NA	0 \$0.00	NA	. 0
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0 \$0.00	NA	0 \$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0\$0.00	NA	0 \$0.00	NA	.0
	WELLS FARGO BANK, N.A	1	\$99,663.40	1.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36		42.78%	<del>                                     </del>		0 \$0.00	NA	_
Total		80	\$5,731,910.89	100%	0 \$0.00		0 \$0.00		0
31371L5M7	BISHOPS GATE RESIDENTIAL	21	\$4,285,929.46	66.85%	0,00	NΛ	0 \$0.00	NA	
515/1LJIVI/	MORTGAGE TRUST	21			0 \$0.00		0 \$0.00	NA NA	

	PHH MORTGAGE SERVICES CORPORATION						
	Unavailable	8	\$1,905,429.33	29.72% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,411,112.81	100% 0		<del>                                     </del>	0
31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$328,449.88	2.12% 0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39% 0	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92% 0	\$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	INDYMAC BANK, FSB	2	\$277,100.00	1.79% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	13	\$2,319,438.00	14.98% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85% 0	\$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$125,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$1,396,207.10	9.02% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	34					NA 0
Total		89	\$15,480,713.32	100% 0	\$0.00	0 \$0.00	0
=:2.700		<del></del>	11.000 107.00	2.2.40			
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00 \$330,000.00				NA 0

	BISHOPS GATE							
	RESIDENTIAL	ļ						
<u> </u>	MORTGAGE TRUST		L				_	Ц
<u> </u>	CITIMORTGAGE, INC	8	\$1,624,877.16	3.31% 0 \$0.00	NA 0	\$0.00	NA	0
	HSBC MORTGAGE	5	\$700,740.72	1.43% 0 \$0.00	NΔO	\$0.00	NA	
<u> </u>	CORPORATION (USA)	٦	·					Ш
<u> </u>	OHIO SAVINGS BANK	1	\$109,736.22	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	SOVEREIGN BANK, A	] ,	Ī	Ī		[ ]		
	FEDERAL SAVINGS	3	\$322,931.69	0.66% 0 \$0.00	NA 0	\$0.00	NA	. 0
<u> </u>	BANK	$\perp$		<del>                                     </del>		$\downarrow \downarrow \downarrow$		$\downarrow \downarrow$
	WACHOVIA							
	MORTGAGE	36	\$5,556,421.79	11.31% 0 \$0.00	NA 0	\$0.00	NA	. 0
<u> </u>	CORPORATION	$\downarrow \downarrow \downarrow \downarrow$	<del>                                     </del>	<del>                                     </del>	-	$\vdash$		$\dashv$
	WASHINGTON	8	\$1,420,913.82	2.89% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	MUTUAL BANK, FA	++	, , ,	<del></del>				$\dashv$
	WELLS FARGO BANK,	4	\$616,251.89	1.25% 0 \$0.00	NA 0	\$0.00	NA	0
	N.A Unavailable	193	\$37,368,321.67	76.02% 0 \$0.00	NΔO	\$0.00	NA	1
Total	Ullavaliadic	193 <b>264</b>	· ' ' · '			\$0.00 <b>\$0.00</b>	11/1	10
1 Otai		407	\$47,147,017.70	100% 0 50.00		<b>\$0.</b> 00		+
<del>                                     </del>	PULTE MORTGAGE,	+	<del>                                     </del>	<del>                                     </del>		+ +		H
31371L5S4	L.L.C	7	\$1,249,983.00	3.91% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WASHINGTON			3310000	374.0		27.4	Ţ
	MUTUAL BANK, FA	65	\$13,678,774.47	42.8% 0 \$0.00	NAΙυ	\$0.00	NA	0
	Unavailable	82	\$17,030,593.17	53.29% 0 \$0.00	NA 0	\$0.00	NA	0
Total		154		100% 0 \$0.00		\$0.00		0
<u> </u>								$\prod$
212711 5720	PULTE MORTGAGE,	20	06 101 401 17	12 2207 0 50 00	NIA O	<b>*** ***</b>	NI A	
31371L5T2	L.L.C	30	\$6,181,491.17	12.22% 0 \$0.00	NA U	\$0.00	NA	·
	WASHINGTON	116	\$22.291.080.72	46.02% 0 \$0.00	NA O	\$0.00		م
	MUTUAL BANK, FA	116	\$23,281,989.72	46.02% U \$0.00	NAU	\$0.00	NA	·U
	Unavailable	105	\$21,124,380.69			\$0.00	NA	
Total		251	\$50,587,861.58	100% 0 \$0.00	0	\$0.00		0
								Ш
31371L5U9	PULTE MORTGAGE,	4	\$785,004.00	4.36% 0 \$0.00	NA O	\$0.00	NA	
313/1L30/	L.L.C		Ф/02,007.00	4.30 /// Ο ψυ.συ	11/1	Φυ.υυ	11/1	Ц
	WASHINGTON	25	\$5,156,472.92	28.66% 0 \$0.00	NA ()	\$0.00	NA	. 0
<u> </u>	MUTUAL BANK, FA							Ш
	Unavailable	58		66.98% 0 \$0.00		\$0.00	NA	.0
Total		87	\$17,990,417.03	100% 0 \$0.00	0	\$0.00		0
<u> </u>		$\perp$	<u> </u>	<del></del>				Ц
31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27% 0 \$0.00	NA 0	\$0.00	NA	.0
	PULTE MORTGAGE,	84	\$16,926,830.08	48.24% 0 \$0.00	NA 0	\$0.00	NA	$\left  \cdot \right _{0}$
<u> </u>	L.L.C		Ψ10,220,020.22	70.27 /0 0 4 0.00	1112	ΨΟ.		Ц
	WASHINGTON	43	\$8,156,108.77	23.25% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	MUTUAL BANK, FA							$\bot$
	Unavailable	39	\$7,802,702.66	22.24% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA	. 0

Total		175	\$35,087,091.51	100%	0 \$0.00		0 \$0.00		0
		2.0	φουγουί, σε τιστ	20070	φονου		φ φ φ φ φ φ		Ť
31371L6K0	COUNTRYWIDE HOME LOANS, INC	8	\$486,000.94	15.81%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$2,588,516.42	84.19%			0 \$0.00		
Total		38	\$3,074,517.36	100%	0 \$0.00		0 \$0.00		0
212517 (57)			<b>*</b>	22.55%	0 40 00	27.	0 00 00		$\coprod$
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57%	) \$0.00	NA	0 \$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	8	\$1,673,837.00	67.43%	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,482,437.00	100%	\$0.00		0 \$0.00	)	0
									Ш
31371L6Z7	Unavailable	6	\$1,161,800.00		0.00		0 \$0.00		
Total		6	\$1,161,800.00	100%	\$0.00		0 \$0.00		0
									$\dashv$
31371L7A1	COUNTRYWIDE HOME LOANS, INC	3	\$241,667.29	8.88%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,480,520.37	91.12%	0.00	NA	0 \$0.00	NA	0
Total		20	\$2,722,187.66	100%	\$0.00		0 \$0.00		0
31371PZ37	Unavailable	8	\$799,737.35	100%	0.00\$		0 \$0.00		0
Total		8	\$799,737.35	100%	\$0.00		0 \$0.00		0
									Ц
31371PZB9	Unavailable	6	\$1,289,200.17		0.00		0 \$0.00	1	
Total		6	\$1,289,200.17	100%	<u>0 \$0.00</u>		0 \$0.00		0
31371PZE3	CITIMORTGAGE, INC	3	\$382,242.81	100% (	0\$0.00	NA	0 \$0.00	NA	0
Total		3	\$382,242.81	100%	\$0.00		0 \$0.00		0
31371PZG8	Unavailable	6	\$1,044,127.47	100%	0.00\$	NA	0 \$0.00	NA	0.
Total		6	\$1,044,127.47	100%	90.00		0 \$0.00		0
31371PZL7	CITIMORTGAGE, INC	10	\$729,241.30	75.55% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$236,040.14	24.45%			0 \$0.00		_
Total		12	\$965,281.44	100%	\$0.00		0 \$0.00		0
31371PZM5	CITIMORTGAGE, INC	2	\$179,127.53	54.42% (	0,\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$150,000.00	45.58%			0 \$0.00		-
Total		3	\$329,127.53	100%			0 \$0.00		0
31371PZQ6	CITIMORTGAGE, INC	1	\$119,900.00	46.91% (	00.02	NI A	0 \$0.00	NA	
p13/11 ZQ0	Unavailable	2	\$119,900.00	53.09%			0 \$0.00		17
Total	Onavanaoic	3	\$255,602.71	100%			0 \$0.00 0 \$0.00		0
31371PZV5	CITIMORTGAGE, INC	1	\$184,500.00	1			0 \$0.00		. 0
		1	\$146,720.00	7.28%	\$0.00	NA	0 \$0.00	NA	0

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	GUARANTY BANK F.S.B								
	Unavailable	17	\$1,683,133.54	83.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19		100%			0 \$0.00		0
31371PZW3	CITIMORTGAGE, INC	1	\$119,877.65	9.47%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	8	\$1,146,324.55	90.53%	0 \$0.00	NA	0 \$0.00		0
Total		9	\$1,266,202.20	100%	0 \$0.00		0 \$0.00		0
31371PZY9	CITIMORTGAGE, INC	11	\$1,022,559.73	66.51%			0 \$0.00		
	Unavailable	5	\$515,007.85	33.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,537,567.58	100%	0 \$0.00		0 \$0.00		0
31371PZZ6	WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%			0 \$0.00		
	Unavailable	6	\$522,929.43	41.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,264,738.62	100%	0 \$0.00		0 \$0.00		0
31376KJ23	WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,552,485.77	80.81%	0 \$0.00	NA	0\$0.00	NA	0
Total		19	\$1,921,082.54	100%	0 \$0.00		0 \$0.00		0
31376KJ31	WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	341	\$39,474,728.89	52.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		604	\$75,204,594.00	100%	0 \$0.00		0 \$0.00		0
31376KJ49	WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	265	\$35,908,041.26	90.24%	0.00	NA	0 \$0.00	NA	0
Total		284	\$39,777,277.00	100%	0 \$0.00		0 \$0.00		0
31376KJ56	Unavailable	29	\$3,297,939.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,297,939.30	100%	0 \$0.00		0 \$0.00		0
31376KJ64	WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	52	\$4,409,222.88	50.89%	0 \$0.00		\$0.00	NA	. (
<b>Fotal</b>		93	\$8,664,108.88	100%	0 \$0.00		\$0.00		0
31376КЈ72	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0 \$0.00	NA	\$0.00	NA	. (
	ADVANTAGE BANK	2	\$213,321.83	0.72%	0 \$0.00	NA	\$0.00	NA	.(
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92		0 \$0.00		\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0 \$0.00	NA	\$0.00	NA	. (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0 \$0.00	NA	\$0.00	NA	. (
	AMERICAN UNIFIED MORTGAGE, INC	1	\$331,692.00	1.11%	0 \$0.00	NA	\$0.00	NA	. (
	ASSOCIATED MORTGAGE INC	1	\$93,311.38	0.31%	0 \$0.00	NA	\$0.00	NA	. (
	AURORA FINANCIAL GROUP INC	1	\$143,866.62	0.48%	0 \$0.00	NA	\$0.00	NA	. 1
	BANK OF NEWPORT	2	\$341,000.00	1.15%	0 \$0.00	NA (	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	1	\$333,383.37	1.12%	0 \$0.00	NA	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0 \$0.00	NA	\$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0 \$0.00	NA	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0 \$0.00	NA	\$0.00	NA	٠
	COLUMBIA EQUITIES LTD	1	\$170,849.13	0.57%	0 \$0.00	NA	\$0.00	NA	٠
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0 \$0.00	NA	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	\$144,798.60	0.49%	0 \$0.00	NA	\$0.00	NA	
	CORTRUST BANK	1	\$217,500.00	0.73%	0 \$0.00	NA (	\$0.00	NA	٠
	CREDIT UNION MORTGAGE CO	2	\$352,631.70	1.18%	0 \$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$242,250.00	0.81%	0 \$0.00	NA	\$0.00	NA	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00		0 \$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL	1	\$168,000.00	0.56%	0 \$0.00	NA	\$0.00	NA	

2	\$243,908.91	0.82% 0	\$0.00	NA	0 \$0.00	NA	. (
2	\$247,105.11	0.83% 0	\$0.00	NA	0 \$0.00	NA	(
2	\$268,295.19	0.9% 0	\$0.00	NA	0 \$0.00	NA	C
1	\$166,164.96	0.56% 0	\$0.00	NA	0 \$0.00	NA	(
3	\$558,411.34	1.88% 0	\$0.00	NA	0 \$0.00	NA	(
1	\$264,500.00	0.89% 0	\$0.00	NA	0 \$0.00	NA	(
1	\$95,109.67	0.32% 0	\$0.00	NA	0 \$0.00	NA	C
1	\$86,170.11	0.29% 0	\$0.00	NA	0 \$0.00	NA	C
1	\$203,207.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	. (
1	\$92,911.75	0.31% 0	\$0.00	NA	0 \$0.00	NA	. (
1	\$123,450.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	. (
6	\$898,326.90	3.02% 0	\$0.00	NA	0 \$0.00	NA	(
4	\$927,504.44	3.12% 0	\$0.00	NA	0 \$0.00	NA	
4	\$937,827.60	3.15% 0	\$0.00	NA	0 \$0.00	NA	
1	\$224,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA	
2	\$400,628.58	1.35% 0	\$0.00	NA	0 \$0.00	NA	
1	\$115,889.93	0.39% 0	\$0.00	NA	0 \$0.00	NA	
1	\$94,410.34	0.32% 0	\$0.00	NA	0 \$0.00	NA	
1	\$160,269.97	0.54% 0	\$0.00	NA	0 \$0.00	NA	
1	\$219,791.25	0.74% 0	\$0.00	NA	0\$0.00	NA	
1	\$94,139.58	0.32% 0	\$0.00	NA	0 \$0.00	NA	
7	\$902,300.94	3.03% 0	\$0.00	NA	0 \$0.00	NA	
1	\$195,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA	
1	\$208,500.00	0.7% 0	\$0.00	NA	0\$0.00	NA	
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$243,908.91 2 \$247,105.11 2 \$268,295.19 1 \$166,164.96 3 \$558,411.34 1 \$264,500.00 1 \$95,109.67 1 \$86,170.11 1 \$203,207.00 1 \$92,911.75 1 \$123,450.00 6 \$898,326.90 4 \$927,504.44 4 \$937,827.60 3 1 \$224,000.00 2 \$400,628.58 1 \$115,889.93 1 \$94,410.34 1 \$160,269.97 1 \$219,791.25 2 \$94,139.58 0 7 \$902,300.94 1 \$195,000.00	2 \$243,908.91 0.82% 0 2 \$247,105.11 0.83% 0 1 \$166,164.96 0.56% 0 1 \$166,164.96 0.56% 0 1 \$264,500.00 0.89% 0 1 \$95,109.67 0.32% 0 1 \$92,911.75 0.31% 0 1 \$123,450.00 0.41% 0 1 \$123,450.00 0.41% 0 6 \$898,326.90 3.02% 0 4 \$927,504.44 3.12% 0 4 \$937,827.60 3.15% 0 2 \$400,628.58 1.35% 0 1 \$115,889.93 0.39% 0 1 \$14,410.34 0.32% 0	2 \$243,908.91	2 \$243,908.91  0.82% 0 \$0.00  NA  2 \$247,105.11  0.83% 0 \$0.00  NA  1 \$166,164.96  0.56% 0 \$0.00  NA  1 \$166,164.96  0.56% 0 \$0.00  NA  1 \$264,500.00  0.89% 0 \$0.00  NA  1 \$95,109.67  0.32% 0 \$0.00  NA  1 \$203,207.00  0.68% 0 \$0.00  NA  1 \$203,207.00  0.68% 0 \$0.00  NA  1 \$123,450.00  0.41% 0 \$0.00  NA  1 \$123,450.00  0.41% 0 \$0.00  NA  4 \$927,504.44  3.12% 0 \$0.00  NA  4 \$927,504.44  3.12% 0 \$0.00  NA  2 \$400,628.58  1.35% 0 \$0.00  NA  1 \$1515,889.93  0.39% 0 \$0.00  NA  1 \$94,410.34  0.32% 0 \$0.00  NA  1 \$160,269.97  0.54% 0 \$0.00  NA  2 \$940,139.58  0.32% 0 \$0.00  NA  1 \$195,000.00  O.65% 0 \$0.00  NA	2 \$243,908.91  0.82% 0 \$0.00  NA 0 \$0.00  2 \$247,105.11  0.83% 0 \$0.00  NA 0 \$0.00  1 \$166,164.96  0.56% 0 \$0.00  NA 0 \$0.00  1 \$166,164.96  0.56% 0 \$0.00  NA 0 \$0.00  1 \$264,500.00  0.89% 0 \$0.00  NA 0 \$0.00  1 \$95,109.67  0.32% 0 \$0.00  NA 0 \$0.00  1 \$86,170.11  0.29% 0 \$0.00  NA 0 \$0.00  1 \$203,207.00  0.68% 0 \$0.00  NA 0 \$0.00  1 \$92,911.75  0.31% 0 \$0.00  NA 0 \$0.00  1 \$92,911.75  0.31% 0 \$0.00  NA 0 \$0.00  1 \$92,911.75  0.31% 0 \$0.00  NA 0 \$0.00  2 \$400,628.58  1.35% 0 \$0.00  NA 0 \$0.00  1 \$1515,889.93  0.39% 0 \$0.00  NA 0 \$0.00  1 \$15160,269.97  0.54% 0 \$0.00  NA 0 \$0.00  1 \$219,791.25  0.74% 0 \$0.00  NA 0 \$0.00  1 \$94,110.34  0.32% 0 \$0.00  NA 0 \$0.00  1 \$219,791.25  0.74% 0 \$0.00  NA 0 \$0.00  1 \$94,139.58  0.32% 0 \$0.00  NA 0 \$0.00  1 \$992,300.94  3.03% 0 \$0.00  NA 0 \$0.00  1 \$195,000.00  0.65% 0 \$0.00  NA 0 \$0.00	2 \$243,908.91  0.82% 0 \$0.00  NA 0 \$0.00

KEY MORTGAGE LINK, INC									
KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83% 0	\$0.00	NA	0.5	\$0.00	NA	.0
LEADER MORTGAGE COMPANY INC	1	\$333,383.37	1.12% 0	\$0.00	NA	0.5	\$0.00	NA	0
MARQUETTE BANK	1	\$84,921.27	0.29% 0	\$0.00	NA	0.5	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$140,950.00	0.47% 0	\$0.00	NA	05	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39% 0	\$0.00	NA	08	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	\$0.00	NA	08	\$0.00	NA	.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36% 0	\$0.00	NA	0.5	\$0.00	NA	.0
MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.4%	\$0.00	NA	08	\$0.00	NA	.0
MORTGAGE AMERICA, INC	1	\$151,855.78	0.51% 0	\$0.00	NA	08	\$0.00	NA	.0
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$226,116.46	0.76% 0	\$0.00	NA	05	\$0.00	NA	.0
MT. MCKINLEY BANK	1	\$154,800.00	0.52% 0	\$0.00	NA	0.5	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42% 0	\$0.00	NA	08	\$0.00	NA	.0
NEW ALLIANCE BANK	2	\$322,748.80	1.08% 0	\$0.00	NA	0.5	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76% 0	\$0.00	NA	0.5	\$0.00		
OCEANFIRST BANK	1	\$109,790.71	0.37% 0	\$0.00	NA	05	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	\$0.00	NA	08	\$0.00	NA	.0
PEOPLES BANK	1	\$149,852.32	0.5% 0	\$0.00	NA	0.5	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58% 0	\$0.00	NA	0 5	\$0.00	NA	. 0
RBC CENTURA BANK	1	\$209,278.66	0.7% 0	\$0.00	NA	0.5	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15% 0				\$0.00		П
SHREWSBURY STATE BANK	1	\$89,962.80	0.3% 0	\$0.00	NA	0	\$0.00	NA	.0
SKY FINANCIAL GROUP	3	\$350,617.44	1.18% 0	\$0.00	NA	05	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47% 0			Ш	\$0.00		0
	1	\$96,508.34	0.32% 0	\$0.00	NA	0.5	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	<u> </u>				
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
Ĺ	TEXAS BANK	1	\$193,131.85	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$329,686.88	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	2	\$364,248.15	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$191,265.57	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
]	WORKERS CREDIT UNION	1	\$115,177.39		NA 0 \$0.00	NA 0
	Unavailable	32			NA 0 \$0.00	NA 0 5
Total		193	\$30,053,231.00	100% 0 \$0.00	0 \$0.00	0 \$
<u> </u>			<del>                                     </del>	<del>                                     </del>	++	<del></del>
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$794,413.75	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18		NA 0 \$0.00	NA 0
Ļ	ADVANTAGE BANK	13	\$1,665,062.61	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	5			NA 0 \$0.00	NA 0
Ļ	AF BANK	1	\$169,822.51	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	30	. , ,		NA 0 \$0.00	NA 0
i	ALLIANCE BANK	2	\$228,186.51	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

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BANK CALUMET, N.A         1         \$168,000.00         0.03% 0 \$0.00         NA 0 \$0.00           BANK CENTER FIRST         3         \$549,629.29         0.09% 0 \$0.00         NA 0 \$0.00           BANK MUTUAL         3         \$304,825.99         0.05% 0 \$0.00         NA 0 \$0.00           BANK OF HAWAII         9         \$2,834,155.07         0.45% 0 \$0.00         NA 0 \$0.00	NA (
BANK MUTUAL 3 \$304,825.99 0.05% 0 \$0.00 NA 0 \$0.00	NA
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BANK OF LANCASTER 2 \$198,601.54 0.03% 0 \$0.00 NA 0 \$0.00	
BANK OF NEWPORT 3 \$684,665.90 0.11% 0 \$0.00 NA 0 \$0.00	NA
BANK OF STANLY 1 \$151,027.16 0.02% 0 \$0.00 NA 0 \$0.00	
BANK OF THE CASCADES 11 \$1,982,855.57 0.32% 0 \$0.00 NA 0 \$0.00	
BANK OF WAUSAU 2 \$309,866.87 0.05% 0 \$0.00 NA 0 \$0.00	NA
BANK OF WESTON 3 \$299,707.88 0.05% 0 \$0.00 NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT 5 \$1,045,373.21 0.17% 0 \$0.00 NA 0 \$0.00 UNION	
BANKERS FINANCIAL 7 \$1,443,813.51 0.23% 0 \$0.00 NA 0 \$0.00	NA
BANKFINANCIAL FSB 1 \$94,800.92 0.02% 0 \$0.00 NA 0 \$0.00	NA
BANKILLINOIS 6 \$1,222,063.79 0.2% 0 \$0.00 NA 0 \$0.00	NA
BARKSDALE FEDERAL 6 \$858,003.24 0.14% 0 \$0.00 NA 0 \$0.00	NA
BAXTER CREDIT 13 \$2,638,156.50 0.42% 0 \$0.00 NA 0 \$0.00	NA
BELLCO CREDIT 1 \$230,159.45 0.04% 0 \$0.00 NA 0 \$0.00	NA
BENCHMARK BANK 3 \$576,150.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
BENEFICIAL MUTUAL 3 \$496,900.81 0.08% 0 \$0.00 NA 0 \$0.00	NA
BISHOPS GATE  RESIDENTIAL  1 \$123,085.76 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST	NA
BLACKHAWK CREDIT 10 \$1,703,416.68 0.27% 0 \$0.00 NA 0 \$0.00	NA
BLOOMFIELD STATE 3 \$331,776.56 0.05% 0 \$0.00 NA 0 \$0.00	NA
BLUE BALL NATIONAL 3 \$343,968.04 0.06% 0 \$0.00 NA 0 \$0.00	NA
BOEING EMPLOYEES 34 \$6,027,632.38 0.97% 0 \$0.00 NA 0 \$0.00	NA
BOTTOMLINE 3 \$554,777.74 0.09% 0 \$0.00 NA 0 \$0.00	NA
BREMER FINANCIAL 1 \$192,612.61 0.03% 0 \$0.00 NA 0 \$0.00	NA
BRYN MAWR TRUST 7 \$1,354,428.83 0.22% 0 \$0.00 NA 0 \$0.00	NA
BSI FINANCIAL 1 \$117,600.00 0.02% 0 \$0.00 NA 0 \$0.00	NA

BUSEY BANK	3	\$408,180.57	0.07% 0 \$0	0.00 NA	0 \$0.00	) NA	0
BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CAPITAL CENTER, L.L.C	32	\$5,919,258.62	0.95% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CARROLLTON BANK	5	\$864,021.65	0.14% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CENTRAL STATE BANK	1	\$139,863.78	0.02% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CENTREBANK	1	\$113,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09% 0 \$0	0.00 NA	0 \$0.00		
CHEMICAL BANK	1	\$119,877.65	0.02% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11% 0 \$0	0.00 NA	0 \$0.00		
CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CITIZENS BANK	1	\$108,192.19	0.02% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27% 0 \$0	0.00 NA	0 \$0.00	) NA	0
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CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$277,064.68	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$249,738.99	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	3	\$687,153.57	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$243,906.20	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$123,621.04	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	5	\$803,142.13	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01% 0	\$0.00	NA	0	\$0.00	NA	.0
COMMUNITY SECURITY BANK	4	\$936,186.78	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$813,657.65	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$210,412.83	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
CORNBELT BANK	1	\$135,944.37	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$527,651.60				_	\$0.00		
CREDIT UNION MORTGAGE CO	4	\$405,193.56					\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	29	\$4,404,917.48	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	8	\$1,225,485.23	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	4	\$671,682.85	0.11% 0	\$0.00	NA	0	\$0.00		
CU WEST MORTGAGE, INC	1	\$202,987.85	0.03% 0				\$0.00		
						_	1		

CUNA CREDIT UNION	5	\$813,838.40	0.13% 0 \$0	0.00 NA	0 \$0.00	) NA	0
DEAN COOPERATIVE	6	\$1,461,177.25	0.23% 0 \$0	000 NA	0 \$0.00	) NA	0
BANK		Ψ1,+01,177.23	0.23 % 0 \$0		υψυ.υυ	1177	
DEDHAM INSTITUTION	3	\$344,508.66	0.06% 0 \$0	0.00 NA	0 \$0.00	) NA	0
FOR SAVINGS					+		Ľ
DEERE HARVESTER	3	\$460,715.55	0.07% 0 \$0	0.00 NA	0 \$0.00	) NA	0
CREDIT UNION	1	φ1.60.572.01			0,00,00	NT A	
DENALI STATE BANK	1	\$168,573.81	0.03% 0 \$0	0.00 NA	0 \$0.00	) NA	V
DENVER PUBLIC SCHOOLS CREDIT	4	\$616,263.95	0.1% 0 \$0	NA	0 \$0.00	) NA	Λ
UNION	-	\$010,203.93	0.1 /6 0 50	,.oo NA	J \$0.00		
DESERT SCHOOLS					1	1	Ħ
FEDERAL CREDIT	25	\$3,355,865.19	0.54% 0 \$0	0.00 NA	0 \$0.00	) NA	0
UNION		(-)					
DFCU FINANCIAL	13	\$2,322,015.63	0.37% 0 \$0	0.00 NA	0 \$0.00	) NA	0
DIME SAVINGS BANK	3	\$545,281.81	0.09% 0 \$0		0 \$0.00		
OF NORWICH	3	φ <b>343,281.81</b>	0.03%030	1.00 NA	J \$U.UU	) NA	V
DORT FEDERAL	1	\$99,000.00	0.02% 0 \$0	000 NA	0 \$0.00	) NA	۸
CREDIT UNION	1	\$77,000.00	0.02 /6 0 \$0	7.00 NA	υ φυ.υυ	1177	
DOW CHEMICAL							
EMPLOYEES CREDIT	9	\$1,161,497.72	0.19% 0 \$0	0.00 NA	0 \$0.00	) NA	0
UNION							+
DUBUQUE BANK AND	29	\$4,625,020.14	0.74% 0 \$0	0.00 NA	0 \$0.00	) NA	0
TRUST COMPANY DUPAGE NATIONAL					_		H
BANK	1	\$214,481.11	0.03% 0 \$0	0.00 NA	0 \$0.00	) NA	0
DURANT BANK AND							Ħ
TRUST COMPANY	3	\$360,085.26	0.06% 0 \$0	0.00 NA	0 \$0.00	) NA	0
EAGLE BANK	1	\$139,860.63	0.02% 0 \$0	0.00 NA	0 \$0.00	) NA	0
EASTERN BANK	4	\$1,022,564.32	0.16% 0 \$0		0 \$0.00		_
ENTERPRISE BANK							
AND TRUST COMPANY	1	\$305,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	) NA	0
ENTERPRISE							
CORPORATION OF THE	1	\$92,155.94	0.01% 0 \$0	0.00 NA	0 \$0.00	) NA	0
DELTA							
ENVISION CREDIT	1	\$172,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	) NA	0
UNION	1	ψ17 <b>2</b> ,000.00	0.03 /6 0 40	1111	φοισο		Ľ
ESB MORTGAGE	3	\$383,099.61	0.06% 0 \$0	0.00 NA	0 \$0.00	) NA	0
COMPANY		·					$\bot$
EXTRACO MORTGAGE	13	\$1,799,053.72	0.29% 0 \$0	0.00 NA	0 \$0.00	) NA	0
F & A FEDERAL	2	\$466,032.35	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
CREDIT UNION	2	\$216 075 56	0.04% 0 \$0	100 NIA	0 \$0.00	NT A	
FAA CREDIT UNION FALL RIVER FIVE		\$246,875.56	0.04% 0 \$0	NA NA	J \$U.UU	) NA	V
CENTS SAVINGS BANK	4	\$557,753.82	0.09% 0 \$0	0.00 NA	0 \$0.00	) NA	0
FAMILY TRUST				<del>       </del>	1		+
FEDERAL CREDIT	3	\$349,437.95	0.06% 0 \$0	0.00 NA	0 \$0.00	) NA	O
UNION		ψυ 10,πυ1.00	0.00 /0 0 0		90.00	1,173	
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FARLEY STATE BANK	1	\$99,009.08	0.02% 0 \$0	0.00 NA	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05% 0 \$0	0.00 NA	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12% 0 \$0	0.00 NA	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA	0
FIMI, INC	3	\$455,675.17	0.07% 0 \$0	0.00 NA	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05% 0 \$0	0.00 NA	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$157,100.00	0.03% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$745,296.78	0.12% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$107,892.48	0.02% 0 \$0	0.00 NA	\$0.00	NA	0
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CHARLESTON, SC						L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03% 0 \$0.00	NA 0 \$0.00	NA	. C
FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05% 0 \$0.00	NA 0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11% 0 \$0.00	NA 0 \$0.00	NA	. (
FIRST FINANCIAL BANK	4	\$713,516.60	0.11% 0 \$0.00	NA 0 \$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04% 0 \$0.00	NA 0 \$0.00	NA	
FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11% 0 \$0.00	NA 0 \$0.00	NA	Ī
FIRST HAWAIIAN BANK	3	\$989,865.45	0.16% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27% 0 \$0.00	NA 0 \$0.00	NA	ľ
FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92% 0 \$0.00	NA 0 \$0.00	NA	I
FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84% 0 \$0.00	NA 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,178,541.62	0.19% 0 \$0.00	NA 0 \$0.00	NA	1
FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03% 0 \$0.00	NA 0 \$0.00	NA	
FIRST NATIONAL BANK	2	\$225,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	
FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05% 0 \$0.00	NA 0 \$0.00	NA	
FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53% 0 \$0.00	NA 0 \$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14% 0 \$0.00	NA 0 \$0.00	NA	1
FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31% 0 \$0.00	NA 0 \$0.00	NA	
	5	\$747,108.16	0.12% 0 \$0.00	NA 0 \$0.00	NA	1

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	\$0.00	NA	0 \$0.00	NA	.05
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	05
FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	3	\$541,442.99	0.09%	\$0.00	NA	0 \$0.00	NA	0.
FIRST PLACE BANK	80	\$12,972,247.39	2.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	\$0.00	NA	0 \$0.00	NA	0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%			0 \$0.00		Ш
FIRST UNITED BANK	1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0.
FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0.5
FLORIDA CREDIT UNION	8	\$1,089,655.43				0 \$0.00		Ш
FOSTER BANK	1	\$216,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	\$0.00	NA	0 \$0.00		Ш
FREMONT BANK	197	\$42,494,787.99	6.81%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	20	\$3,484,378.48	0.56%	\$0.00	NA	0 \$0.00		
GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	\$0.00	NA	0 \$0.00		Ш
GATEWAY BANK, F.S.B	3	\$537,447.06	0.09%	\$0.00	NA	0 \$0.00	NA	0

	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	\$0.00	NA	0 5	\$0.00	NA	. 0
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72% 0	\$0.00	NA	0 5	\$0.00	NA	. 0
	GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19% 0	\$0.00	NA	0 5	\$0.00	NA	. 0
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39% 0	\$0.00	NA	0 5	\$0.00	NA	. 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
	GUARDIAN MORTGAGE COMPANY INC	2	\$479,513.40	0.08% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
	GUERNSEY BANK FSB	1	\$143,856.65	0.02% 0	\$0.00	NA	0.5	00.08	NA	.0
	HAMPDEN BANK	2	\$599,701.27	0.1% 0	\$0.00	NA	0.5	00.08	NA	0
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04% 0	\$0.00			\$0.00		
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81% 0	\$0.00	NA	0 5	\$0.00	NA	.0
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02% 0	\$0.00	NA	0 5	\$0.00	NA	. 0
	HEARTLAND BANK	17	\$3,087,241.11	0.49% 0	\$0.00	NA	0.5	60.00	NA	0
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23% 0				\$0.00		
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09% 0	\$0.00	NA	0 5	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 5	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	\$0.00	NA	0 5	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19% 0	\$0.00	NA	0 5	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39% 0	\$0.00	NA	0 5	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21% 0	\$0.00	NA	0 5	\$0.00	NA	0
	HOME FINANCING CENTER INC	31	\$5,232,777.00	0.84% 0	\$0.00	NA	0 5	\$0.00	NA	0
	HOME STATE BANK	4	\$831,910.44	0.13% 0	\$0.00	NA	0.5	00.08	NA	0
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3% 0	+		-	\$0.00		1
	HOMESTEAD BANK	3	\$389,895.60	0.06% 0			-	\$0.00		
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HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04% 0	\$0.00	NA	0 \$0.0	00 NA	7 0
I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	70
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09% 0	\$0.00	NA	0 \$0.0	00 NA	<b>v</b> 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05% 0	\$0.00	NA	0 \$0.0	00 NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14% 0	\$0.00	NA	0 \$0.0	00 NA	7 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04% 0	\$0.00	NA	0 \$0.0	00 NA	<b>v</b> 0
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01% 0	\$0.00	NA	0 \$0.0	00 NA	70
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32% 0	\$0.00	NA	0 \$0.0	00 NA	<b>v</b> 0
ISB COMMUNITY BANK	3	\$520,500.00	0.08%	\$0.00	NA	0 \$0.0	00 NA	<b>v</b> 0
JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58% 0	\$0.00	NA	0 \$0.0	00 NA	7 0
JEFFERSON MORTGAGE SERVICES INC	2	\$417,255.66	0.07% 0	\$0.00	NA	0 \$0.0	00 NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25% 0	\$0.00	NA	0 \$0.0	00 NA	0
KEY MORTGAGE LINK, INC	1	\$101,800.00	0.02% 0	\$0.00	NA	0 \$0.0	00 NA	70
KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24% 0	\$0.00	NA	0 \$0.0	00 NA	<b>v</b> 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03% 0	\$0.00	NA	0 \$0.0	00 NA	<b>v</b> 0
LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	\$0.00	NA	0 \$0.0	00 NA	7 0
LAKE AREA BANK	2	\$579,960.74	0.09% 0	\$0.00	NA	0 \$0.0	00 NA	0
LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19% 0	\$0.00	NA	0 \$0.0		
LAKE MORTGAGE COMPANY INC	4	\$754,086.60	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	0
LAKELAND BANK	1	\$243,000.00	0.04% 0	\$0.00	NA	0 \$0.0	00 NA	<b>v</b> 0
LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18% 0	\$0.00	NA	0 \$0.0		
LEA COUNTY STATE BANK	1	\$135,000.00	0.02% 0	\$0.00	NA	0 \$0.0	00 NA	<b>v</b> 0
	1	\$175,700.00	0.03% 0	\$0.00	NA	0 \$0.0	00 NA	7 0

LEADER MORTGAGE COMPANY INC								
LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	\$0.00	NA	0 \$0.00	NA	.0
LORIMAC CORPORATION	2	\$361,843.39	0.06%	\$0.00	NA	0 \$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	\$0.00	NA	0 \$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	\$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$182,808.93	0.03%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
MACON SAVINGS BANK	3	\$724,921.83	0.12%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%		NA	0 \$0.00		
MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	\$0.00	NA	0 \$0.00	NA	0
MCCLAIN BANK, N.A	1	\$150,146.76	0.02%	\$0.00	NA	0 \$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%			0 \$0.00		П
MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	\$0.00	NA	0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19% 0	\$0.00	NA	0 \$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	\$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	\$0.00	NA	0 \$0.00	NA	0
METROBANK MORTGAGE SERVICES,	1	\$149,843.39	0.02%	\$0.00	NA	0 \$0.00	NA	.0

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METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	\$0.00	NA 0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	\$0.00	NA 0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	\$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$249,745.11	0.04%	\$0.00	NA 0 \$0.00	NA	0
MID-STATE BANK	7	\$1,521,874.36	0.24% (	\$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	\$0.00	NA 0 \$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$438,353.66	0.07%	\$0.00	NA 0 \$0.00	NA	0
MILFORD BANK, THE	4	\$837,700.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	\$0.00	NA 0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	\$0.00	NA 0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$444,885.02	0.07%	\$0.00	NA 0 \$0.00	NA	0
MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	\$0.00	NA 0 \$0.00	NA	0
MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	50	\$7,527,471.72	1.21%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	\$0.00	NA 0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,849.10	0.02%	\$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$115,000.00	0.02%	\$0.00	NA 0 \$0.00	NA	0
	1	\$191,700.00	0.03% (	00.02	NA 0 \$0.00	NA	0

MURRAY FINANCIAL ASSOCIATES INC							
NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0\$0.00	NA 0 \$0.00	NA	0
NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0.00\$0	NA 0 \$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%		NA 0 \$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	\$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	\$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	\$0.00	NA 0 \$0.00	NA	0
NORTH FORK BANK	1	\$249,745.11	0.04%	\$0.00	NA 0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA	o
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	\$0.00	NA 0 \$0.00	NA	o
NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	\$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	\$0.00	NA 0 \$0.00	NA	0
NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	\$0.00	NA 0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	\$0.00	NA 0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	\$0.00	NA 0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	\$0.00	NA 0 \$0.00	NA	0
OCEAN BANK	1	\$225,000.00	0.04%	0.00	NA 0 \$0.00	NA	0
OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0.00	NA 0 \$0.00	NA	
	2	\$232,726.56	0.04%	0.00	NA 0 \$0.00	NA	0

OLD FORT BANKING COMPANY					
OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	5	\$951,983.70	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS BANK	1	\$193,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,166,896.22	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$327,060.04	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	6	\$1,172,735.43	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	3	\$451,932.58	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	3	\$309,957.46	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$127,866.36	0.02% 0 \$0.00	NA 0 \$0.00	NA 0

PUBLIC SERVICE EMPLOYEES CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08% 0 \$0.00	NA 0 \$0.00	) NA 0
QUALSTAR CREDIT UNION	3	\$403,628.66			
RBC CENTURA BANK	1	\$215,618.23	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$299,500.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02% 0 \$0.00	NA 0 \$0.00	) NA 0
ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06% 0 \$0.00	NA 0 \$0.00	) NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14% 0 \$0.00	NA 0 \$0.00	) NA 0
S&T BANK	10	\$1,336,633.36	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13% 0 \$0.00	NA 0 \$0.00	) NA 0
SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02% 0 \$0.00	NA 0 \$0.00	) NA 0
SAFE CREDIT UNION	17	\$3,540,076.86	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
SAHARA MORTGAGE	2	\$296,814.02	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC	11	\$1,771,944.49	0.28% 0 \$0.00		
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	) NA 0
SHREWSBURY STATE BANK	1	\$131,862.18	0.02% 0 \$0.00	NA 0 \$0.00	) NA 0
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04% 0 \$0.00	NA 0 \$0.00	) NA 0
SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59% 0 \$0.00	NA 0 \$0.00	) NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03% 0 \$0.00	NA 0 \$0.00	) NA 0
SOMERSET TRUST COMPANY	5	\$664,847.90	0.11% 0 \$0.00	NA 0 \$0.00	) NA
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03% 0 \$0.00	NA 0 \$0.00	) NA (
SOUTH CENTRAL BANK, N.A	2	\$460,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	1	\$153,839.22	0.02% 0 \$0.00	NA 0 \$0.00	) NA

SOUTHERN BANK & TRUST COMPANY							
SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	\$0.00	NA 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	\$0.00	NA 0 \$0.00	NA	0
SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	\$0.00	NA 0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	\$0.00	NA 0 \$0.00	NA	0.5
ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	\$0.00	NA 0 \$0.00	NA	0.5
ST. MARYS BANK	5	\$1,058,075.00	0.17%	0.00	NA 0 \$0.00	NA	05
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0\$0.00	NA 0 \$0.00	NA	05
STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	\$0.00	NA 0 \$0.00	NA	0.5
STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	\$0.00	NA 0 \$0.00	NA	05
STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	\$0.00	NA 0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	15	\$1,958,243.53	0.31%	\$0.00	NA 0 \$0.00	NA	0.5
STATE BANK AND TRUST	4	\$598,416.80	0.1%	\$0.00	NA 0 \$0.00	NA	0.5
STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	\$0.00	NA 0 \$0.00	NA	05
STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	\$0.00	NA 0 \$0.00	NA	05
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	\$0.00	NA 0 \$0.00	NA	0.5
STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	\$0.00	NA 0 \$0.00	NA	0.5
STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	\$0.00	NA 0 \$0.00	NA	0 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	\$0.00	NA 0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	\$0.00	NA 0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0\$0.00	NA 0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$149,694.93	0.02%	\$0.00	NA 0 \$0.00	NA	0
	1	\$213,082.52	0.03%	\$0.00	NA 0 \$0.00	NA	0

2	\$189,224.35	0.03% 0 \$0.00	0 NA 0 \$0.0	0 NA 0
1	\$128,314.00	0.02% 0 \$0.00	0 NA 0 \$0.0	0 NA 0
21	\$3,421,084.27	0.55% 0 \$0.00	0 NA 0 \$0.0	0 NA 0
6	\$791,743.30	0.13% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$333,359.78	0.05% 0 \$0.00	0 NA 0 \$0.0	NA 0
1	\$113,989.11	0.02% 0 \$0.00	0 NA 0 \$0.0	0 NA 0
47	\$8,179,246.79	1.31% 0 \$0.00	0 NA 0 \$0.0	0 NA 0
1	\$171,141.02	0.03% 0 \$0.00	0 NA 0 \$0.0	0 NA 0
1	\$300,406.03	0.05% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$211,900.00	0.03% 0 \$0.00	0 NA 0 \$0.0	0 NA 0
2	\$490,491.87	0.08% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
2	\$201,400.00	0.03% 0 \$0.00	0 NA 0 \$0.0	NA 0
5	\$852,607.64	0.14% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
10	\$1,359,101.44	0.22% 0 \$0.00	0 NA 0 \$0.0	
2	\$509,780.75	0.08% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
7	\$1,027,923.19	0.16% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
10	\$1,447,107.11	0.23% 0 \$0.00	0 NA 0 \$0.0	NA 0
4	\$942,425.14	0.15% 0 \$0.00	0 NA 0 \$0.0	0 NA 0
3	\$765,390.25	0.12% 0 \$0.00	0 NA 0 \$0.0	
23	\$4,256,112.31	0.68% 0 \$0.00	0 NA 0 \$0.0	0 NA 0
4	\$913,067.48			
8	\$1,080,019.41	0.17% 0 \$0.00	0 NA 0 \$0.0	0 NA 0
1	\$97,850.00	0.02% 0 \$0.00	0 NA 0 \$0.0	
4	\$683,000.00	0.11% 0 \$0.00	0 NA 0 \$0.0	0 NA 0
	1 21 6 1 1 1 1 1 2 2 2 5 10 2 7 10 4 3 23 4 8 1 1	1 \$128,314.00 21 \$3,421,084.27 6 \$791,743.30 1 \$333,359.78 1 \$113,989.11 47 \$8,179,246.79 1 \$171,141.02 1 \$300,406.03 1 \$211,900.00 2 \$490,491.87 2 \$201,400.00 5 \$852,607.64 10 \$1,359,101.44 2 \$509,780.75 7 \$1,027,923.19 10 \$1,447,107.11 4 \$942,425.14 3 \$765,390.25 23 \$4,256,112.31 4 \$913,067.48 8 \$1,080,019.41 1 \$97,850.00	1       \$128,314.00       0.02% 0 \$0.00         21       \$3,421,084.27       0.55% 0 \$0.00         6       \$791,743.30       0.13% 0 \$0.00         1       \$333,359.78       0.05% 0 \$0.00         47       \$8,179,246.79       1.31% 0 \$0.00         1       \$171,141.02       0.03% 0 \$0.00         1       \$300,406.03       0.05% 0 \$0.00         1       \$211,900.00       0.03% 0 \$0.00         2       \$490,491.87       0.08% 0 \$0.00         2       \$201,400.00       0.03% 0 \$0.00         2       \$201,400.00       0.03% 0 \$0.00         2       \$201,400.00       0.03% 0 \$0.00         2       \$509,780.75       0.08% 0 \$0.00         2       \$509,780.75       0.08% 0 \$0.00         3       \$765,390.25       0.12% 0 \$0.00         4       \$942,425.14       0.15% 0 \$0.00         2       \$4,256,112.31       0.68% 0 \$0.00         4       \$913,067.48       0.15% 0 \$0.00         8       \$1,080,019.41       0.17% 0 \$0.00         1       \$97,850.00       0.02% 0 \$0.00	1 \$128,314.00 0.02% 0 \$0.00 NA 0 \$0.00 21 \$3,421,084.27 0.55% 0 \$0.00 NA 0 \$0.00 6 \$791,743.30 0.13% 0 \$0.00 NA 0 \$0.00 1 \$333,359.78 0.05% 0 \$0.00 NA 0 \$0.00 1 \$113,989.11 0.02% 0 \$0.00 NA 0 \$0.00 47 \$8,179,246.79 1.31% 0 \$0.00 NA 0 \$0.00 1 \$171,141.02 0.03% 0 \$0.00 NA 0 \$0.00 1 \$300,406.03 0.05% 0 \$0.00 NA 0 \$0.00 1 \$211,900.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$490,491.87 0.08% 0 \$0.00 NA 0 \$0.00 2 \$490,491.87 0.08% 0 \$0.00 NA 0 \$0.00 5 \$852,607.64 0.14% 0 \$0.00 NA 0 \$0.00 10 \$1,359,101.44 0.22% 0 \$0.00 NA 0 \$0.00 7 \$1,027,923.19 0.16% 0 \$0.00 NA 0 \$0.00 4 \$942,425.14 0.15% 0 \$0.00 NA 0 \$0.00 2 \$4,256,112.31 0.68% 0 \$0.00 NA 0 \$0.00 4 \$913,067.48 0.15% 0 \$0.00 NA 0 \$0.00 8 \$1,080,019.41 0.17% 0 \$0.00 NA 0 \$0.00 1 \$97,850.00 0.02% 0 \$0.00 NA 0 \$0.00

UNITED BANK OF UNION									
UNITED BANK, N.A	2	\$365,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$224,765.08	0.04%	\$0.00	NA	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	3	\$752,492.26	0.12%	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	5	\$786,623.83	0.13%	\$0.00	NA	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	\$0.00	NA	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	\$0.00	NA	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	\$0.00	NA	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK INC	2	\$441,762.34	0.07%	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	1	\$103,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$621,643.74	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	WORKERS CREDIT UNION	1	\$102,552.84	0.02% 0 \$0.00	NA 0 \$0.00	NA
WORLD SAVINGS BANK	8	\$1,432,823.60	0.23% 0 \$0.00	NA 0 \$0.00	NA (	
	WORTHINGTON MORTGAGE GROUP INC	2	\$314,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$421,773.37	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	338	\$53,200,514.02	8.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		3,741	\$625,075,450.00	100% 0 \$0.00	0 \$0.00	(
31376KJ98	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$614,653.62	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	11	\$1,628,676.04	0.55% 0 \$0.00	NA 0 \$0.00	NA
						NA

ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18% 0	\$0.00	NA	. 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79% 0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$144,844.99	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	19	\$3,518,949.71	1.19% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	99	\$16,967,803.99	5.74% 0	\$0.00	NA	0	\$0.00		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,366,816.64	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	54	\$9,195,399.88	3.11% 0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$134,855.67	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	47	\$6,725,969.37	2.28% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	56	\$15,444,674.17	5.23% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$87,200.00	0.03% 0	\$0.00	NA	0	\$0.00		Ш
BANK OF STANLY	9	\$1,539,503.21	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	14	\$2,283,955.17	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,834,172.09	0.62% 0	\$0.00	NA	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION									
BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$346,625.64	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	19	\$3,482,854.91	1.18% 0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	3	\$665,800.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89% 0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97% 0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$170,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	2	\$332,440.40	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$358,326.03	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52% 0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$99,200.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09% 0				\$0.00		
COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$388,647.42	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$122,400.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK									
CORTRUST BANK	1	\$144,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,135,869.52	0.38% 0	\$0.00	NA	03	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04% 0	\$0.00	NA	03	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08% 0	\$0.00	NA	03	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47% 0	\$0.00	NA	03	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	2	\$416,427.72	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$284,195.84	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$111,275.17	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12% 0	\$0.00	NA	03	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06% 0	\$0.00	NA	05	\$0.00	NA	03
FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	\$0.00	NA	05	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52% 0	\$0.00	NA	05	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$172,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$303,767.96	0.1% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16% 0	\$0.00	NA	05	\$0.00	NA	03
FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	\$0.00	NA	05	\$0.00	NA	0

FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53% 0	\$0.00	NA	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY INC	2	\$291,790.46	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	7 0
FIRST PLACE BANK	10	\$1,850,847.89	0.63%	\$0.00	NA (	0 \$0.00	NA	10
FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00				0 \$0.00		
FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	\$0.00	NA	0 \$0.00	NA	7 0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65% 0	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36% 0	\$0.00	NA (	0 \$0.00	) NA	70
FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	\$0.00	NA	0 \$0.00	NA	7 (
FREMONT BANK	21	\$4,259,186.60	1.44% 0	\$0.00	NA	0 \$0.00	NA	1
FULTON BANK	4	\$763,067.36	0.26%	\$0.00		0 \$0.00	1	_
GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	\$0.00		0 \$0.00		
GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	\$0.00	NA	0 \$0.00	NA	7
GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14% 0	\$0.00	NA	0 \$0.00	NA	7 (
GUARDIAN MORTGAGE COMPANY INC	5	\$923,406.28	0.31% 0	\$0.00	NA	0 \$0.00	) NA	1
	7	\$881,552.31	0.3%		27.4	0 \$0.00	NA	Ţ

HANCOCK MO	RTGAGE								
HARBOR FEDE SAVINGS BANI		\$260,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
HARRY MORTO COMPANY	GAGE 4	\$624,300.55	0.21% 0	\$0.00	NA	0.5	\$0.00	NA	0
HAWAII HOME INC	LOANS, 1	\$400,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIC BANK	ONAL 1	\$135,851.14	0.05%	\$0.00	NA	0	\$0.00	NA	0.
HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05% 0	\$0.00	NA	0 5	\$0.00	NA	0
HILLTOP NATION BANK	ONAL 2	\$218,530.00	0.07%	\$0.00	NA	03	\$0.00	NA	0.5
HIWAY FEDER CREDIT UNION	1 11	\$2,095,826.09	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERA SAVINGS BANI		\$1,318,363.87	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANC CENTER INC	ING 2	\$309,663.04	0.1% 0	\$0.00	NA	03	\$0.00	NA	0.5
INVESTORS SA BANK	VINGS 1	\$291,665.06	0.1% 0	\$0.00	NA	0 3	\$0.00	NA	. 0 5
IOWA STATE B	ANK 1	\$145,840.07	0.05% 0	\$0.00	NA	0	\$0.00	NA	0.5
IRWIN UNION I AND TRUST CO		\$206,500.00	0.07% 0	\$0.00	NA	0 3	\$0.00		
ISLAND FEDER CREDIT UNION		\$199,786.19	0.07% 0	\$0.00	NA	05	\$0.00	NA	0.5
JAMES B. NUTT COMPANY	TER AND 2	\$337,190.51	0.11% 0	\$0.00	NA	05	\$0.00	NA	0.5
JEFFERSON MORTGAGE SE INC	ERVICES 1	\$131,858.88	0.04% 0	\$0.00	NA	05	\$0.00	NA	05
KERN SCHOOL FEDERAL CREI UNION		\$646,200.13	0.22% 0	\$0.00	NA	03	\$0.00	NA	0
KEYSTONE NA BANK & TRUST	1 6	\$1,304,724.37	0.44% 0	\$0.00	NA	05	\$0.00	NA	0
KINECTA FEDE CREDIT UNION	1 9	\$2,162,834.81	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE ST BANK		\$590,268.21	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST TRUST	BANK & 1	\$174,812.91	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CI UNION	REDIT 83	\$12,929,617.36	4.38% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BA	NK 33	\$6,535,544.67	2.21% 0	\$0.00	NA	0	\$0.00	NA	0
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MACON S BANK	SAVINGS	10	\$1,544,521.00	0.52%	0 \$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
MARINE MORTGA	BANK GE SERVICES	2	\$326,124.61	0.11%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
MAYFLO COOPERA	WER ATIVE BANK	1	\$249,732.74	0.08%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
MCCLAIN	N BANK, N.A	1	\$312,000.00	0.11%	0 \$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
MEMBER SERVICE	S MORTGAGE S, LLC	1	\$108,683.69	0.04%	0 \$0.00		0 \$0.		<b>A</b> 0
MERCHA NATIONA ASSOCIA		36	\$6,615,496.79	2.24%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
MERRIM. SAVINGS	ACK COUNTY BANK	1	\$154,830.34	0.05%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
MID AME FEDERAI BANK	ERICA L SAVINGS	22	\$4,332,821.74	1.47%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
MID MIN FEDERAI UNION		1	\$219,764.81	0.07%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
MID-ATL FEDERAI UNION	ANTIC L CREDIT	4	\$745,875.61	0.25%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
MILFORI	BANK, THE	1	\$168,739.52	0.06%	0 \$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
MINOTOI BANK	LA NATIONAL	1	\$129,854.33	0.04%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
MISSOUL CREDIT U	A FEDERAL JNION	4	\$622,449.45	0.21%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
MITCHEI MORTGA L.L.C	.L .GE COMPANY	11	\$1,673,627.99	0.57%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
MONSON BANK	SAVINGS	6	\$938,229.53	0.32%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
MORTGA INC	GE AMERICA,	14	\$2,718,918.86	0.92%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
MORTGA CLEARIN CORPOR	G	2	\$270,367.42	0.09%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
	GE LENDERS K USA, INC	20	\$3,825,666.29	1.3%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
	INLEY BANK	2	\$192,746.30	0.07%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
NATIONA MORTGA	AL CITY GE COMPANY	2	\$279,961.58	0.09%	0\$0.00	NA	0 \$0.		<b>A</b> 0
NATIONV ADVANT MORTGA - DEDICA CHANNE	AGE .GE COMPANY .TED	13	\$2,528,361.47	0.86%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0

	NEW ALLIANCE BANK	6	\$1,465,171.15	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW HORIZONS COMMUNITY CREDIT	3	\$615,984.85	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION					
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
	NORTH FORK BANK	1	\$333,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHMARK BANK	1	\$249,732.73	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	5	\$929,505.24	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD FORT BANKING	2	\$189,893.09	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY OLD SECOND	2	\$469,497.54	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY		·			
	ORRSTOWN BANK	1	\$142,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$163,524.99	0.06% 0 \$0.00	NA 0 \$0.00	
	PEOPLES BANK	1	\$165,000.00		NA 0 \$0.00	
	PFF BANK AND TRUST	5	\$832,087.47	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	3	\$642,414.05	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04% 0 \$0.00	NA 0 \$0.00	
-	OINIOIN	4	\$1,083,715.63	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

ROCKLAND FEDERAL CREDIT UNION								
ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	\$0.00	NA 0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
SAFE CREDIT UNION	1	\$230,747.16	0.08%	00.00	NA 0	\$0.00	NA	.0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0\$0.00	NA 0	\$0.00	NA	. 0
SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	\$0.00	NA 0	\$0.00	NA	. 0
SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	\$0.00	NA 0	\$0.00	NA	.0
SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	\$0.00	NA 0	\$0.00	NA	.0
SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	\$0.00	NA 0	\$0.00	NA	. 0
SOUTH CENTRAL BANK, N.A	1	\$275,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	\$0.00	NA 0	\$0.00	NA	.0
ST. MARYS BANK	1	\$171,000.00	0.06%	0.00\$	NA 0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	\$0.00	NA 0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	\$0.00	NA 0	\$0.00	NA	. 0
STAR FINANCIAL GROUP, INC	5	\$935,348.97	0.32%	\$0.00	NA 0	\$0.00	NA	. 0
STATE BANK AND TRUST	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	\$0.00	NA 0	\$0.00	NA	. 0
STERLING SAVINGS BANK	1	\$153,835.37	0.05%	\$0.00	NA 0	\$0.00	NA	.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10		0\$0.00		\$0.00		.0
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$357,188.00	0.12%	0.00	NA 0	\$0.00	NA	. 0

UNION									
SUNTRUST MORTGAGE INC	1	\$319,505.53	0.11%	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	\$0.00			\$0.00		0
TEXAS BANK	1	\$156,500.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	\$0.00	NA	0	\$0.00	NA	. 0
THE HARVARD STATE BANK	1	\$135,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	3	\$599,764.30	0.2%	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	4	\$820,609.15	0.28%	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%		NA	0	\$0.00	NA	0
UNION BANK	1	\$199,786.19	0.07%	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A	1	\$104,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$299,671.63	0.1%	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$444,524.27	0.15%	\$0.00	NA	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	\$0.00	NA	0	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%				\$0.00		. 0
	17	\$3,582,930.41	1.21%	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CREDIT UNION	_						
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29% 0 \$0.00	) NA 0	\$0.00	NA	05
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07% 0 \$0.00	) NA 0	\$0.00	NA	0.5
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11% 0 \$0.00	) NA 0	\$0.00	NA	0.5
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76% 0 \$0.00	NA 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$371,093.37	0.13% 0 \$0.00	) NA 0	\$0.00	NA	0
	Unavailable	247	\$38,763,693.82	13.07% 0 \$0.00	) NA 0	\$0.00	NA	0.5
Total		1,647	\$295,592,009.00	100% 0 \$0.00	) 0	\$0.00		0
		'			$\bot$			Ц
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	29	\$4,787,479.71	61.3% 0 \$0.00	) NA 0	\$0.00	NA	0
Total		48	\$7,810,182.64	100% 0 \$0.00	0	\$0.00		0
		!			$\perp$			Ц
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	102	\$18,516,761.66	73.41% 0 \$0.00	) NA 0	\$0.00	NA	0
Total		140	\$25,176,318.00	100% 0 \$0.00	) 0	\$0.00		0
	NATIONAL CITY							H
31376KJW7	MORTGAGE COMPANY	87	\$16,885,321.37	26.06% 0 \$0.00	) <u>NA</u> 0	\$0.00	NA	0
	Unavailable	208	\$48,134,570.63	73.94% 0 \$0.00	NA 0	\$0.00	NA	0
Total		295	\$65,019,892.00	100% 0 \$0.00	0	\$0.00		0
		<u>                                     </u>						Ц
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01% 0 \$0.00	) NA 0	\$0.00	NA	0
	Unavailable	26	\$5,693,902.44	60.99% 0 \$0.00	+ +	\$0.00		
Total		42	\$9,246,568.00	100% 0 \$0.00	) 0	\$0.00		0
		<u> </u> '		<del>                                     </del>	<del>                                     </del>			Ц
31376KJY3	WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	95		51.63% 0 \$0.00		\$0.00		
_	Unavailable	70		33.07% 0 \$0.00		\$0.00		
Total		196	\$17,838,410.31	100% 0 \$0.00	) 0	\$0.00		0

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WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42% 0 \$0.	00 NA	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28% 0 \$0.	00 NA	\$0.00	NA	0
Unavailable	72	\$8,793,731.12	80.3% 0 \$0.	00 NA	0.00	NA	0
	86	\$10,952,138.89	100% 0 \$0.	00	0.00		0
IST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2% 0 \$0.	00 NA	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8% 0 \$0.	00 NA	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92% 0 \$0.4	00 NA	0 \$0.00	NA	0
CITIMORTGAGE, INC	4	\$635,036.71	0.67% 0 \$0.	00 NA	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2						
CRESCENT MORTGAGE COMPANY	4	\$710,642.41			\$0.00	NA	0
FRANKLIN BANK, SSB	3	\$341,544.56	0.36% 0 \$0.	00 NA	0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	2			00 NA	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$191,794.74	0.2% 0 \$0.	00 NA	\$0.00	NA	0
TEXAS BANK	1	\$142,347.66	0.15% 0 \$0.	00 NA	\$0.00	NA	0
TEXAS STATE BANK	3	†	<del>                                     </del>	<del></del>	-		_
Unavailable	17					NA	C
	504						0
		T/			1		r
ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19% 0 \$0.	00 NA	\$0.00	NA	(
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85	76.71% 0 \$0.4	00 NA	0 \$0.00	NA	(
CITIMORTGAGE, INC	5	\$1,148,878.33	1.17% 0 \$0.	00 NA	\$0.00	NA	(
COUNTRYWIDE MORTGAGE VENTURES, LLC	9	, , ,					
CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08% 0 \$0.	00 NA	\$0.00	NA	
FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36% 0 \$0.0	00 NA	\$0.00	NA	(
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  IST ADVANTAGE MORTGAGE, LLC ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC HOMEOWNERS MORTGAGE ENTERPRISES INC TEXAS BANK TEXAS STATE BANK Unavailable  ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  1ST ADVANTAGE MORTGAGE, LLC ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE, INC CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE WORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC HOMEOWNERS MORTGAGE ENTERPRISES INC TEXAS BANK TEXAS STATE BANK Unavailable  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  SSB CORPORATION CITIMORTGAGE COMPANY  CENDANT MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE MORTGAGE SERVICES CORPORATION CITIMORTGAGE MORTGAGE MORTGAGE MORTGAGE  COUNTRYWIDE MORTGAGE MORTGAGE  OUNTRYWIDE MORTGAGE  OUNTRYWIDE MORTGAGE  OUNTRYWIDE MORTGAGE OUNTRYWIDE MORTGAG	MUTUAL BANK         2         \$265,442.79           WASHINGTON MUTUAL BANK, FA         12         \$1,892,964.98           Unavailable         72         \$8,793,731.12           86         \$10,952,138.89           IST ADVANTAGE MORTGAGE, LLC         1         \$191,700.00           ARVEST MORTGAGE COMPANY         127         \$20,756,117.98           CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE         339         \$67,541,620.76           SERVICES CORPORATION         4         \$635,036.71           COUNTRYWIDE MORTGAGE         2         \$394,571.52           VENTURES, LLC         CRESCENT MORTGAGE COMPANY         4         \$710,642.41           FRANKLIN BANK, SSB         3         \$341,544.56           GUARANTY RESIDENTIAL         2         \$369,327.40           HOMEOWNERS MORTGAGE         1         \$191,794.74           ENTERPRISES INC         1         \$142,347.66           TEXAS STATE BANK         1         \$142,347.66           TEXAS STATE BANK         1         \$142,347.69           ARVEST MORTGAGE COMPANY         55         \$8,993,747.69           CENDANT MORTGAGE CORPORATION         442         \$75,050,538.85           COUNTRYWIDE MORTGAGE         9         \$1,148,878.33	MUTUAL BANK         2         \$265,442.79         2.42% 0 s0.           WASHINGTON         12         \$1,892,964.98         17.28% 0 s0.           MUTUAL BANK, FA         72         \$8,793,731.12         80.3% 0 s0.           B6         \$10,952,138.89         100% 0 s0.           IST ADVANTAGE         1         \$191,700.00         0.2% 0 s0.           ARVEST MORTGAGE         127         \$20,756,117.98         21.8% 0 s0.           COMPANY         2         \$20,756,117.98         21.8% 0 s0.           CENDANT MORTGAGE         2         \$20,756,117.98         21.8% 0 s0.           SERVICES         CORPORATION         4         \$635,036.71         0.67% 0 s0.           COUNTRYWIDE         4         \$635,036.71         0.67% 0 s0.         0.0           WORTGAGE         2         \$394,571.52         0.41% 0 s0.         0.0           VENTURES, LLC         CRESCENT         4         \$710,642.41         0.75% 0 s0.         0.0           FRANKLIN BANK, SSB         3         \$341,544.56         0.36% 0 s0.         0.0         0.0           GUARANTY         RESIDENTIAL         2         \$369,327.40         0.39% 0 s0.         0.0         0.0         0.0         0.0         0.0         <	MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 72 \$8,793,731.12 \$0.3% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 72 \$8,793,731.12 \$0.3% 0 \$0.00 NA  86 \$10,952,138.89 100% 0 \$0.00 NA  IST ADVANTAGE MORTGAGE, LLC ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE MORTGAGE CORPORATION CITIMORTGAGE MORTGAGE SERVICES CORPORATION CITIMORTGAGE MORTGAGE SERVICES CORPORATION CITIMORTGAGE SERVICES CORPORATION STORMAN STORMAN STORMAN SONO NA SONO	MUTUAL BANK	MUTUAL BANK   2   \$205,442.79   2.42%   \$08.00   NA 0 \$0.00   NA 0 \$

	GUARANTY RESIDENTIAL LENDING, INC	5	\$687,977.09	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	10	\$1,322,637.96	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
	TEXAS BANK	6	\$1,272,512.90	•	0 \$0.00		0 \$0.00		<b>v</b> 0
<u> </u>	TEXAS STATE BANK	1	\$103,248.69	1 1	0 \$0.00		0 \$0.00	1	
	Unavailable	23		1	0 \$0.00		0 \$0.00	i e	
Total		574	\$97,836,372.87	100%	0 \$0.00		0 \$0.00	<del></del>	0
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	9	\$1,734,035.85	44.26%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36		0 \$0.00	NA	0 \$0.00		
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29				0 \$0.00		0
	Unavailable	3	· · · · ·				0 \$0.00		
Total		24	\$3,917,860.99	100%	0 \$0.00		0 \$0.00	<b></b>	0
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31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0 \$0.00	NA	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0 \$0.00	NA	0 \$0.00	NA	, 0
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0 \$0.00	NA	0 \$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0 \$0.00	NA	0 \$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0 \$0.00	NA	0 \$0.00	NA	70
	COLUMBIA EQUITIES LTD	2	\$349,646.76		0 \$0.00		0 \$0.00		4
	EMIGRANT MORTGAGE	4	\$409,490.98	5.04%	0 \$0.00	NA	0 \$0.00	NA	. 0

1	COMPANY, INC		Ī					
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28% 0 \$0.00	NA 0	\$0.00	NA	.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28% 0 \$0.00	NA 0	\$0.00	NA	.0
	HARTFORD FUNDING LTD	1	\$198,406.98	2.44% 0 \$0.00	NA 0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89% 0 \$0.00	NA 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03% 0 \$0.00	NA 0	\$0.00	NA	. 0
	MID-ISLAND MORTGAGE CORP	2	\$364,800.34	4.49% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12% 0 \$0.00	NA 0	\$0.00	NA	. 0
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1% 0 \$0.00	NA 0	\$0.00	NA	0
	NORTH FORK BANK	5	\$615,490.59	7.58% 0 \$0.00	NA 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67% 0 \$0.00	NA 0	\$0.00	NA	.0
	SYRACUSE SECURITIES INC	1	\$88,000.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	.0
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67% 0 \$0.00	NA 0	\$0.00	NA	.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43% 0 \$0.00		\$0.00	NA	
<u> </u>	U. S. MORTGAGE CORP	2	\$335,200.00	4.13% 0 \$0.00	NA 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	2	\$274,776.50	3.38% 0 \$0.00		\$0.00	NA	
Total		62	\$8,122,836.76	100% 0 \$0.00	0	\$0.00		0
		<b></b>		+		$\longmapsto$		$\coprod$
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,000.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$259,864.86	0.94% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	. 0

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CAPITAL INTERNATIONAL FINANCIAL INC	1	\$237,779.57	0.86% 0	\$0.00	NA	0	\$0.00	) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53% 0	\$0.00	NA	0	\$0.00	) NA	. 0
COLUMBIA EQUITIES LTD	4	\$1,038,528.40	3.77% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$121,500.00		,		0	\$0.00	NA	0
CREDIT UNION ONE	1	\$128,198.07	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36% 0	\$0.00	NA	0	\$0.00		
FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99% 0	\$0.00	NA	0	\$0.00	) NA	.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37% 0	\$0.00	NA	0	\$0.00	) NA	.0
FIRST HAWAIIAN BANK	1	\$134,883.77	0.49% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST HORIZON HOME LOAN CORPORATION	1	. ,					\$0.00		Ш
FIRST PLACE BANK	3	\$371,555.55	1.35% 0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64% 0	\$0.00	NA	0	\$0.00		
HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07% 0	\$0.00	NA	0	\$0.00	NA	.0
HARTFORD FUNDING LTD	4	\$863,596.95	3.14% 0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$143,863.37	0.52% 0	\$0.00	NA	0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	.0
HOME FINANCING CENTER INC	2	\$354,267.06	1.29% 0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4% 0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$632,768.45	2.3% 0	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE AMERICA, INC	2	·					\$0.00		4
	1	\$298,561.85	1.09% 0	\$0.00	NA	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56% 0	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	NEW ALLIANCE BANK	1	\$133,620.50	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72% 0	\$0.00	NA	0 \$0.00	) NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42% 0	\$0.00	NA	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65% 0	\$0.00	NA	0 \$0.00	) NA	0
	SUNTRUST MORTGAGE INC	1	\$119,261.45	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$299,728.80	1.09% 0	\$0.00	NA	0 \$0.00	) NA	0
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12% 0	\$0.00	NA	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41% 0	\$0.00	NA	0 \$0.00	NA	0
	WALLICK AND VOLK INC	1	\$224,801.49	0.82% 0	\$0.00	NA	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,672.79				0 \$0.00		L
	Unavailable	44 150					0 \$0.00		_
Total		150	\$28,215,962.00	100% 0	\$0.00		0 \$0.00	<u>'</u>	0
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$688,860.89	0.85% 0	\$0.00	NA	0 \$0.00	NA	C
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	(
	ABACUS FEDERAL SAVINGS BANK	13					0 \$0.00		L
		1	\$116,571.34	0.14% 0	\$0.00	NA	0 \$0.00	NA	(

ABBEVILLE BUILDING AND LOAN ASSOCIATION					
ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	2	\$199,267.06	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
ASHORE FUNDING, INC	1	\$93,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	5	\$580,718.52	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$159,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,088,993.26	1.34% 0 \$0.00	NA 0 \$0.00	
BANK CALUMET, N.A	1	\$104,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	1	\$285,361.66	0.35% 0 \$0.00		NA 0
BANK OF NEWPORT	3	\$359,282.50	0.44% 0 \$0.00		NA 0
BANK OF WAUSAU	1	\$135,757.40	0.17% 0 \$0.00		1 1
BANK OF WESTON	2	\$228,079.21	0.28% 0 \$0.00		1
BANKILLINOIS	1	\$252,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$183,000.00	0.23% 0 \$0.00		
	1	\$130,000.00	0.16% 0 \$0.00	NA   0   \$0.00	NA 0

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	BRYN MAWR TRUST COMPANY THE			 				'		
I	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0 \$0.00	NA	0	\$0.00	) NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0 \$0.00	NA	0	\$0.00	) NA	0
	CAPITAL CENTER, L.L.C	4	\$406,919.85	0.5%	0 \$0.00	NA	0	\$0.00	) NA	.0
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19		0 \$0.00		0	\$0.00	) NA	.0
	CARROLLTON BANK	1	\$159,413.80	0.2%	0 \$0.00	NA	0	\$0.00	) NA	<b>1</b> 0
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0 \$0.00	NA	0	\$0.00		
	CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0 \$0.00	NA	0	\$0.00	) NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0 \$0.00	NA	0	\$0.00	) NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0 \$0.00	NA	0	\$0.00	) NA	. 0
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0 \$0.00	NA	0	\$0.00	) NA	0
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0 \$0.00	NA	0	\$0.00	) NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0 \$0.00	NA	0	\$0.00	) NA	.0
	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0 \$0.00	NA	0	\$0.00	) NA	0
	CREDIT UNION MORTGAGE CO	1	\$107,604.31	0.13%	0 \$0.00	NA	0	\$0.00	) NA	0
	CREDIT UNION ONE	3	\$369,051.70		0 \$0.00		-	\$0.00		١0
	CUNA CREDIT UNION	4	\$809,666.60	1%	0 \$0.00	NA	0	\$0.00		
	DEAN COOPERATIVE BANK	1	\$160,000.00		0 \$0.00		Ш	\$0.00		0
	DENALI STATE BANK	1	\$129,706.00	0.16%	0 \$0.00	NA	0	\$0.00	) NA	0
I	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0 \$0.00	NA	0	\$0.00	) NA	. 0
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0 \$0.00	NA	0	\$0.00	) NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0 \$0.00	NA	0	\$0.00	) NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31		0 \$0.00		0	\$0.00		4
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0 \$0.00	NA	0	\$0.00	) NA	70

IT UNION	1	\$160,000.00	0.2%	0 \$0.00	NA NA	0	\$0.00	NA	0
	1	\$99,464.54	0.12%	0 \$0.00	) NA	0	\$0.00	NA	0
TRUST	1	\$112,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	0
	5	\$1,383,000.00	1.7%	0 \$0.00	) NA	0	\$0.00	NA	0
	3	\$514,123.12	0.63%	0 \$0.00	) NA	0	\$0.00	NA	0
ZENS BANK	1	\$86,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
	2	\$226,902.76	0.28%	0 \$0.00	) NA	0	\$0.00	NA	0
ERAL BANK OF	1	\$100,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA	0
BANK OF	1	\$89,670.26	0.11%	0 \$0.00	) NA	0	\$0.00	NA	0
ANCIAL	1	\$97,640.95	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
ERSTATE	2	\$196,876.04	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
E	3	\$396,840.70	0.49%	0 \$0.00	) NA	0	\$0.00	NA	0
	1	\$175,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	NA	0
RTGAGE	1	\$142,088.42	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0
IONAL	1	\$108,199.54	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
IONAL	1	\$194,277.83	0.24%	0 \$0.00	) NA	0	\$0.00	NA	0
	2	\$304,622.64	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
IONAL	8	\$1,004,499.99	1.24%	0 \$0.00	NA	0	\$0.00	NA	0
IONAL	1	\$300,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
IONAL	2	\$435,107.88	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
IFIC	1	\$165,889.98	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
	ET UNION S FEDERAL JION CRICAN O TRUST  CRICAN JONAL ZENS BANK COMPANY  ZENS BANK COMPANY	S FEDERAL NION ERICAN D TRUST  1 ERICAN IONAL S ZENS BANK COMPANY  3 ZENS BANK COMPANY  3 ZENS BANK COMPANY  1 ERAL SANK OF DHIO ERAL BANK	S FEDERAL JION SRICAN O TRUST  1 \$112,000.00  SRICAN JONAL SERICAN JONAL SERAL JOMPANY JOUNTA JONAL JO	S FEDERAL NION	S FEDERAL JION 1 \$99,464.54 0.12% 0 \$0.00 SRICAN 0 TRUST 1 \$112,000.00 0.14% 0 \$0.00 SRICAN 1 \$112,000.00 0.14% 0 \$0.00 SRICAN 1 \$112,000.00 1.7% 0 \$0.00 SRICAN 1 \$1,383,000.00 1.7% 0 \$0.00 SRICAN 1 \$86,000.00 0.11% 0 \$0.00 SRICAN 2 \$226,902.76 0.28% 0 \$0.00 SRICAN 3 \$100,000.00 0.12% 0 \$0.00 SRICAL 3 \$100,000.00 0.12% 0 \$0.00 SRICAL 1 \$100,000.00 0.12% 0 \$0.00 SRICAL 1 \$97,640.95 0.12% 0 \$0.00 SRICAL 1 \$97,640.95 0.12% 0 \$0.00 SRICAL 1 \$196,876.04 0.24% 0 \$0.00 SRICAL 1 \$175,000.00 0.22% 0 \$0.00 SRICAGAGE 1 \$142,088.42 0.17% 0 \$0.00 SRICAGAGE 1 \$194,277.83 0.24% 0 \$0.00 SRICAGAGE 1 \$1000 SRICAGAGE 1 \$142,088.42 0.17% 0 \$0.00 SRICAG	S FEDERAL JION	S FEDERAL IION	S FEDERAL IION IION IION IIION IIONAL IIONAL IIONAL IIONAL IIONAL IIIONAL IIIIONAL IIIONAL IIIONAL IIIONAL IIIONAL IIIIONAL IIIIONAL IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	S FEDERAL 1 \$99,464.54 0.12% 0 \$0.00 NA 0 \$0

FIRST PLACE BANK											
CREDIT UNION	FIRST P	LACE BANK	7	\$900,780.48	1.11% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION	FIRST U	S COMMUNITY	1	\$110. <b>5</b> 64.04	0.15%	00 D	NIA		\$0.00	NI A	
UNION FREEDOM MORTGAGE CORP FREMONT BANK 55 \$9,688,976.56 11,93% 0 \$0.00 NA 0\$0.00 NA	CREDIT	UNION	1	\$119,304.94	0.13%	\$0.00	NA	U	\$0.00	INA	V
CNION   FREEDOM MORTGAGE   2 \$455,900.00   0.56% 0 \$0.00   NA 0 \$0.0	FLORID	A CREDIT	2	\$306 819 52	0.38%	\$0.00	NΑ	0	\$0.00	NA	ما
CORP			۷	Ψ300,817.32	0.36 70 0	ψυ.υυ	11/1	ľ	φυ.υυ	1177	10
FREMONT BANK 55 \$9,688,976.56 11.93% 0 \$0.00 NA0 \$0.00 NA		OM MORTGAGE	2	\$455 900 00	0.56% 0	\$0.00	NA	0	\$0.00	NA	Jo
FULTON BANK   3   \$547,351.96   0.67%   0   \$0.00   NA				·				↓			
GARDINER SAVINGS   1   \$120,000.00   0.15%   0   \$0.00   NA   0   \$0.00	<del> </del>										
INSTITUTION FSB			3	\$547,351.96	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS   13   \$1,742,397.58   2.15%   0   \$0.00   NA   0   \$0.			1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	lo
BANK				, ,,,,,,,,,,					<u> </u>	<u> </u>	ŀ
GATEWAY   MORTGAGE   3   \$473,352.80   0.58% 0 \$0.00   NA 0 \$0.00		'AY BUSINESS	13	\$1,742,397.58	2.15% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE   3   \$473,352.80   0.58%   0   \$0.00   NA   0		7 A 37							<del>                                     </del>	<del>                                     </del>	╁
CORPORATION   GOVERNMENT   EMPLOYEES CREDIT   2   \$249,088.01   0.31% 0 \$0.00   NA 0 \$0.00   N			2	¢472 252 90	0.59%	የህ ባህ	NIA	_	\$0.00	NIA	
GOVERNMENT			3	\$473,332.00	0.38%	<b>Φ</b> 0.00	INA	ľ	\$0.00	INA	10
EMPLOYEES CREDIT UNION OF EL PASO   S249,088.01   0.31%   0 \$0.00   NA   0 \$0.0											
UNION OF EL PASO   GREAT LAKES CREDIT   1 \$149,000.00   0.18% 0 \$0.00   NA 0 \$0.0			2	\$249,088.01	0.31% 0	\$0.00	NA	0	\$0.00	NA	lo
UNION				<del>+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		7 0 0 0	_ ,,,,		7		
ONION   GREATER NEVADA   MORTGAGE SERVICES   4   \$628,479.81   0.77%   0   \$0.00   NA   0	GREAT	LAKES CREDIT	1	¢1.40.000.00	0.100/.0	ቀለ ለለ	NIA		φο οο	NT A	
MORTGAGE SERVICES   4   \$628,479.81   0.77%   0 \$0.00   NA   0 \$	UNION		1	\$149,000.00	0.18%	\$0.00	NA	U	\$0.00	INA	U
GREENWOOD CREDIT   2   \$436,000.00   0.54%   0 \$0.00   NA   0 \$0	GREAT	ER NEVADA	1	\$628 <i>47</i> 0 81	0.77%	00 O2	NΙΛ	0	\$0.00	NA	٨
UNION 2 \$436,000.00 0.34% 080.00 NA	MORTO	AGE SERVICES	4	\$020,479.01	0.77700	φυ.υυ	INA	U	\$0.00	INA	10
UNION   GREYLOCK FEDERAL   1   \$160,422.42   0.2% 0 \$0.00   NA 0 \$0.		WOOD CREDIT	2	\$436,000,00	0.54% 0	\$0.00	NA	0	\$0.00	NA	Jo
CREDIT UNION   1   \$160,422.42   0.2% 0  \$0.00   NA 0  \$0.00   NA 0   \$0.00   N				Ψ130,000.00	0.5 170 0	φο.σο	1 17 1	Ľ	Ψ0.00	1 12 1	Ĭ
CREDIT UNION   GUILD MORTGAGE   COMPANY   S167,384.49   0.21%   0 \$0.00   NA			1	\$160,422.42	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
COMPANY				. ,				ŀ	<u> </u>		+
HARBOR FEDERAL   SAVINGS BANK   4			1	\$167,384.49	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK         4         \$506,558.41         0.62% 0 \$0.00         NA 0 \$0.00         NA 0           HARRY MORTGAGE COMPANY         2         \$195,289.37         0.24% 0 \$0.00         NA 0 \$0.00         NA 0           HAWAII HOME LOANS, INC         1         \$175,853.35         0.22% 0 \$0.00         NA 0 \$0.00         NA 0           HEARTLAND BANK         3         \$498,278.77         0.61% 0 \$0.00         NA 0 \$0.00         NA 0           HOME FEDERAL SAVINGS BANK         1         \$103,120.80         0.13% 0 \$0.00         NA 0 \$0.00         NA 0           HOME FINANCING CENTER INC         4         \$671,076.15         0.83% 0 \$0.00         NA 0 \$0.00         NA 0           HOMEFEDERAL BANK 1         \$97,198.91         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           HOMETOWN BANK 2         \$187,166.05         0.23% 0 \$0.00         NA 0 \$0.00         NA 0           HONESDALE NATIONAL BANK THE 1         \$84,695.06         0.1% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           INTERNATIONAL BANK OF COMMERCE 1         \$111,500.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00									<u> </u>	<del>                                     </del>	╫
HARRY MORTGAGE   COMPANY			4	\$506,558.41	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
COMPANY  HAWAII HOME LOANS, INC  HEARTLAND BANK  \$ \text{498,278.77} \text{0.61% 0.80.00} \text{NA 0.80.00} NA 0.8										<del> </del>	+
HAWAII HOME LOANS, INC   1   \$175,853.35   0.22%   0 \$0.00   NA			2	\$195,289.37	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
INC											T
HOME FEDERAL   1   \$103,120.80   0.13%   0 \$0.00   NA   0 \$0.00		r rrowie Eora (S,	1	\$175,853.35	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL   1   \$103,120.80   0.13%   0 \$0.00   NA   0 \$0.00		LAND BANK	3	\$498,278.77	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK         1         \$103,120.80         0.13% 0 \$0.00         NA 0 \$0.00         NA 0           HOME FINANCING CENTER INC         4         \$671,076.15         0.83% 0 \$0.00         NA 0 \$0.00         NA 0           HOMEFEDERAL BANK         1         \$97,198.91         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           HOMETOWN BANK         2         \$187,166.05         0.23% 0 \$0.00         NA 0 \$0.00         NA 0           HONESDALE NATIONAL BANK THE         1         \$84,695.06         0.1% 0 \$0.00         NA 0 \$0.00         NA 0           ILLINI BANK         2         \$219,766.35         0.27% 0 \$0.00         NA 0 \$0.00         NA 0           INTERNATIONAL BANK OF COMMERCE         1         \$111,500.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0											
CENTER INC  HOMEFEDERAL BANK  Solution  Solution  HOMEFEDERAL BANK  Solution			1	\$103,120.80	0.13%	\$0.00	NA	0	\$0.00	NA	10
HOMEFEDERAL BANK   1   \$97,198.91   0.12% 0 \$0.00   NA	HOME I	FINANCING	4	¢671 076 15	0.920/	ቀለ ለለ	NI A		¢0.00	NI A	
HOMETOWN BANK   2   \$187,166.05   0.23%   0 \$0.00   NA   0 \$0.00	CENTE	R INC	4	\$0/1,0/0.13	0.83%	\$0.00	NA	U	\$0.00	INA	V
HONESDALE   1   \$84,695.06   0.1% 0 \$0.00   NA 0 \$0.00	HOMEF	EDERAL BANK	1	\$97,198.91	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK THE 1 \$84,695.06 0.1% 0 \$0.00 NA 0 \$0.00	HOMET	OWN BANK	2	\$187,166.05	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK THE	HONES	DALE	1	\$84 605 06	0 1%0	90 OO	NΙΛ	0	\$0.00	NI A	۸
INTERNATIONAL 1 \$111,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0	NATION	NAL BANK THE	1	Ψ0+,0/3.00				↓			10
BANK OF COMMERCE 1 \$111,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0			2	\$219,766.35	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COMMERCE			1	\$111 500 00	0 14% 0	\$0.00	NΔ	n	so oo	NΔ	Jo
2  \$217,618.90  0.27% 0 \$0.00  NA 0 \$0.00  NA 0	BANK (	OF COMMERCE		·							╀
			2	\$217,618.90	0.27% 0	\$0.00	NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY									
JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	\$0.00	NA	0	\$0.00	NA	.03
JAMES F. MESSINGER AND COMPANY INC	1	\$159,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	2	\$279,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$107,612.55	0.13%	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$150,000.00	0.18% (	0.00\$	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$259,057.37	0.32%	\$0.00	NA	0	\$0.00		П
LYONS MORTGAGE SERVICES, INC	1	\$141,485.18	0.17%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13% (	\$0.00	NA	0	\$0.00	NA	03
MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	\$0.00	NA	0	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	\$0.00	NA	O	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25% (	\$0.00	NA	0	\$0.00	NA	03
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$626,648.04	0.77%	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	2	\$335,693.47	0.41%	0.00\$0	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%				\$0.00		
MITCHELL MORTGAGE COMPANY L.L.C	3	\$417,459.41	0.51% (	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE AMERICA, INC	2	\$251,380.42	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH FORK BANK	3	\$630,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	. 5	\$517,806.05	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$189,987.43	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$290,599.64	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	. 3	\$354,139.01	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$194,643.51	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	1	\$173,714.87	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	2	\$243,699.88	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
QUAKER CITY BANK	1	\$171,369.83	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	4	\$413,434.49	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$186,329.13	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

REDWOOD CREDIT UNION								
ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	4	\$490,931.20	0.6%	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	4	\$956,666.16	1.18% (	\$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC	5	\$591,761.42	0.73%	\$0.00	NA	0 \$0.00	) NA	0
SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	\$0.00	NA	0 \$0.00	) NA	0
SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	\$0.00	NA	0 \$0.00	) NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	\$0.00	NA	0 \$0.00	) NA	0
SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	\$0.00	NA	0 \$0.00	) NA	0
SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71% (	\$0.00	NA	0 \$0.00	) NA	0
SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	\$0.00	NA	0 \$0.00	) NA	0
STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	\$0.00	NA	0 \$0.00	) NA	0
STERLING SAVINGS BANK	2	\$189,820.10	0.23%	\$0.00	NA	0 \$0.00	) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	\$0.00	NA	0 \$0.00	) NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	\$0.00	NA	0 \$0.00	) NA	0
SYRACUSE SECURITIES INC	1	\$129,528.68	0.16%	\$0.00	NA	0 \$0.00	) NA	0
TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	\$0.00		0 \$0.00		0
TEXAS BANK	1	\$195,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0
THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	\$0.00	NA	0 \$0.00	) NA	0
THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%			0 \$0.00		Ш
	1	\$89,600.00	0.11%	\$0.00	NA	0 \$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION									
TIERONE BANK	2	\$180,536.12	0.22% 0	\$0.00	NA	0.5	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36% 0				\$0.00		
TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23% 0	\$0.00	NA	0.5	\$0.00	NA	.0
TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	.0
TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11% 0	\$0.00	NA	08	\$0.00	NA	. 0
TRAVIS CREDIT UNION	1	\$98,000.00	0.12% 0	\$0.00	NA	0.5	\$0.00	NA	0
U. S. MORTGAGE CORP	3	\$305,779.34	0.38% 0	\$0.00	NA	0.5	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61% 0	\$0.00	NA	0.5	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89% 0	\$0.00	NA	0 5	\$0.00	NA	0
UNIONBANK	1	\$234,461.00	0.29% 0	\$0.00	NA	0.5	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$106,616.14	0.13% 0	\$0.00	NA	08	\$0.00	NA	.0
UNITED COMMUNITY BANK	1	\$120,449.22	0.15% 0	\$0.00	NA	0.5	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15% 0	\$0.00	NA	0.5	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	2	\$317,702.00	0.39% 0	\$0.00	NA	05	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	\$0.00	NA	0 5	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33% 0	\$0.00	NA	05	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$307,369.73	0.38% 0	\$0.00		Ш	\$0.00	NA	0
WESTBANK	1	\$90,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA	0.5	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17% 0	\$0.00	NA	0.5	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37% 0	\$0.00	NA	0.5	\$0.00	NA	0
WORLD SAVINGS BANK	3	\$769,131.26	0.95% 0	\$0.00	NA	0.5	\$0.00	NA	0
	1	\$93,600.00	0.12% 0	\$0.00	NA	0.5	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC					
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,410.23	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$8,870,234.00	10.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		540	i i	<del>                                     </del>	0 \$0.00	0
<u> </u>		Щ	<b></b>	<del></del>		<u> </u>
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	. ,			NA 0
<u> </u>	ADVANTAGE BANK	2	\$234,129.94	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$110,000.00			NA 0
<u> </u>	AF BANK	3	\$330,887.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	, , , , , , , , , , , , , , , , , , , ,			NA 0
<u> </u>	AMERICAN BANK, N.A	<u> 1</u> J	\$132,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$103,164.88			NA 0
<u> </u>	ANCHORBANK FSB	11	\$1,740,145.19	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	53	\$7,911,268.73			NA 0
<u> </u>	AUBURNBANK	1	\$90,161.41	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT	1	\$159,401.40	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

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BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	\$0.00	NA	0	\$0.00	NA	0
BANK CALUMET, N.A	1	\$298,889.29	0.21%	\$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	6	\$1,255,699.52	0.87%	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	6	\$975,118.92	0.67%	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$443,300.11	0.31%	\$0.00	NA	0	\$0.00	NA	.0
BANK OF WESTON	5	\$580,919.18	0.4%	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	\$0.00	NA	0	\$0.00	NA	0
BANKILLINOIS	1	\$90,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$147,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$721,889.55	0.5%	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	\$0.00	NA	0	\$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$123,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	.0
CAPITAL CENTER, L.L.C	2	\$242,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	\$0.00	NA	0	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	\$0.00	NA	0	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1% 0 \$0.0	0 NA 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$161,300.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$161,700.11	0.11% 0 \$0.0	0 NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA	0
CORTRUST BANK	2	\$237,633.35	0.16% 0 \$0.0	0 NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$128,323.13	0.09% 0 \$0.0		\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,282,264.11	0.88% 0 \$0.0	0 NA 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$112,581.63	0.08% 0 \$0.0	0 NA 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$137,090.55	0.09% 0 \$0.0	0 NA 0	\$0.00		
DENALI STATE BANK	1	\$109,592.74	0.08% 0 \$0.0	0 NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16% 0 \$0.0	0 NA 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59% 0 \$0.0	0 NA 0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$306,560.77	0.21% 0 \$0.0	0 NA 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$85,183.45	0.06% 0 \$0.0	0 NA 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27% 0 \$0.0	0 NA 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07% 0 \$0.0	0 NA 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$279,148.56	0.19% 0 \$0.0	0 NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95% 0 \$0.0	0 NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28% 0 \$0.0	0 NA 0	\$0.00	NA	.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6% 0 \$0.0	0 NA 0	\$0.00	NA	0
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FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0 \$0.00	NA 0 \$0.0	0 NA	10
FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0 \$0.00	NA 0 \$0.0	0 NA	0
FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0 \$0.00	NA 0 \$0.0	0 NA	10
FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0 \$0.00	NA 0 \$0.0	0 NA	١0
FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0 \$0.00	NA 0 \$0.0	0 NA	10
FIRST MORTGAGE COMPANY, L.L.C	2	\$299,868.72	0.21%	0 \$0.00	NA 0 \$0.0	0 NA	<b>v</b> 0
FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0 \$0.00	NA 0 \$0.0	0 NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0 \$0.00	NA 0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0 \$0.00	NA 0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0 \$0.00	NA 0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0 \$0.00	NA 0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0 \$0.00	NA 0 \$0.0	0 NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA	0
FIRST UNITED BANK	2	\$375,000.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA	10
FLORIDA CREDIT UNION	2	\$232,673.73		0 \$0.00			
FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0 \$0.00	NA 0 \$0.0	0 NA	10
FREMONT BANK	22	\$3,758,088.91	2.59%	0 \$0.00	NA 0 \$0.0	0 NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98		0 \$0.00			
GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0 \$0.00	NA 0 \$0.0	0 NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA	٥ م
GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0 \$0.00	NA 0 \$0.0	0 NA	<b>1</b> 0
GREENPOINT MORTGAGE FUNDING, INC	8	\$1,476,543.30	1.02%	0 \$0.00	NA 0 \$0.0	0 NA	0
	2	\$223,071.04	0.15%	1.	NA 0 \$0.0	0 NA	1

GTE FEDE UNION	ERAL CREDIT							
GUILD MO COMPAN	ORTGAGE Y	4	\$755,930.91	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
HARRY M COMPAN	IORTGAGE Y	1	\$89,613.47	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
HAWAII F INC	HOME LOANS,	1	\$323,784.09	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLA	AND BANK	2	\$236,570.87	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLA UNION	AND CREDIT	1	\$119,555.72	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
HILLTOP BANK	NATIONAL	1	\$187,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FE SAVINGS		5	\$732,568.63	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FIN CENTER I		6	\$829,289.69	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
	VINGS BANK MARLE SSB	1	\$125,533.50	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
HOMEAM MORTGA CORPORA	GE	2	\$330,954.24	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
INTERNA BANK OF	TIONAL COMMERCE	1	\$99,629.76	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
IOWA BA MORTGA CORPORA	GE	1	\$223,170.67	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
IOWA STA	ATE BANK	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
	NION BANK ST COMPANY	2	\$258,524.31	0.18%	0 \$0.00	NA 0 \$0.00		
ISLAND F CREDIT U		2	\$290,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
KEYSTON BANK & T	IE NAZARETH ΓRUST	2	\$397,849.58	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
KINECTA CREDIT U	FEDERAL INION	10	\$2,188,236.39	1.51%	0 \$0.00	NA 0 \$0.00	NA	0
LA GRAN BANK	GE STATE	2	\$234,662.42	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
LANDMA UNION	RK CREDIT	17	\$2,032,009.45	1.4%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAI NATIONA	L BANK	12	\$2,222,614.61	1.53%	0 \$0.00	NA 0 \$0.00	NA	0
MACON S BANK		2	\$379,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE I MORTGA	BANK GE SERVICES	2	\$294,027.35	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
MERCHAI NATIONA	NTS BANK, L	8	\$1,014,837.25	0.7%	0 \$0.00	NA 0 \$0.00	NA	0

36	\$5,999,900.89	4.14% 0 \$0.00	NA 0 \$0.0	NA NA
1	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$119,676.79	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
Y 13	\$1,664,469.45	1.15% 0 \$0.00	NA 0 \$0.0	
4	\$735,761.95	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
, 3	\$522,474.61	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$335,747.15			
1	\$142,669.81	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$133,500.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
4 Y	\$827,793.46	0.57% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$99,625.88	0.07% 0 \$0.00	NA 0 \$0.0	NA NA
Y 3	\$410,000.00	0.28% 0 \$0.00	0 NA 0 \$0.0	00 NA
1	\$283,944.83	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$301,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$585,617.47			
	\$622,829.58	0.43% 0 \$0.00	NA 0 \$0.0	00 NA
L 34	\$6,196,133.22	4.27% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$131,511.29	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$656,196.40	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$266,011.47			
1	\$148,000.00			
1	\$104,611.25	0.07% 0 \$0.00	NA 0 \$0.0	NA NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,000.00 1 \$119,676.79 Y 13 \$1,664,469.45 4 \$735,761.95 Y 3 \$522,474.61 3 \$335,747.15 1 \$142,669.81 1 \$133,500.00 Y 4 \$827,793.46 Y 3 \$410,000.00 Y 4 \$585,617.47 4 \$622,829.58 L 34 \$6,196,133.22 1 \$131,511.29 Y 4 \$656,196.40 2 \$266,011.47 1 \$148,000.00 Y 2 \$266,011.47 1 \$148,000.00 Y 3 \$578,806.45	1 \$320,000.00 0.22% 0 \$0.00  1 \$119,676.79 0.08% 0 \$0.00  4 \$735,761.95 0.51% 0 \$0.00  3 \$522,474.61 0.36% 0 \$0.00  1 \$142,669.81 0.1% 0 \$0.00  1 \$133,500.00 0.09% 0 \$0.00  4 \$827,793.46 0.57% 0 \$0.00  Y 3 \$410,000.00 0.28% 0 \$0.00  4 \$99,625.88 0.07% 0 \$0.00  4 \$585,617.47 0.4% 0 \$0.00  4 \$622,829.58 0.43% 0 \$0.00  4 \$622,829.58 0.43% 0 \$0.00  4 \$66,196,133.22 4.27% 0 \$0.00  Y 4 \$656,196.40 0.45% 0 \$0.00  Y 5 \$266,011.47 0.18% 0 \$0.00  Y 1 \$148,000.00 0.1% 0 \$0.00  Y 2 \$266,011.47 0.18% 0 \$0.00  Y 3 \$578,806.45 0.4% 0 \$0.00	1 \$320,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$119,676.79 0.08% 0 \$0.00 NA 0 \$0.00  Y 13 \$1,664,469.45 1.15% 0 \$0.00 NA 0 \$0.00  4 \$735,761.95 0.51% 0 \$0.00 NA 0 \$0.00  3 \$522,474.61 0.36% 0 \$0.00 NA 0 \$0.00  1 \$142,669.81 0.1% 0 \$0.00 NA 0 \$0.00  1 \$133,500.00 0.09% 0 \$0.00 NA 0 \$0.00  Y 4 \$827,793.46 0.57% 0 \$0.00 NA 0 \$0.00  Y 3 \$410,000.00 0.28% 0 \$0.00 NA 0 \$0.00  Y 4 \$827,793.46 0.57% 0 \$0.00 NA 0 \$0.00  Y 4 \$827,793.46 0.57% 0 \$0.00 NA 0 \$0.00  Y 4 \$827,793.46 0.57% 0 \$0.00 NA 0 \$0.00  Y 5 \$301,000.00 0.21% 0 \$0.00 NA 0 \$0.00  4 \$585,617.47 0.4% 0 \$0.00 NA 0 \$0.00  4 \$622,829.58 0.43% 0 \$0.00 NA 0 \$0.00  L 34 \$6,196,133.22 4.27% 0 \$0.00 NA 0 \$0.00  Y 4 \$656,196.40 0.45% 0 \$0.00 NA 0 \$0.00  Y 4 \$656,196.40 0.45% 0 \$0.00 NA 0 \$0.00  Y 4 \$656,196.40 0.45% 0 \$0.00 NA 0 \$0.00  Y 4 \$656,196.40 0.45% 0 \$0.00 NA 0 \$0.00  I \$148,000.00 0.1% 0 \$0.00 NA 0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	\$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$204,241.01	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC	1	\$202,224.54	0.14%	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	\$0.00	NA	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	\$0.00	NA	0\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	\$0.00	NA	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$198,412.68	0.14%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	\$0.00	NA	0 \$0.00	NA	0
	3	\$544,611.85	0.38%	\$0.00	NA	0 \$0.00	NA	0

STATE CENTRAL CREDIT UNION							
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0 \$0.00	NA 0 \$0.00	NA	. С
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0 \$0.00	NA 0 \$0.00	NA	С
SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	.0
SUNTRUST MORTGAGE INC	1	\$137,695.12	0.09%	0 \$0.00	NA 0 \$0.00	NA	. C
SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0 \$0.00	NA 0 \$0.00	NA	. C
TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0 \$0.00	NA 0 \$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0 \$0.00	NA 0 \$0.00	NA	. С
THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90		0 \$0.00	NA 0 \$0.00	NA	1
TIERONE BANK	1	\$150,235.81	0.1%	0 \$0.00	NA 0 \$0.00	NA	. (
 TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0 \$0.00	NA 0 \$0.00	NA	ļ
 TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	(
TRANE FEDERAL CREDIT UNION	1	\$93,851.23		0 \$0.00	NA 0 \$0.00	NA	[
 TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	1
 U OF C FEDERAL CREDIT UNION	3	\$760,972.85		0 \$0.00	NA 0 \$0.00	NA	
U. S. MORTGAGE CORP	1	\$99,621.95	0.07%	0 \$0.00	NA 0 \$0.00	NA	
 UMPQUA BANK MORTGAGE	2	\$427,594.25		0 \$0.00	NA 0 \$0.00	NA	
 UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	
 UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	
 UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0 \$0.00	NA 0 \$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0 \$0.00	NA 0 \$0.00	NA	
 VALLEY MORTGAGE COMPANY INC	1	\$89,659.76	0.06%	0 \$0.00	NA 0 \$0.00	NA	
VERITY CREDIT UNION	1	\$179,326.57		0 \$0.00	NA 0 \$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT	1	\$187,303.96	0.13%	0 \$0.00	NA 0 \$0.00	NA	

L	UNION	<u>                                     </u>			<u> </u>	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3% 0 \$0.00	NA 0 \$	60.00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12% 0 \$0.00	NA 0 \$	50.00 NA 0
	WAUKESHA STATE BANK	1	\$147,950.20	0.1% 0 \$0.00	NA 0 \$	60.00 NA 0
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16% 0 \$0.00	NA 0 \$	60.00 NA 0
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35% 0 \$0.00	NA 0 \$	60.00 NA 0
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51% 0 \$0.00	NA 0 \$	60.00 NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08% 0 \$0.00	NA 0 \$	60.00 NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11% 0 \$0.00	NA0\$	50.00 NA 0
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06% 0 \$0.00	NA 0 \$	60.00 NA 0
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56% 0 \$0.00	NA 0 \$	60.00 NA 0
	Y-12 FEDERAL CREDIT UNION		\$91,751.82		NA 0 \$	60.00 NA 0
	Unavailable	134	. / /	14.21% 0 \$0.00	NA 0 \$	
Total		919	\$145,090,792.48	100% 0 \$0.00	0 \$	60.00 0
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4% 0 \$0.00	NA 0 \$	60.00 NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93% 0 \$0.00	NA 0\$	50.00 NA 0
	CITIMORTGAGE, INC	_1	\$143,483.40	0.73% 0 \$0.00	NA 0 \$	0.00 NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53% 0 \$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93			
L	FRANKLIN BANK, SSB	4	\$424,765.80	2.17% 0 \$0.00	NA 0 \$	0.00 NA 0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$136,871.15	0.7% 0 \$0.00		
		9	\$1,562,564.31	7.97% 0 \$0.00	NA 0 \$	0.00 NA 0

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	HIBERNIA NATIONAL BANK								
	TEXAS BANK	2	\$242,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$371,631.67	1.89% (	0\$0.00	NA	0 \$0.00	NA	
Total		136	\$19,612,079.21	100%	<b>3 \$0.00</b>	<u> </u>	0 \$0.00		0
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0 \$0.00	NA	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86				0 \$0.00	NA	
	CITIMORTGAGE, INC	1	\$99,542.26	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$362,218.72	1.25% (	0 \$0.00	NA	0 \$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$493,552.19				0 \$0.00	NA	Ш
<u> </u>	TEXAS BANK	2	1				0 \$0.00	NA	
	Unavailable	4	\$657,101.10		0 \$0.00		0 \$0.00	NA	_
Total		165	\$28,914,431.33	100%	0 \$0.00		0 \$0.00		0
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31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$189,563.84	0.35%	0 \$0.00	NA	0 \$0.00	NA	, 0
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0 \$0.00	NA	0 \$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00				0 \$0.00	NA	
<u></u>	ADVANTAGE BANK	7	\$929,905.37	1.72% (	0 \$0.00		0 \$0.00	NA	0
	AF BANK	2	\$191,559.26	0.35%	0.00	NA	0 \$0.00	NA	
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0.00	NA	0 \$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56				0 \$0.00	NA	
<u> </u>	AMERICAN BANK	1 1	\$98,987.62	0.18%	<u>)</u> \$0.00	NA	0 \$0.00	NA	7(
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0.00	NA	0 \$0.00	NA	. (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0 \$0.00	NA	0 \$0.00	NA	. (

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	9	\$1,516,612.28	2.8% 0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$535,275.75	0.99% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$320,474.61	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$167,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74% 0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$550,318.36	1.02% 0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$519,309.66	0.96% 0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23% 0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$156,739.37	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28% 0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83% 0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$239,449.07	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$182,800.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$107,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69% 0	\$0.00	NA	0	\$0.00		
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COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$340,205.15	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$86,400.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$473,933.43					\$0.00		
DENALI STATE BANK	2	\$347,600.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4% 0				\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	\$0.00	NA	0	\$0.00	NA	.0
EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17% 0	\$0.00	NA	0	\$0.00	NA	.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$187,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	4	\$783,673.86	1.45% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,586.31	0.28%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
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FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47% 0 \$	0.00 NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35% 0 \$6	60.00 NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	2	\$400,100.00	0.74% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$482,546.03	0.89% 0 \$	0.00 NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49% 0 \$	60.00 NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17% 0 \$	60.00 NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52% 0 \$	60.00 NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21% 0 \$	60.00 NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54% 0 \$	60.00 NA	0 \$0.00	NA	0
HEARTLAND BANK	2	\$323,366.84	0.6% 0 \$	0.00 NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$119,729.50	0.22% 0 \$	60.00 NA	0 \$0.00		
HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25% 0 \$	60.00 NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$178,500.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17% 0 \$6	60.00 NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	2	\$229,026.77	0.42% 0 \$	0.00 NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27% 0 \$	00.00 NA	0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$250,000.00	0.46% 0 \$	60.00 NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79% 0 \$6	60.00 NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96% 0 \$	0.00 NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41% 0 \$	60.00 NA	0 \$0.00	NA	0
	13	\$1,493,779.11	2.76% 0 \$	60.00 NA	0 \$0.00	NA	0

LANDMARK CREDIT UNION					
LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$123,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
MARQUETTE BANK	2	\$207,734.45	0.38% 0 \$0.00	NA 0 \$0.00	NA (
MCCLAIN BANK, N.A	1	\$220,998.93	0.41% 0 \$0.00	NA 0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$154,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21% 0 \$0.00	NA 0 \$0.00	NA (
MITCHELL MORTGAGE COMPANY L.L.C	6	\$853,205.25	1.58% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$279,357.25	0.52% 0 \$0.00	NA 0 \$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$398,396.71	0.74% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$297,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (

NEWFIELD NATIONAL BANK									
NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$248,866.26	0.46%	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	2	\$208,300.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$111,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	\$0.00	NA	0	\$0.00	NA	0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	\$0.00	NA	\$0.00	) NA	05
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	\$0.00	NA	0 \$0.00	) NA	05
	U. S. MORTGAGE CORP	6	\$1,173,854.82	2.17%	\$0.00	NA	0.00	) NA	0.5
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	\$0.00	NA	\$0.00	) NA	0.5
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	\$0.00	NA	\$0.00	) NA	0.5
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	\$0.00	NA	\$0.00	) NA	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48% (	\$0.00	NA	\$0.00	) NA	os
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	\$0.00	NA	\$0.00	) NA	0.5
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	\$0.00	NA	\$0.00	) NA	05
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%			\$0.00		0.5
	Unavailable	18	\$2,558,937.98		-		0.00\$		-
Total		338	\$54,150,902.59	100%	\$0.00		0 \$0.00		0 9
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42% (	00.02	NΔ	0 \$0.00	) NA	0 (
51370KKW17	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00		0 \$0.00		0 \$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	\$0.00	NA	\$0.00	) NA	0.5
	ASSOCIATED MORTGAGE INC	9	\$1,124,141.82	3.68%	\$0.00	NA	\$0.00	) NA	05
	AURORA FINANCIAL GROUP INC	2	\$182,894.27	0.6%	\$0.00	NA	\$0.00	) NA	0
	BANCORPSOUTH BANK	1	\$95,789.13				\$0.00		Ш
-	BANK CALUMET, N.A	2	\$229,482.21	0.75%			\$0.00		1
-	BANK OF LENOX	1	\$91,800.88		\$0.00		\$0.00		T
	BANK OF NEWPORT	2	\$369,187.28	1.21%			\$0.00		$\Gamma$
	BANKILLINOIS BLUE BALL NATIONAL BANK	1	\$224,000.00 \$85,000.00	0.73% (			\$0.00		
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	\$0.00	NA	\$0.00	) NA	0
	BUSEY BANK	1	\$111,753.98	0.37%	\$0.00	NA	0.00\$	NA	0
	CAPITAL CENTER,	2	\$300,000.00				\$0.00		

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CARROLLTON BANK	1	\$139,687.91	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41% 0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$151,661.16	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76% 0	\$0.00			\$0.00		
COMMUNITY BANK & TRUST CO	1	\$94,593.80	0.31% 0	\$0.00	NA	0	\$0.00	NA	. 0
CORNBELT BANK	1	\$87,005.61	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	1	\$289,353.54	0.95% 0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$317,291.12	1.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
CUNA CREDIT UNION	1	\$87,800.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$267,129.14	0.88% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97% 0	\$0.00	NA	0	\$0.00	NA	. 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38% 0	\$0.00	NA	0	\$0.00	NA	. 0
EAGLE BANK	1	\$150,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$376,320.33	1.23% 0	\$0.00	NA	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52% 0		NA	0	\$0.00	NA	
FIMI, INC	1	\$134,699.05	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41% 0	\$0.00	NA	0	\$0.00		
FIRST COMMUNITY BANK	1	\$97,750.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87% 0	\$0.00	NA	0	\$0.00	NA	0
	2	\$380,541.06	1.25% 0	00 02	NΔ	Λ	\$0.00	NA	$\cap$

FIRST NATIONAL BANK OF WATERLOO								
FIRST PLACE BANK	4	\$476,452.15	1.56% (	\$0.00	NA (	\$0.00	NA	0
FREMONT BANK	4	\$967,649.75	3.17% (			\$0.00		-
GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%			\$0.00		
GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	\$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	\$0.00	NA	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	\$0.00	NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	\$0.00	NA	\$0.00	NA	. 0
GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	\$0.00	NA	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$457,741.41	1.5%	\$0.00	NA	\$0.00	NA	0
HOME STATE BANK	1	\$119,740.28	0.39% (	\$0.00	NA (	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	\$0.00	NA	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	\$0.00	NA	\$0.00	NA	. 0
IVANHOE FINANCIAL INC	1	\$124,721.35	0.41%	\$0.00	NA	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	\$0.00	NA	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99% (	\$0.00	NA	\$0.00	NA	O
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	\$0.00	NA	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	1	\$121,600.00	0.4%	\$0.00	NA	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	\$0.00	NA	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	\$0.00	NA	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%			\$0.00		_
MERCHANTS BANK, NATIONAL	1	\$139,701.45	0.46%	\$0.00	NA	\$0.00	NA	0

ASSOCIATION							
MERRILL MERCHANTS BANK	4	\$475,330.15	1.56% 0 \$0.0	00 NA	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92% 0 \$0.0	00 NA	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$94,295.47	0.31% 0 \$0.0	00 NA	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33% 0 \$0.0	00 NA	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$123,773.47	0.41% 0 \$0.0	00 NA	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$118,700.00	0.39% 0 \$0.0	00 NA	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14% 0 \$0.0	00 NA	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$211,527.41	0.69% 0 \$0.0	00 NA	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48% 0 \$0.0	00 NA	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56% 0 \$0.0	00 NA	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$135,701.26	0.44% 0 \$0.0	00 NA	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$120,000.00	0.39% 0 \$0.0	00 NA (	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34% 0 \$0.0		\$0.00		
NEW ALLIANCE BANK	1	\$246,742.56	0.81% 0 \$0.0	00 NA	\$0.00	NA	0
NORTH FORK BANK	4	\$700,756.15	2.3% 0 \$0.0		\$0.00		
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36% 0 \$0.0		\$0.00		
NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03% 0 \$0.0	00 NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34% 0 \$0.0	00 NA	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.38% 0 \$0.0	00 NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61% 0 \$0.0	00 NA	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64% 0 \$0.0	00 NA	\$0.00	NA	0
	1	\$150,400.00	0.49% 0 \$0.0	00 NA	\$0.00	NA	0

PEOPLES BANK, NATIONAL						
ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0 \$0.00	NA 0 \$0.00	NA
QUAKER CITY BANK	1	\$180,596.52	0.59%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63		0 \$0.00	NA 0 \$0.00	
SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
SYRACUSE SECURITIES INC	1	\$87,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0 \$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00		0 \$0.00		
U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE	2	\$316,325.00 \$233,799.37		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
UNIONBANK	2	\$459,675.35	1.51%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$139,687.91		0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$156,400.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
WESCOM CREDIT UNION	1	\$233,949.77		0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND	1	\$128,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA

	TRUST								
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	14	\$2,151,178.85	7.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		197	\$30,508,329.63	100%	0 \$0.00		0 \$0.00		0
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$310,034.76		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	3	\$606,512.81		0 \$0.00		0 \$0.00	NA	-
Total		99	\$16,983,067.21	100%	0 \$0.00		0 \$0.00		0
									Ц
31377UBT9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,046,415.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$2,046,415.00	100%	0 \$0.00		0 \$0.00		0
									Ц
31377UC68	COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$606,780.00	100%	0 \$0.00		0 \$0.00		0
31377UC76	COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$668,220.00	100%	0 \$0.00		0 \$0.00		0
31377UDQ3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$972,400.00	100%	0 \$0.00		0 \$0.00		0
									Ц
31381JD41	Unavailable	81	\$86,649,551.46		0 \$0.00		0 \$0.00	NA	
Total		81	\$86,649,551.46	100%	0 \$0.00		0 \$0.00		0
31381JD58	Unavailable	53	\$81,598,353.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$81,598,353.44	100%	0 \$0.00		0 \$0.00		0
31381JD66	Unavailable	904	\$342,479,093.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total			\$342,479,093.09		0 \$0.00		0 \$0.00		0
31381JD82	Unavailable	30	\$8,445,761.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
									_

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Total		30	\$8,445,761.18	100%	0 \$0.00		0 \$0.00		0
31381JD90	Unavailable	27	\$14,513,119.85		0 \$0.00		0 \$0.00		
Total		27	\$14,513,119.85	100%	0 \$0.00		0 \$0.00		0
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31381JDW9	Unavailable		\$306,724,811.72		0 \$0.00		0 \$0.00	1	-
Total		325	\$306,724,811.72	100%	0 \$0.00		0 \$0.00		0
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$3,268,953.44		0 \$0.00		0 \$0.00		0
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0 \$0.00		0 \$0.00		_
Total		8	\$5,300,890.75	100%	0 \$0.00		0 \$0.00		0
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	95			0 \$0.00		0 \$0.00		0
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		6	\$3,927,505.44	100%	0 \$0.00		0 \$0.00		0
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31381JEC2	Unavailable	15	\$8,575,384.60		0 \$0.00		0 \$0.00		
Total		15	\$8,575,384.60	100%	0 \$0.00		0 \$0.00		0
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,119,864.62		0 \$0.00		0 \$0.00	1	0
									Ш
31381JEG3	Unavailable	21	\$8,893,778.07		0 \$0.00		0 \$0.00		
Total		21	\$8,893,778.07	100%	0 \$0.00		0 \$0.00		0
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5		i	0 \$0.00		0 \$0.00		0
		_	<b>***</b>	100~	0 00 00	27.	0 00 00	27.1	
31381JER9	Unavailable	7	\$2,072,768.11		0 \$0.00		0 \$0.00		
<u>Total</u>		7	\$2,072,768.11	100%	0 \$0.00		0 \$0.00		0
31381JET5	Unavailable	31	\$27,648,349.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$27,648,349.74		0 \$0.00		0 \$0.00		0
212017572			<b>** ** ** ** ** ** ** **</b>	1000	0.00.00		0.00000		
31381JEU2	Unavailable	2	\$4,049,695.96		0 \$0.00		0 \$0.00		-
Total		2	\$4,049,695.96	100%	0 \$0.00		0 \$0.00	1	0
31381JEW8	Unavailable	1	\$674,167.52	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	\ N
Total	Onavailaule	1	\$674,167.52	1	<b>0</b> \$0.00		0 \$0.00		0
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31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		466	\$260,337,753.63	100%	0 \$0.00	<u> </u>	0 \$0.00		0
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31388AQF4	HARWOOD STREET FUNDING I, LLC	8	. , ,		0 \$0.00		0 \$0.00		$\bot$
Total		8	\$1,404,650.37	100%	0 \$0.00	(	0 \$0.00		0
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10		0 \$0.00		0 \$0.00		
Total		15	\$2,015,359.10	100%	0 \$0.00	(	0 \$0.00		0
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89		0 \$0.00		0 \$0.00		. 0
Total		7	\$1,184,842.89	100%	0 \$0.00		0 \$0.00		0
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	. , ,		0 \$0.00		0 \$0.00		
Total		12	\$1,861,751.74	100%	0 \$0.00		0 \$0.00	)	0
31388RKY2	WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00				0 \$0.00	NA	0
	Unavailable	6	<u> </u>				0 \$0.00		-
Total		24	\$4,252,836.50	100%	0 \$0.00		0 \$0.00		0
31401XEQ6	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$14,994,407.69	100%	0 \$0.00		0 \$0.00		0
31402HDP3	WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35				0 \$0.00		Ш
Total	Unavailable	172 <b>515</b>	\$32,746,613.59 <b>\$100,897,623.94</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>
31402HDR9	WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0 \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53					0 \$0.00		7 7
Total	<del>-  </del>	168	\$29,818,139.06	100%	0 \$0.00	<u> </u>	0 \$0.00	<del>' </del>	0
31403D2X6	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,999,810.00	100%	0 \$0.00		0 \$0.00	1	0
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31403LNZ0	Unavailable	11	\$2,306,901.86	100% 0 \$0	000 NA	0 \$0.00	NA	0
Total	Chavanaoic	11	\$2,306,901.86	100% 0 \$0		0 \$0.00	1111	0
			1-90009			7		Ť
31403T2Z6	Unavailable	11	\$1,940,712.96	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		11	\$1,940,712.96			0 \$0.00		0
			. ,					
31403T3A0	USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	2	\$285,710.11	12.33% 0 \$0		0 \$0.00	NA	_
<u> Fotal</u>		11	\$2,317,818.04	100% 0 \$0	0.00	0 \$0.00		0
31403T3B8	Unavailable	32	\$6,317,899.38	100% 0 \$0	) () () NA	0 \$0.00	NA	0
Total	Chavanable	32	\$6,317,899.38	100% 0 \$0		0 \$0.00	1173	0
10141		32	Ψ0,517,077.50	100 /ε 0 φο	7.00	υ φυ.υυ		
31403T3C6	Unavailable	7	\$1,381,757.10	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		7	\$1,381,757.10	100% 0 \$0	0.00	0 \$0.00		0
31403T3D4	Unavailable	47	\$5,352,069.78	100% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		47	\$5,352,069.78	100% 0 \$0	0.00	0 \$0.00		0
31403T3E2	Unavailable	8	\$1,617,962.22	100% 0 \$0		0 \$0.00	NA	
Total		8	\$1,617,962.22	100% 0 \$0	0.00	0 \$0.00		0
21.4025516.4	TT '1 1	1.7	#2 000 050 00	10000 0 00	) 00 NA	0,00,00	<b>N</b> T 4	
31403TH64	Unavailable	17	\$3,998,958.00			0 \$0.00	NA	$\mathbf{T}$
Total		17	\$3,998,958.00	100% 0 \$0	0.00	0 \$0.00		0
31403TH72	Unavailable	22	\$3,043,360.24	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total	C NW + WILWOID	22	\$3,043,360.24	100% 0 \$0	1	0 \$0.00		0
			. ,					
31403TH80	Unavailable	120	\$29,284,582.82	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		120	\$29,284,582.82	100% 0 \$0	0.00	0 \$0.00		0
31403TH98	Unavailable	34	\$7,612,532.48	100% 0 \$0		0 \$0.00	NA	
Total		34	\$7,612,532.48	100% 0 \$0	0.00	0 \$0.00		0
31403TJA3	Unavailable	32	\$4,792,542.46	100% 0 \$0	) 00 NA	0 \$0.00	NA	n
Total	C Ha v allaule	32	\$4,792,542.46	100% 0 \$0		0 \$0.00	11/1	0
		32	Ψ :9:	100 /0  0  Φ0		υ φυ•υυ		
31403TJB1	Unavailable	15	\$3,208,916.60	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		15	\$3,208,916.60	100% 0 \$0		0 \$0.00		0
		_						
31403TJC9	Unavailable	18	\$4,413,539.23	100% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		18	\$4,413,539.23	100% 0 \$0	0.00	0 \$0.00		0
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31403TKV5	Unavailable	25	\$2,714,865.19	100% 0 \$0	0.00 NA	0 \$0.00	NA	0

Total		25	\$2,714,865.19	100%	0 \$0.00		0 \$0.00		0
31403TKW3	Unavailable	18	\$3,808,305.16		0 \$0.00		0 \$0.00		0
Total		18	\$3,808,305.16	100%	0 \$0.00		0 \$0.00		0
			** ***		0.40.00		0 + 0 0 4		$\frac{1}{2}$
31403TKX1	Unavailable	18	\$2,000,299.01		0 \$0.00		0 \$0.00		
Total		18	\$2,000,299.01	100%	0 \$0.00		0 \$0.00	) 	0
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		29	\$5,565,431.58		0 \$0.00		0 \$0.00		0
31403TKZ6	Unavailable	32	\$3,395,273.80		0 \$0.00		0 \$0.00		
Total		32	\$3,395,273.80	100%	0 \$0.00		0 \$0.00		0
31404DL63	CITIMORTGAGE, INC	39	\$6,869,488.81	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		39	\$6,869,488.81	100%	0 \$0.00		0 \$0.00	)	0
31404DMC9	CITIMORTGAGE, INC	26	\$3,234,191.52	49.61%	0.\$0.00	NA	0 \$0.00	) NA	0
51.0.121.109	Unavailable	12	\$3,284,750.63	50.39%			0 \$0.00		
Total		38			0 \$0.00		0 \$0.00		0
31404DMD7	CITIMORTGAGE, INC	16	¢1 451 026 05	10007	0 \$0.00	NI A	0 \$0.00	NI A	
Total	CITIMORTGAGE, INC	16 <b>16</b>	·		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0
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31404DMU9	CITIMORTGAGE, INC	64	\$8,859,745.23	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		64	\$8,859,745.23	100%	0 \$0.00		0 \$0.00		0
	WACHOVIA				+				H
31404FC43	MORTGAGE	3	\$1,175,964.43	100%	0 \$0.00	NA	0 \$0.00	) NA	. 0
Total	CORPORATION	3	\$1,175,964.43	100%	0 \$0.00		0 \$0.00		0
			,						
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	13	\$2,999,097.75	26.7%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		56	\$11,230,741.25	100%	0 \$0.00		0 \$0.00		0
							<u> </u>		$\coprod$
31404NA22	Unavailable	72	\$16,328,689.87		0 \$0.00		0 \$0.00	1	$\mathbf{T}$
Total		72	\$16,328,689.87	100%	0 \$0.00		0 \$0.00	<u>'</u>	0
31404NA30	CITIMORTGAGE, INC	17	\$1,210,727.22	16.27%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	94		83.73%			0 \$0.00		_
Total		111	\$7,440,024.83		0 \$0.00		0 \$0.00		0
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31404NA48	CITIMORTGAGE, INC	22	\$2,173,199.53	16.79%			0 \$0.00	1	77
	Unavailable	108	\$10,768,930.05	83.21%	0 \$0.00	NA	0 \$0.00	) NA	0

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Total		130	\$12,942,129.58	100%	0	\$0.00		0	\$0.00		0
Total		150	Ψ12,9 12,129.00	100 /0	Ů	ψο.σο			ΨΟ•ΟΟ		Ť
31404NA55	CITIMORTGAGE, INC	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,632,986.84	96.45%				_	\$0.00	NA	
Total		95	\$5,840,246.50	100%	0	\$0.00		0	\$0.00		0
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31404NA63	CITIMORTGAGE, INC	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		70	\$6,828,381.10	100%	0	\$0.00		0	\$0.00		0
31404NA71	CITIMORTGAGE, INC	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,069,349.31	95.22%					\$0.00	NA	0
Total		57	\$7,424,162.80	100%	-	_		-	\$0.00		0
31404NA89	CITIMORTGAGE, INC	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
511011110)	Unavailable	382	\$37,485,822.77	49.66%	_			_	\$0.00	NA	
Total	Chavanaore	770	\$75,482,128.8 <b>4</b>	100%				_	<b>\$0.00</b>	1 (11)	0
31404NA97	CITIMORTGAGE, INC	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		983	\$127,673,531.06	100%	0	\$0.00		0	\$0.00		0
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31404NAV8	CITIMORTGAGE, INC	18						_	\$0.00	NA	
	Unavailable	97	\$17,312,919.23						\$0.00	NA	
Total		115	\$20,392,476.85	100%	0	\$0.00		0	\$0.00		0
21404NIAW6	CITIMORTGAGE, INC	1	\$195,741.90	0.75%	$\cap$	\$0.00	NIA	Λ	\$0.00	NA	
31404NAW6	Unavailable	137	\$193,741.90	99.25%					\$0.00	NA NA	
Total	Chavanable	138		100%					<b>\$0.00</b>	INA	0
Total		130	φ20,100,504.55	100 /6	V	φυ.υυ		V	ψυ.υυ		ď
31404NAX4	CITIMORTGAGE, INC	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$29,813,903.66	78.91%					\$0.00	NA	
Total		191	\$37,784,330.77	100%	0	\$0.00		0	\$0.00		0
31404NAY2	CITIMORTGAGE, INC	19	\$3,428,653.38	4.35%	Λ	00.02	NΛ	Λ	\$0.00	NA	0
5140411112	Unavailable	380	. , ,	95.65%	_			_	\$0.00	NA	$\overline{}$
Total	Chavanable	399	\$78,854,783.62	100%				_	\$0.00	1(7)	0
21404NA 70	CITIMODTC A CE INC	6	¢1 002 000 14	<b>5</b> 000	0	ቀለ ለለ	NT A	^	¢0,00	NT A	
31404NAZ9	CITIMORTGAGE, INC Unavailable	100		5.08% 94.92%					\$0.00 \$0.00	NA NA	
Total	Chavallauic	106	·	100%	-			_	\$ <b>0.00</b>	11/7	0
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31404NB21	CITIMORTGAGE, INC	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$24,190,544.46					_	\$0.00		
Total		170	\$30,533,818.56	100%	0	\$0.00		0	\$0.00		0

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31404NBA3	CITIMORTGAGE, INC	1	\$499,940.78	1.51%	0 \$4	) ()()	NIA	$\cap$	\$0.00	NA	0
D1404NDA3	Unavailable	184	\$499,940.78		-	-		Н	\$0.00		
Total	Unavanaule	185	\$32,039,808.30 \$33,139,749.28		—+ <u> —                                  </u>	_		_	\$0.00 <b>\$0.00</b>	INA	0
lotai		103	\$33,139,749.20	100 70	υφι	<i>).</i> 00		v	φυ.υυ		V
31404NBE5	CITIMORTGAGE, INC	20	\$3,331,528.96	21.7%	0 \$0	0.00	NA	0	\$0.00		0
	Unavailable	72	\$12,024,083.76	78.3%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		92	\$15,355,612.72	100%	0 \$0	0.00		0	\$0.00		0
31404NBF2	CITIMORTGAGE, INC	21	\$4,464,270.00	19.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$18,689,571.75	80.72%	0 \$0	0.00	NA	0	\$0.00		
Total		124	\$23,153,841.75	100%	0 \$0	0.00		0	\$0.00		0
31404NBG0	CITIMORTGAGE, INC	18	\$3,202,857.69	6.2%	O \$(	00	NΔ	$^{\circ}$	\$0.00	NA	Ω
514041 <b>1</b> BG0	Unavailable	235	\$48,416,300.41	93.8%	_			_	\$0.00		
Total	Chavanaole	253	\$51,619,158.10	100%	_			_	\$0.00	1177	0
			, , , , , , , , , , , , , , , , , , , ,								
31404NBH8	CITIMORTGAGE, INC	11	\$2,016,705.62	15.5%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,996,616.92	84.5%	0 \$0	0.00	NA	0	\$0.00		
Total		71	\$13,013,322.54	100%	0 \$0	0.00		0	\$0.00		0
31404NBK1	CITIMORTGAGE, INC	37	\$6,320,493.00	23.24%	0.\$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$20,877,611.48		_			-	\$0.00	NA	
Total		158			<del></del>	-		_	\$0.00		0
31404NBL9	CITIMORTGAGE, INC	5	\$1,348,500.00	3.94%	0 \$(	) (()	NΔ	Ω	\$0.00	NA	Ω
514041 <b>\D</b> E)	Unavailable	171	\$32,908,112.67	96.06%	_				\$0.00	NA	
Total	Chavanaoic	176		100%	_			_	\$0.00	1(7)	0
24 40 43 773 47	OVER CODE OF DAG		<b>.</b>	1.55 ~	0.00	2.00	27.	0	<b>\$0.00</b>		_
31404NBM7	CITIMORTGAGE, INC	3	,		_			_	\$0.00		
T-4-1	Unavailable	54	, ,	95.23%	_			_	\$0.00		
Total		57	\$10,065,027.52	100%	0 30	).00		U	\$0.00		0
31404NBN5	CITIMORTGAGE, INC	67	\$13,010,315.50	21.85%	0.\$0	00	NA	0	\$0.00	NA	0
эт-то-тувгу	Unavailable	245	·	78.15%	_			_	\$0.00		
Total	Onavanaore	312		100%	-+-	_		_	\$0.00		0
31404NBP0	CITIMORTGAGE, INC	28	. , ,		-+-	_		-	\$0.00		
	Unavailable		\$106,230,200.82	95.26%	_			_	\$0.00	NA	
Total		541	\$111,515,220.82	100%	0 \$0	0.00		0	\$0.00		0
31404NBQ8	CITIMORTGAGE, INC	4	\$922,700.00	3.55%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$25,065,448.46	96.45%	-	-		_	\$0.00		
Total		135	\$25,988,148.46	100%	_			_	\$0.00		0
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CITIMORTGAGE, INC Unavailable Unavailable Unavailable Unavailable Unavailable	24 138 162 70 70 92 92		15.56% 0 \$\\ 84.44% 0 \$\\ <b>100% 0</b> \$\\	0.00 N 0.	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 5
Unavailable Unavailable	70 70 70 92 92	\$33,107,293.98 \$15,582,176.41 \$15,582,176.41 \$20,400,283.56	100% 0 \$100% 0	0.00 0.00 0.00	JA (	<b>0 \$0.00</b> 0 \$0.00	NA	0 9
Unavailable	70 <b>70</b> 92 <b>92</b>	\$15,582,176.41 <b>\$15,582,176.41</b> \$20,400,283.56	100% 0 \$ 100% 0 \$	0.00 N 0.00	JA (	0 \$0.00	NA	П
Unavailable	92 92	<b>\$15,582,176.41</b> \$20,400,283.56	100% 0 \$	0.00				0.5
Unavailable	92 92	<b>\$15,582,176.41</b> \$20,400,283.56	100% 0 \$	0.00				.05
	92 <b>92</b>	\$20,400,283.56				0 \$0.00		$\overline{}$
	92	·	100% 0 \$6	0.00	_			0 9
	92	·	100% 0 \$6	0 00		+		Ц
Unavailable		\$20,400,283.56			_	0 \$0.00	NA	_
Unavailable			100% 0 \$6	0.00	4	0 \$0.00		0 5
	23	\$5,076,890.54	100% 0 \$	0.00 N	JA	0 \$0.00	NA	05
	23	\$5,076,890.54	100% 0 \$	0.00	_(	0 \$0.00		0 5
CITIMORTGAGE, INC	7	\$1,487,353.00	44.64% 0 \$0	0.00	ΤΛ.	0 \$0.00	NA	   
	-	·						
Unavanable					-+			0 5
	10	\$3,331,991.44	100% 0 5	0.00	+	<u> </u>		U
CITIMORTGAGE, INC	2	\$432,200.00	12.59% 0 \$6	0.00 N	JA	0 \$0.00	NA	0.5
Unavailable	14	\$3,001,025.65	87.41% 0 \$6	0.00 N	JA	0 \$0.00	NA	
	16	\$3,433,225.65	100% 0 \$	0.00	_(	0 \$0.00		0 9
Unavailable	347	\$70,397,093,57	100% 0 \$0	0.00 N	JA	0,\$0.00	NA	05
	347	\$70,397,093.57						0 5
HOMESTREET BANK	32	\$7,074,050,00	100% 0.\$0	0.00 N	JΔ	00.02	NΔ	0,
HOWLSTREET BANK	-				-+			0 5
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HOMESTREET BANK	17	\$2,555,478.84	100% 0 \$6	0.00 N	JA (	0\$0.00	NA	
	17	\$2,555,478.84	100% 0 \$	0.00	_(	0 \$0.00		0 9
HOMESTREET BANK	19	\$2,710,200,99	100% 0 \$0	0 00 N	JA	0.80.00	NA	0.9
	19	\$2,710,200.99						0 5
					$\Box$			Ц
HOMESTREET BANK	23	\$3,860,850.00					NA	T - T
	23	\$3,860,850.00	100% 0 \$	0.00	4	0 \$0.00		0 9
HOMESTREET BANK	10	\$1 690 800 18	100% 0 \$0	0.00 N	JA	0.80.00	NA	0.9
HOWESTREET BINK	10	\$1,690,800.18			_		1171	0 9
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RBC CENTURA BANK	11	\$1,437,091.78	100% 0 \$0	0.00 N	JA	0 \$0.00	NA	0.
	11	\$1,437,091.78	100% 0 \$	0.00		0 \$0.00		0 9
WACIIOWIA					$\dashv$	+ +		ert
MORTGAGE	27	\$4,894,232.29	48.39% 0 \$6	0.00 N	JA	0 \$0.00	NA	05
	24	\$5 210 645 00	51 61% 0 0	0.00	T A 1	00.02	NT A	
	Unavailable  Unavailable  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  WACHOVIA	CITIMORTGAGE, INC   2   Unavailable   14   16   16	16   \$3,331,991.44	16	CITIMORTGAGE, INC  2 \$432,200.00  12.59% 0 \$0.00  N  Unavailable  14 \$3,001,025.65 87.41% 0 \$0.00  N  16 \$3,433,225.65 100% 0 \$0.00  N  Unavailable  347 \$70,397,093.57 100% 0 \$0.00  HOMESTREET BANK  32 \$7,074,050.00 100% 0 \$0.00  HOMESTREET BANK  17 \$2,555,478.84 100% 0 \$0.00  HOMESTREET BANK  19 \$2,710,200.99 100% 0 \$0.00  HOMESTREET BANK  23 \$3,860,850.00 100% 0 \$0.00  HOMESTREET BANK  23 \$3,860,850.00 100% 0 \$0.00  HOMESTREET BANK  23 \$3,860,850.00 100% 0 \$0.00  N  10 \$1,690,800.18 100% 0 \$0.00  RBC CENTURA BANK  11 \$1,437,091.78 100% 0 \$0.00  WACHOVIA  MORTGAGE  CORPORATION  24 \$4,894,232.29 48.39% 0 \$0.00  N  WACHOVIA  MORTGAGE  CORPORATION	16	16   \$3,331,991.44   100%   0 \$0.00   0 \$0.00	CITIMORTGAGE, INC   2   \$432,200.00   12.59%   0   \$0.00   NA   0   \$0.00   NA

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Total		51	\$10,113,878.28	100% 0	\$0.00		0 \$0.00		0
			, , ,						
31404VNT1	WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,901,580.01	32.6% 0	\$0.00		0 \$0.00		
Total		81	\$15,037,453.25	100% 0	\$0.00		0 \$0.00		0
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,516,709.57	35.65% 0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$7,058,807.72	100% 0	\$0.00		0 \$0.00		0
31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,315,915.00	19.86% 0	\$0.00		0 \$0.00		<b>v</b> 0
Total		33	\$6,624,398.76	100% 0	\$0.00		0 \$0.00		0
31404XT53	CITIMORTGAGE, INC	491	\$32,304,338.59	58.89% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	341	\$22,555,068.61	41.11% 0			0 \$0.00		
Total		832	\$54,859,407.20	100% 0	\$0.00		0 \$0.00		0
31404XT61	CITIMORTGAGE, INC	22	\$3,484,922.67	50.88% 0			0 \$0.00		
	Unavailable	21	\$3,364,073.44				0 \$0.00		
Total		43	\$6,848,996.11	100% 0	\$0.00		0 \$0.00		0
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49% 0	1		0 \$0.00		
	Unavailable	194	\$48,004,184.97	48.51% 0			0 \$0.00		<b>v</b> 0
Total		424	\$98,948,551.34	100% 0	\$0.00		0 \$0.00		0
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	109	\$25,929,447.16				0 \$0.00		
Total		158	\$35,263,503.76	100% 0	\$0.00		0 \$0.00		0
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		8	\$1,580,800.00	100% 0	\$0.00		0 \$0.00		0
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$284,250.00	9.78% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,905,762.97	100% 0	\$0.00		0 \$0.00		0

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31405ARD7	WASHINGTON	162	\$34,767,666.90	49.52% (	\$0.00	NA	0 \$0.00	NA	0
31103111037	MUTUAL BANK, FA								Ш
m 4 1	Unavailable	136	·	50.48% (			0 \$0.00		
Total		298	\$70,206,833.14	100%	\$0.00		0 \$0.00		0
31405BD65	SUNTRUST MORTGAGE INC	24	\$4,491,587.96	62.21%	\$0.00	NA	0 \$0.00		
	Unavailable	15	\$2,728,898.99	37.79%	\$0.00		0 \$0.00		
Total		39	\$7,220,486.95	100%	\$0.00		0 \$0.00		0
31405BD73	SUNTRUST MORTGAGE INC	53	\$9,114,210.90				0 \$0.00		
	Unavailable	49	\$9,819,722.67	51.86%	\$0.00		0 \$0.00		
Total		102	\$18,933,933.57	100%	\$0.00		0 \$0.00		0
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,645,353.95	100%	\$0.00		0 \$0.00		0
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	,	55	\$6,965,933.73	100%	\$0.00		0 \$0.00		0
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31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	\$0.00	NA	0 \$0.00	NA	
Total		46	\$4,502,307.91	100%	\$0.00		0 \$0.00		0
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$1,823,996.24	100%	\$0.00		0 \$0.00		0
31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$3,550,888.47	100%	\$0.00		0 \$0.00		0
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		69	\$12,035,252.65	100%	\$0.00		0 \$0.00		0
31405BLS8	HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%			0 \$0.00		
Total		25	\$3,348,709.31	100%	\$0.00		0 \$0.00		0
31405BLT6	HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		100	\$13,163,583.65	100%	\$0.00		0 \$0.00		0

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21.405DL 112	HARWOOD STREET	21	¢1 027 215 24	1000	0	¢0.00	NT A	0	¢0.00	NT A	
31405BLU3	FUNDING I, LLC	31	\$1,927,215.34	100%	O:	\$0.00	NA	U	\$0.00	NA	
Total		31	\$1,927,215.34	100%	0	\$0.00		0	\$0.00		0
	HARWOOD STREET				H						${\mathbb H}$
31405BLV1	FUNDING I, LLC	266	\$53,540,389.28	100%	03	\$0.00	NA	0	\$0.00	NA	
Total		266	\$53,540,389.28	100%	0	\$0.00		0	\$0.00		0 9
	HARWOOD STREET				H						H
31405BLW9	FUNDING I, LLC	105	\$18,540,732.93	100%	03	\$0.00	NA	0	\$0.00	NA	0.5
Total		105	\$18,540,732.93	100%	0	\$0.00		0	\$0.00		0 9
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31405CW62	WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	03	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON	2	Ф202 200 00	0.569		ΦΩ ΩΩ	NA	0	Φ0.00	NIA	
	MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	O:	\$0.00	NA	U	\$0.00	NA	O
	Unavailable	97	\$9,649,954.64	18.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$51,015,024.06	100%	0	\$0.00		0	\$0.00		0 9
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31405CW70	WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	33	\$3,215,022.68	43.42%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		76	\$7,404,004.74	100%	0	\$0.00		0	\$0.00		0 9
	WASHINGTON				H						H
31405CW88	MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00			\$0.00	NA	
Total		209	\$24,583,716.81	100%	0	\$0.00		0	\$0.00		0 9
21405CVV06	WASHINGTON	22	Φ2 72 € 10 F 40	70 170	0.6	to 00	DI A	_	ΦΩ ΩΩ	NT A	
31405CW96	MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	Ш				\$0.00	NA	Ш
	Unavailable	9	\$1,055,242.80					_	\$0.00	NA	_
Total		32	\$3,791,348.29	100%	0	\$0.00		0	\$0.00		0 9
31405CXA2	WASHINGTON	244	\$33,504,623.14	75.46%	<u> </u>	\$0.00	NT A	0	\$0.00	NA	
51403CAA2	MUTUAL BANK, FA	244	\$33,304,023.14	73.40%	U	\$0.00	NA	U	\$0.00	INA	
	WASHINGTON MUTUAL FEDERAL	1	\$148,650.00	0.33%	ارا	00.02	NI A	Λ	\$0.00	NA	
	SAVINGS BANK	1	\$146,030.00	0.55%	U	\$0.00	NA	U	\$0.00	INA	U
	Unavailable	78	\$10,747,084.04	24.21%	-				\$0.00	NA	
Total		323	\$44,400,357.18	100%	0	\$0.00		0	\$0.00		0 9
	WASHINGTON		<b>AF 677 317</b>	<b>#6</b> 05 1	$\parallel$	<b>.</b>			<b>.</b>		H
31405CXB0	MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	03	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total		49	\$6,829,471.79	100%	0 \$0.00		0 \$0.00		0
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31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	14	\$3,987,670.34	30.38%			0 \$0.00		<b>A</b> 0
Total		49	\$13,124,462.36	100%	0 \$0.00		0 \$0.00		0
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31405DAR8	WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%			0 \$0.00		<b>A</b> 0
	Unavailable	42	\$2,363,411.25	76.69%			0 \$0.00		<b>A</b> 0
Total		53	\$3,081,896.56	100%	0 \$0.00		0 \$0.00	0	0
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	202	\$12,293,450.37	17.81%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		1,088	\$69,033,009.42	100%	0 \$0.00		0 \$0.00		0
31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	44	\$2,869,696.19	39.48%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		117	\$7,268,840.59		0 \$0.00		0 \$0.00		0
									П
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC	26	\$5,148,254.54	12.51%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	177	\$36,009,300.58	87.49%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		203	\$41,157,555.12		0 \$0.00		0 \$0.00		0
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,186,716.93	9.12%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	201	\$31,758,514.16	90.88%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		222	\$34,945,231.09	100%	0 \$0.00		0 \$0.00		0
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,502,116.36		0 \$0.00		0 \$0.00		<b>A</b> 0
	Unavailable	179	\$25,586,836.81	94.45%			0 \$0.00		<b>A</b> 0
Total		191	\$27,088,953.17	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC	8	\$905,838.79		0 \$0.00		0 \$0.00		<b>A</b> 0
	Unavailable	87	\$10,639,126.49	92.15%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0

Total		95	\$11,544,965.28	100%	0 \$0.00		0 \$	80.00		0
		_								
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC	7	\$895,549.80	18.56%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	25	\$3,928,841.95	81.44%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		32	\$4,824,391.75	100%	0 \$0.00		0 \$	60.00		0
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC	2	\$305,187.69	6.52%	0 \$0.00	NA	0 \$	80.00	NA	Ш
	Unavailable	31	\$4,372,212.30					00.00	NA	0
Total		33	\$4,677,399.99	100%	0 \$0.00		0 \$	60.00		0
31405E5M3	GREENPOINT MORTGAGE FUNDING, INC	3	\$582,531.66	16.64%	0 \$0.00	NA	0 \$	50.00	NA	0
	Unavailable	24	\$2,917,849.62	83.36%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		27	\$3,500,381.28	100%	0 \$0.00		0 \$	60.00		0
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0 \$0.00	NA	0 \$	80.00	NA	. 0
	Unavailable	8	\$724,596.29	45.85%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		19	\$1,580,345.96	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31405FUT7	WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00		0 \$0.00			50.00	NA	Ш
	Unavailable	8	\$2,024,258.21	50.88%	<del>                                     </del>		_	00.00	NA	
Total		18	\$3,978,743.21	100%	0 \$0.00		0 \$	80.00		0
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0 \$0.00	NA	0 \$	80.00	NA	. O
	Unavailable	18	\$2,896,650.00				_	00.00	NA	
Total		20	\$3,462,800.00	100%	0 \$0.00		0 \$	60.00		0
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00		0 \$0.00			80.00	NA	Ш
	Unavailable	5	\$764,250.00	92.72%	<del>                                     </del>			00.00	NA	.0
Total		6	\$824,250.00	100%	0 \$0.00		0 \$	80.00		0
31405НЈ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%			Ш	80.00	NA	Ш
	Unavailable	21	\$3,044,204.27	21.24%				00.00	NA	
Total		110	\$14,330,440.30	100%	0 \$0.00		0 \$	80.00		0

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	UNION PLANTERS								
31405HJU3	BANK NA	26	\$3,990,849.59	58.94% 0	·		0 \$0.00		
	Unavailable	14	\$2,780,715.12	41.06% 0			0 \$0.00		
Total		40	\$6,771,564.71	100% 0	\$0.00		0 \$0.00		0
31405HJV1	UNION PLANTERS BANK NA	10	\$1,068,627.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,068,627.84	100% 0	\$0.00		0 \$0.00		0
31405HJW9	UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1% 0			0 \$0.00		4
	Unavailable	19	\$2,725,918.73	19.9% 0			0 \$0.00		_
Total		106	\$13,695,943.31	100% 0	\$0.00		0 \$0.00		0
31405HJX7	UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$857,519.12	20.62% 0	\$0.00		0 \$0.00		
Total		80	\$4,159,304.44	100% 0	\$0.00		0 \$0.00		0
31405HJZ2	UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$706,006.96	37.84% 0	\$0.00		0 \$0.00		_
Total		40	\$1,865,963.83	100% 0	\$0.00		0 \$0.00		0
31405HRT7	STATE FARM BANK, FSB	68	\$5,336,820.45	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$5,336,820.45	100% 0	\$0.00		0 \$0.00		0
31405HRU4	STATE FARM BANK, FSB	27	\$2,165,712.60	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		27	\$2,165,712.60	100% 0	\$0.00		0 \$0.00		0
31405KRT0	GUILD MORTGAGE COMPANY	8	\$1,290,156.70				0 \$0.00		4
	Unavailable	1	\$230,000.00				0 \$0.00		_
Total		9	\$1,520,156.70	100% 0	\$0.00		0 \$0.00		0
31405KRU7	GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		90	\$16,748,344.47	100% 0	\$0.00		0 \$0.00		0
1	CLILL D. MODEC A CE	+							+
31405KRV5	GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100% 0	\$0.00	NA	0 \$0.00	NA	0

31405KRW3	GUILD MORTGAGE	13	\$1,977,237.74	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	COMPANY	13	\$1,977,237.74	100% 0 \$0.00		\$0.00	•	0
10tai		13	\$1,911,431.1 <b>4</b>	100 %   0   \$0.00		\$0.00		V
31405KWA5	WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,346,201.91	100% 0 \$0.00	0	\$0.00		0
31405KWB3	WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	7	\$1,619,017.52	17.12% 0 \$0.00	t - t	\$0.00	NA	.0
Total		49	\$9,456,680.18	100% 0 \$0.00	0	\$0.00		0
31405LAY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80			\$0.00	NA	Ш
Total		16	\$3,003,747.80	100% 0 \$0.00	0	\$0.00		0
31405LAZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		8	\$1,538,318.75	100% 0 \$0.00	0	\$0.00		0
31405LEG0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100% 0 \$0.00		\$0.00	NA	Ш
Total		46	\$4,869,986.47	100% 0 \$0.00	0	\$0.00		0
31405LF20 <b>Total</b>	RBC CENTURA BANK	19 <b>19</b>	\$2,314,314.31 <b>\$2,314,314.31</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0
31405LF38	RBC CENTURA BANK	6	\$1,581,114.58	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,581,114.58			\$0.00		0
31405LF46 <b>Total</b>	RBC CENTURA BANK	17 <b>17</b>	\$2,709,825.24 <b>\$2,709,825.24</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total Total		14	\$2,000,654.67	100% 0 \$0.00	<del> </del>	\$0.00		0
31405LF61 <b>Total</b>	RBC CENTURA BANK	9	\$1,602,900.00 <b>\$1,602,900.00</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0
10tai		-	\$1,002,700.00	100 %   υ   φυ.υυ		<b>Φυ.υυ</b>		V
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00		<del> </del>	\$0.00	NA	
Total		23	\$2,757,640.00	100% 0 \$0.00	<u> </u>	\$0.00		0

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	WACHOVIA							H
31405LG29	MORTGAGE CORPORATION	24	\$4,924,626.00	69.81% 0 \$0.	00 NA	\$0.00	NA	0
	Unavailable	9	\$2,129,500.00	30.19% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		33	\$7,054,126.00	100% 0 \$0.	00	0 \$0.00		0
31405LG37	WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96% 0 \$0.	00 NA	\$0.00	NA	0
	Unavailable	3	\$840,759.52	32.04% 0 \$0.	00 NA	\$0.00	NA	0
Total		13	\$2,623,888.39	100% 0 \$0.	00	\$0.00		0
31405LMW6	SUNTRUST MORTGAGE INC	18	\$2,136,317.68	32.86% 0 \$0.		\$0.00	NA	0
	Unavailable	24	\$4,365,649.74	67.14% 0 \$0.	00 NA	0.00\$	NA	0
Total		42	\$6,501,967.42	100% 0 \$0.	00	\$0.00		0
31405LMX4	SUNTRUST MORTGAGE INC	13	\$1,528,095.23	47.86% 0 \$0.	00 NA	\$0.00	NA	0
	Unavailable	15	\$1,664,680.42	52.14% 0 \$0.	00 NA	\$0.00	NA	0
Total		28	\$3,192,775.65	100% 0 \$0.	00	\$0.00		0
31405МЈЈ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		50	\$8,058,954.24	100% 0 \$0.	00	\$0.00		0
								Ш
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88% 0 \$0.	00 NA	\$0.00	NA	
	Unavailable	12	\$1,304,748.26	58.12% 0 \$0.	00 NA	\$0.00	NA	0
Total		22	\$2,244,899.16	100% 0 \$0.	00	\$0.00		0
31405P3G3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		19	\$3,608,373.00	100% 0 \$0.	00	\$0.00		0
								Ш
31405P5N6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		15	\$2,410,202.10	100% 0 \$0.	00	\$0.00		0
								$\prod$
31405P5P1	AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100% 0 \$0.0	00 NA	\$0.00	NA	0
Total		4	\$662,500.00	100% 0 \$0.	00	0 \$0.00		0
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24.40.577.00	AMERICAN HOME		4646.042.00	1000 0000			27.1	
31405P5Q9	MORTGAGE CORPORATION	3	\$616,812.00	100% 0 \$0.00	NA	\$0.00	NA	.[0
Total		3	\$616,812.00	100% 0 \$0.00	(	\$0.00		0
	AMERICAN HOME							╁
31405P6N5	MORTGAGE CORPORATION	12	\$1,827,848.36	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,827,848.36	100% 0 \$0.00	(	\$0.00		0
	A MEDICANI HOME							Ł
31405P6P0	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100% 0 \$0.00	NA	\$0.00	NA	0
Total		28	\$3,875,087.18	100% 0 \$0.00	(	\$0.00		0
				+		+		Ļ
31405P6Q8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100% 0 \$0.00	NA	\$0.00	NA	0
Total		34	\$4,369,787.40	100% 0 \$0.00	(	\$0.00		0
						<u> </u>		
31405P6R6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,367,693.29	100% 0 \$0.00	(	\$0.00		0
31405QG44	COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	15	\$1,026,675.49	19.03% 0 \$0.00		\$0.00	NA	0
Total		85	\$5,395,495.15	100% 0 \$0.00	(	\$0.00		0
31405QG51	COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$768,786.97	19.52% 0 \$0.00		\$0.00	NA	. 0
Total		41	\$3,939,179.31	100% 0 \$0.00	(	\$0.00		0
31405QG69	COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	12	\$878,737.86	65.62% 0 \$0.00	NA (	\$0.00	NA	0
Total		21	\$1,339,068.43	100% 0 \$0.00	(	\$0.00		0
31405QG77	COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$316,243.34	18.19% 0 \$0.00		\$0.00	NA	0
Total		31	\$1,738,191.26	100% 0 \$0.00	(	\$0.00		0
31405QG93		13	\$1,579,491.19	38.14% 0 \$0.00	NA	\$0.00	NA	. 0

	COMMERCIAL							
	FEDERAL BANK							$\bot$
	Unavailable	16	\$2,561,495.29	61.86% 0 \$0.		0 \$0.0		<b>A</b> 0
Total		29	\$4,140,986.48	100% 0 \$0.	00	0 \$0.0	0	0
	IRWIN MORTGAGE					+	+	+
31405QX29	CORPORATION	1	\$181,750.00	12.35% 0 \$0.	00 NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	8	\$1,290,200.00	87.65% 0 \$0.	00 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		9	\$1,471,950.00	100% 0 \$0.	00	0 \$0.0	0	0
2140503/27	TT	(1	¢10.722.260.72	100% 0 \$0.	00 NA	0 00 0	0 N	
31405QX37	Unavailable	61 <b>61</b>	\$10,732,269.73	100% 0 \$0.		0 \$0.0 <b>0 \$0.0</b>		<b>1</b> 0
Total		01	\$10,732,269.73	100% 0 \$0.	00	<u>U \$U.U</u>	U	U
31405QXV5	IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32% 0 \$0.	00 NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	60	\$7,057,361.30	84.68% 0 \$0.	00 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		72	\$8,333,696.30	100% 0 \$0.	00	0 \$0.0	0	0
	IDWIN MODTC A CE					+		+
31405QXW3	IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25% 0 \$0.	00 NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	78	\$12,075,468.04	97.75% 0 \$0.	00 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		79	\$12,353,568.04	100% 0 \$0.	00	0 \$0.0	0	0
	IDWIN MODTC ACE							+
31405QXX1	IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4% 0 \$0.	00 NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	16	\$1,120,664.84	75.6% 0 \$0.	00 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		20	\$1,482,264.84	100% 0 \$0.	00	0 \$0.0	0	0
	IDWAY MODEC A CE							+
31405QXY9	IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86% 0 \$0.	00 NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	29	\$4,152,962.77	91.14% 0 \$0.	00 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		32	\$4,556,584.32	100% 0 \$0.	00	0 \$0.0	0	0
						+		+
31405QXZ6	IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97% 0 \$0.	00 NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	29	\$5,448,530.54	97.03% 0 \$0.	00 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		30	\$5,615,530.54	100% 0 \$0.	00	0 \$0.0	0	0
31405R4J2	CITIMORTGAGE, INC	32	\$1,921,434.83	31.2% 0 \$0.		0 \$0.0		0
Total	Unavailable	82	\$4,236,304.40	68.8% 0 \$0.		0 \$0.0		<b>1</b> 0
Total		114	\$6,157,739.23	100% 0 \$0.	UU	0 \$0.0	U .	U
31405R4K9	CITIMORTGAGE, INC	35	\$3,286,982.78	34.01% 0 \$0.	00 NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	71	\$6,379,001.08	65.99% 0 \$0.		0 \$0.0		_
Total		106	\$9,665,983.86	100% 0 \$0.		0 \$0.0	_	0
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31405R4M5	CITIMORTGAGE, INC	11	\$2,237,994.20	47.65%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,458,282.08	52.35%	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,696,276.28	100%	\$0.00		0 \$0.00		0
									Ш
31405R4N3	CITIMORTGAGE, INC	43	\$8,587,427.70				0 \$0.00		_
	Unavailable	44	\$8,930,642.93	50.98%	_		0 \$0.00		0
Total		87	\$17,518,070.63	100%	\$0.00		0 \$0.00		0
21.405D.4D0	CITIMODECA CE INC	9	¢2.424.745.11	7.000/ 0	¢0.00	NI A	0 00 00	NA	_
31405R4P8	CITIMORTGAGE, INC		\$2,424,745.11	7.89% 0			0 \$0.00		$\mathbf{T}$
m . 1	Unavailable	121	\$28,294,651.44				0 \$0.00		
Total		130	\$30,719,396.55	100% 0	\$0.00		0 \$0.00		0
31405R4Q6	CITIMORTGAGE, INC	1	\$115,902.54	7.2% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,493,433.00				0 \$0.00		
Total		11	\$1,609,335.54	100%	\$0.00		0 \$0.00		0
									Ш
31405R4R4	CITIMORTGAGE, INC	64					0 \$0.00		0
	Unavailable	10	\$2,197,950.91	14.2%	+		0 \$0.00		
Total		74	\$15,482,403.25	100% 0	\$0.00		0 \$0.00		0
									H
31405R4S2	CITIMORTGAGE, INC	38	\$8,566,522.56				0 \$0.00		
	Unavailable	129	\$26,684,898.13	75.7% 0			0 \$0.00		$\mathbf{T}$
Total		167	\$35,251,420.69	100% 0	\$0.00		0 \$0.00		0
31405R4T0	Unavailable	22	\$3,597,491.10	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	22	\$3,597,491.10 \$3,597,491.10	100% 0			<b>0</b> \$0.00		0
lotai		22	\$3,397, <del>4</del> 91.10	100 % 0	φυ.υυ		<u>U \$0.00</u>		U
31405R4U7	CITIMORTGAGE, INC	61	\$8,259,144.60	72.18% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$3,182,490.92	27.82% 0			0 \$0.00		0
Total		81	\$11,441,635.52	100%	+		0 \$0.00		0
									Ш
31405R4V5	CITIMORTGAGE, INC	20	\$4,239,271.43		+		0 \$0.00		
	Unavailable	380	\$83,602,615.55	95.17% 0			0 \$0.00		
Total		400	\$87,841,886.98	100% 0	\$0.00		0 \$0.00		0
31405R4W3	CITIMORTGAGE, INC	23	\$4,581,282.46	17.25% 0	\$0.00	NΔ	0 \$0.00	NA	0
21100101110	Unavailable	103	\$21,980,828.54	82.75% 0			0 \$0.00		
Total		126	\$26,562,111.00	100%			0 \$0.00		0
31405R4X1	CITIMORTGAGE, INC	87	\$19,278,195.07	21.26%			0 \$0.00		
	Unavailable	304	\$71,416,822.16		+		0 \$0.00		0
Total		391	\$90,695,017.23	100% 0	\$0.00		0 \$0.00		0
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31405R4Z6	CITIMORTGAGE, INC	18	\$3,711,322.00				0 \$0.00		
	Unavailable	307	\$73,399,841.32	95.19%	\$0.00	NA	0 \$0.00	NA	. (0

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Total	1	325	\$77,111,163.32	100%	በ ቁስ ሰ	n	0 \$0.	nn	0
Total		343	\$77,111,103.32	100 %	<u>U                                    </u>		υ φυ <b>.</b>	00	-0
31405R5A0	CITIMORTGAGE, INC	17	\$3,965,042.00	6.7%	0.80.0	) NA	0 \$0.	00 N	<b>A</b> 0
51105115110	Unavailable	256	\$55,248,298.29	93.3%	-		0 \$0.		$\mathbf{A} 0$
Total	Onavanaore	273	\$59,213,340.29	100%			0 \$0.		0
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31405R5B8	CITIMORTGAGE, INC	107	\$25,774,243.38	35.52%	0 \$0.0	) NA	0 \$0.	00 N	<b>A</b> 0
	Unavailable	194	\$46,784,880.87	64.48%	0.00	) NA	0 \$0.	00 N	$\mathbf{A}0$
Total		301	\$72,559,124.25	100%	0 \$0.0	0	0 \$0.	00	0
21.405D5CC	CITIMODITC A CE, INC.	(0	¢16,079,620,66	16 000	0 00 0	n NIA	0 00	00 N	A 0
31405R5C6	CITIMORTGAGE, INC	68	\$16,078,630.66				0 \$0.		A 0
	Unavailable	329	\$79,166,768.56		+		0 \$0.		A 0
Total		397	\$95,245,399.22	100%	0 \$0.0	0	0 \$0.	00	0
31405R5D4	CITIMORTGAGE, INC	63	\$14,628,445.56	17.44%	0 \$0.0	) NA	0 \$0.	00 N	A 0
	Unavailable	311	\$69,241,666.08	82.56%		_	0 \$0.		A 0
Total	O HWY WILWOID	374	\$83,870,111.64	100%			0 \$0.		0
31405R5E2	CITIMORTGAGE, INC	287	\$61,813,889.77	70.35%	0 \$0.0	) NA	0 \$0.	00 N	A 0
	Unavailable	110	\$26,050,873.57	29.65%	0 \$0.0	) NA	0 \$0.	00 N	A 0
Total		397	\$87,864,763.34	100%	0 \$0.0	0	0 \$0.	00	0
31405R5F9	CITIMORTGAGE, INC	157	\$32,758,434.28	46.18%	0 \$0.0	) NA	0 \$0.		$\mathbf{A}0$
	Unavailable	180	\$38,170,905.81	53.82%	0 \$0.00	) NA	0 \$0.	00 N	A 0
Total		337	\$70,929,340.09	100%	0 \$0.0	0	0 \$0.	00	0
									Щ
31405R5G7	CITIMORTGAGE, INC	130		31.82%			0 \$0.		<b>A</b> 0
	Unavailable	263	\$58,535,287.25	68.18%	_		0 \$0.		A 0
Total		393	\$85,859,362.74	100%	0 \$0.0	0	0 \$0.	00	0
31405R5H5	CITIMORTGAGE, INC	24	\$4,943,545.00	6.06%	0 \$0 0	) NA	0 \$0.	00 N	<b>A</b> 0
51405115	Unavailable	346	\$76,623,267.74	93.94%			0 \$0.		$\mathbf{A} 0$
Total	Chavanaore	370	\$81,566,812.74	100%	+	_	0 \$0.		0
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31405R5J1	CITIMORTGAGE, INC	165	\$36,364,017.22	40.96%	0 \$0.0	) NA	0 \$0.	00 N	<b>A</b> 0
	Unavailable	217	\$52,411,201.80	59.04%	0 \$0.00	) NA	0 \$0.		A 0
Total		382	\$88,775,219.02	100%	0 \$0.0	0	0 \$0.	00	0
21405D5W0	CITIMODEC A CE, INC.	20	\$2,006, <b>2</b> 00,00	10.050	0 00 0	n NIA	0.00	00 N	A 0
31405R5K8	CITIMORTGAGE, INC Unavailable	20 69	\$3,906,200.00 \$15,676,643.78	19.95% 80.05%			0 \$0. 0 \$0.		A 0 A 0
Total	Ullavallault	89	\$13,676,643.78 \$19,582,843.78	100%			0 \$0. <b>0 \$0.</b>		0 0
		37	#12,002,010.70	130 /0	υ φυ•υ		3 40.		┪
31405R5L6	CITIMORTGAGE, INC	27	\$5,783,552.00	26.55%	0 \$0.0	) NA	0 \$0.	00 N	A 0
	Unavailable	75	\$15,999,388.00	73.45%			0 \$0.		A 0
Total		102	\$21,782,940.00	100%	0 \$0.0	0	0 \$0.		0

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31405R5N2	CITIMORTGAGE, INC	55	\$10,425,616.51	39.7% 0	\$0.00	NΔ	0 \$0.00	N.A	0
51403K3N2	Unavailable	77	\$15,837,735.34		_		0 \$0.00	NA NA	_
Total	Onavanable	132	\$26,263,351.85				<b>0</b> \$0.00	117	0
Total		132	Ψ20,203,331.03	100 /6 0	ψυ.υυ		υ ψυ.υυ		Ť
31405R5P7	Unavailable	16	\$2,808,871.32	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	16	·				0 \$0.00	117	0
1041		10	\$2,000,071,02	100 / 0	φοισσ		φοισσ		Ť
31405R5R3	CITIMORTGAGE, INC	1	\$288,750.00	13.1% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,914,662.05	86.9% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$2,203,412.05	100% 0	\$0.00		0 \$0.00		0
31405R5S1	CITIMORTGAGE, INC	7	\$1,467,620.00	5.95% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	105	\$23,187,945.98	94.05% 0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$24,655,565.98	100% 0	\$0.00		0 \$0.00		0
24.40.50.500	CYTTY (07 THE ) CT 17 TH		<b>42.262.660.00</b>	10.000	40.00	27.1	0 00 00	27.4	
31405R5T9	CITIMORTGAGE, INC	11	\$2,363,660.00				0 \$0.00	NA	
m	Unavailable	81	\$17,233,786.65	87.94% 0			0 \$0.00	NA	7 7
Total		92	\$19,597,446.65	100% 0	\$0.00		0 \$0.00		0
31405R5U6	CITIMORTGAGE, INC	32	\$6,391,266.86	25.85% 0	\$0.00	NΔ	0 \$0.00	NA	0
51403K300	Unavailable	88	\$18,331,464.25		+		0 \$0.00	NA NA	
Total	Onavanable	120	\$24,722,731.11	100% 0			<b>0</b> \$0.00	117	0
lotai		120	φ24,722,731.11	100 /6 0	ψυ.υυ		υ ψυ.υυ		Ů
31405R5V4	CITIMORTGAGE, INC	1	\$254,000.00	8.41% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,764,993.39		_		0 \$0.00	NA	7 7
Total		16	\$3,018,993.39	100% 0			0 \$0.00		0
31405R5W2	CITIMORTGAGE, INC	5	\$976,000.00	20.81% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,715,095.06	79.19% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$4,691,095.06	100% 0	\$0.00		0 \$0.00		0
214050570	CITED (ODTICA CE, INC	1.2	\$2.152.600.00	16.070	ΦΩ ΩΩ	NIA	0 00 00	D.T.A	
31405R5X0	CITIMORTGAGE, INC	13	\$3,152,698.00				0 \$0.00 0 \$0.00		_
Total	Unavailable	65 <b>78</b>	\$15,533,147.58 <b>\$18,685,845.58</b>				<b>0</b> \$0.00		0
Total		/0	\$10,000,040.50	100%	φυ.υυ		0 30.00		V
31405R5Y8	CITIMORTGAGE, INC	20	\$4,546,225.00	26.29% 0	\$0.00	NA	0 \$0.00	NA	0
51105R510	Unavailable	53	\$12,748,988.10				0 \$0.00		7 7
Total		73	\$17,295,213.10				0 \$0.00		0
31405R5Z5	CITIMORTGAGE, INC	71	\$12,157,513.16	46.45% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$14,015,509.52	53.55% 0	\$0.00	NA	0 \$0.00	NA	0
Total		144	\$26,173,022.68	100% 0	\$0.00		0 \$0.00		0
									Ц
31405R6B7	CITIMORTGAGE, INC	4	\$635,322.04	20.14% 0	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	14	\$2,519,389.66				0 \$0.00		
Total		18	\$3,154,711.70	100% 0	\$0.00	I	0 \$0.00	)	0
		$\perp$			$\longrightarrow$			<u> </u>	Ц
31405R6D3	Unavailable	19	\$4,186,339.13				0 \$0.00		777
Total		19	\$4,186,339.13	100% 0	\$0.00		0 \$0.00	)	0
21405DCE1	CITIN COUTCACE INC	12	ФО 277 557 05	9.010/.0	ΦΩ ΩΩ	NI A	2 00 00	NI A	$\frac{1}{2}$
31405R6E1	CITIMORTGAGE, INC	126	\$2,377,557.95	8.01% 0 91.99% 0		- 1	0 \$0.00	1	
Total	Unavailable	126	\$27,288,534.50	100% 0			0 \$0.00 <b>0 \$0.00</b>		0
Total		138	\$29,666,092.45	100%	<u>\$0.00</u>		Մֆս.սս	<u>'</u>	V
31405R6F8	CITIMORTGAGE, INC	11	\$2,175,011.00	7.6% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	120	\$26,452,144.14		_		0 \$0.00		
Total		131	\$28,627,155.14	100% 0			0 \$0.00	<b>+</b>	0
								<u> </u>	
31405R6G6	CITIMORTGAGE, INC	38	\$6,964,057.00	18.99% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	151	\$29,717,109.03	81.01% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		189	\$36,681,166.03	100% 0	\$0.00		0 \$0.00	,	0
									Ц
31405R6H4	Unavailable	23	\$3,959,068.34	100% 0	\$0.00		0 \$0.00		
Total		23	\$3,959,068.34	100% 0	\$0.00		0 \$0.00	)	0
					$\longrightarrow$		$\bot$	<u> </u>	Ц
31405RF27	THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$103,496.86	3.67% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		29	\$2,820,384.39	100% 0	\$0.00		0 \$0.00	,	0
									Ш
31405RF35	THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	11	\$2,085,888.65	63.24% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,298,615.82	100% 0	\$0.00		0 \$0.00	,	0
					$\longrightarrow$		<del>                                     </del>	<u> </u>	Ш
31405RF50	THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	3	\$383,748.52	5.13% 0			0 \$0.00		
Total		55	\$7,487,388.99	100% 0	\$0.00		0 \$0.00	<u> </u>	0
		$\perp$			$\longrightarrow$		<del> </del>	<u> </u>	$\downarrow \downarrow$
31405RF68	THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45% 0			0 \$0.00		Ш
	Unavailable	2	\$423,800.00				0 \$0.00		
Total		19	\$2,414,471.92	100% 0	\$0.00		0 \$0.00	)	0
				<del>                                     </del>	$\longrightarrow$		+	<u> </u>	$\dashv$
31405RF76	THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	T 1	\$127,849.72	10.87% 0	\$0.00	NA	0 \$0.00	NA	0
	C Ha v allacit	4 4	Ψ127,017.72	10.07 70 0	Ψ0.00		0 \$0.00		

31405RF84	THE HUNTINGTON	10	\$1,802,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL BANK		. , ,					117	$\bot$
Total		10	\$1,802,800.00	100%	0 \$0.00		0 \$0.00		0
31405RFT8	THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,101,279.93		0 \$0.00		0 \$0.00	NA	0
Total		31	\$3,154,724.61	100%	0 \$0.00		0 \$0.00		0
31405RFU5	THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	1	\$28,000.00		0 \$0.00		0 \$0.00	NA	1 1
Total		8	\$1,447,430.00	100%	0 \$0.00		0 \$0.00		0
31405RFV3	THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,202,010.14	100%	0 \$0.00		0 \$0.00		0
31405RFX9	THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$497,427.65		0 \$0.00		0 \$0.00	NA	
Total		25	\$4,505,608.01	100%	0 \$0.00		0 \$0.00		0
31405RFY7	THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$284,652.37		0 \$0.00		0 \$0.00	NA	$\neg$
Total		25	\$3,174,412.22	100%	0 \$0.00		0 \$0.00		0
31405RFZ4	THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08		0 \$0.00		0 \$0.00		
	Unavailable	4	+ ,		0 \$0.00		0 \$0.00	NA	
Total		31	\$4,259,992.10	100%	0 \$0.00		0 \$0.00		0
31405RTS5	FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$333,036.58	4.69%	0 \$0.00		0 \$0.00	NA	0
Total		108	\$7,104,499.92	100%	0 \$0.00		0 \$0.00		0
31405RTU0	FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$71,005.29		0 \$0.00		0 \$0.00	NA	0
Total		113	\$18,774,393.70	100%	0 \$0.00		0 \$0.00		0
31405RTV8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,042,564.06	100%	0 \$0.00		0 \$0.00		0

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FIRST HORIZON HOME	30	\$2,504,876,98	97 34% 0	\$0.00	NΔ	0.80.00	NΔ	0
LOAN CORPORATION		. , ,		,				Ш
Unavailable	-	·						
	40	\$2,573,376.98	100%	<b>50.00</b>		0 50.00		0
FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07% 0	\$0.00	NA	0 \$0.00		Ш
Unavailable	5	\$524,103.05	2.93%	\$0.00	NA	0 \$0.00	NA	0
	190	\$17,859,928.93	100% 0	\$0.00		0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100% 0	\$0.00	NA	0 \$0.00	NA	
	15	\$1,561,686.61	100% 0	\$0.00		0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100% 0	\$0.00	NA	0 \$0.00	NA	
	19	\$1,322,068.24	100% 0	\$0.00		0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
	20	\$1,657,053.61	100% 0	\$0.00		0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
	7	\$1,018,973.05	100%	\$0.00		0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100% 0	\$0.00				
	13	\$1,338,917.00	100% 0	\$0.00		0 \$0.00		0
CITIMORTGAGE, INC Unavailable	71 116	\$13,037,744.24 \$22,120,038.37						
								0
CITIMORTGAGE, INC Unavailable	4 27	\$331,773.49 \$2,297,949.33			NA	0 \$0.00	NA	0
	31	\$2,629,722.82	100% 0	\$0.00		0 \$0.00		0
CITIMORTGAGE, INC	12	\$183,400.00 \$2,445,843,65		+			NA NA	0
Onuvanuoie	13							0
	LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION  CITIMORTGAGE CORPORATION  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION   39   \$2,504,876,98   97,34%   0 \$0,00     Unavailable   1   \$68,500.00   2.66%   0 \$0,00     40   \$2,573,376,98   100%   0 \$0,00     FIRST HORIZON HOME LOAN CORPORATION   185   \$17,335,825,88   97.07%   0 \$0,00     Unavailable   5   \$524,103.05   2.93%   0 \$0,00     WACHOVIA   MORTGAGE   15   \$1,561,686,61   100%   0 \$0,00     WACHOVIA   MORTGAGE   19   \$1,322,068,24   100%   0 \$0,00     WACHOVIA   MORTGAGE   19   \$1,322,068,24   100%   0 \$0,00     WACHOVIA   MORTGAGE   20   \$1,657,053,61   100%   0 \$0,00     WACHOVIA   MORTGAGE   20   \$1,657,053,61   100%   0 \$0,00     WACHOVIA   MORTGAGE   7   \$1,018,973.05   100%   0 \$0,00     WACHOVIA   MORTGAGE   13   \$1,338,917.00   100%   0 \$0,00     CITIMORTGAGE, INC   71   \$13,037,744,24   37,08%   0 \$0,00     Unavailable   116   \$22,120,038,37   62,92%   0 \$0,00     Unavailable   27   \$2,297,949,33   87,38%   0 \$0,00     CITIMORTGAGE, INC   4   \$331,773,49   12,62%   0 \$0,00     Unavailable   27   \$2,297,949,33   87,38%   0 \$0,00     CITIMORTGAGE, INC   1   \$183,400.00   6,98%   0 \$0,00	LOAN CORPORATION	LOAN CORPORATION   39   \$2,304,876,98   97,34%   0,50.00   NA   0,50.00	LOAN CORPORATION

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31405SHF4	CITIMORTGAGE, INC	14	\$2,149,674.60	10.85%	0 00	NΔ	0 \$0.00	NA	0
5140331114	Unavailable	80	\$17,654,723.21	89.15%			0 \$0.00		10
Total	Chavanaoic	94	·	100%	+		<b>0</b> \$0.00		0
lotai		74	\$17,004,377.01	100 /6	υ φυ.υυ		υ φυ.υυ		T
31405SHH0	CITIMORTGAGE, INC	7	\$879,557.00	25.19%	0 \$0.00	NA	0 \$0.00		
	Unavailable	19	\$2,611,653.10	74.81%	0 \$0.00	NA	0 \$0.00	NA	70
Total		26	\$3,491,210.10	100%	0 \$0.00		0 \$0.00		0
31405SHJ6	CITIMORTGAGE, INC	154	\$22,113,396.01	75.69%	0.80.00	NA	0 \$0.00	NA	0
5110351130	Unavailable	40	\$7,103,862.51	24.31%			0 \$0.00		
Total	Chavanable	194	\$29,217,258.52	100%			<b>0</b> \$0.00		0
									Ш
31405SHL1	CITIMORTGAGE, INC	15	\$1,035,376.00		_		0 \$0.00		
	Unavailable	41	\$3,438,112.76	76.86%			0 \$0.00		
Total		56	\$4,473,488.76	100%	0 \$0.00		0 \$0.00		0
31405SHM9	CITIMORTGAGE, INC	29	\$4,761,631.38	38.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$7,463,760.41	61.05%			0 \$0.00		0
Total		73	\$12,225,391.79	100%	0 \$0.00		0 \$0.00		0
									Щ
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%			0 \$0.00		
	Unavailable	46	\$8,448,521.18	96.93%			0 \$0.00		
Total		47	\$8,716,137.09	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>		0
31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	110	\$16,812,250.11	89.87%	0 \$0.00	NA	0 \$0.00		
Total		120	\$18,707,690.13	100%	0 \$0.00		0 \$0.00		0
31405SS88	INDYMAC BANK, FSB	3	\$562,800.00	10.02%	00.02	NΔ	0 \$0.00	NA	<u> </u>
514035500	Unavailable	39	\$5,052,862.75	89.98%			0 \$0.00		
Total	Спачанавіс	42	\$5,615,662.75	100%			<b>0</b> \$0.00		0
21.4059996	** ***	40	Φ5 202 265 <b>3</b> 5	1000	0 00 00	27.4	0 00 00	27.4	
31405SS96	Unavailable	48	\$5,382,265.75		0 \$0.00		0 \$0.00		0
Total		48	\$5,382,265.75	100%	<u>0 \$0.00</u>		0 \$0.00		0
31405SSR6	INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0\$0.00	NA	0 \$0.00		
	Unavailable	441	\$79,785,203.87	91.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		477	\$87,267,884.08	100%	0 \$0.00		0 \$0.00		0
31405STB0	Unavailable	6	\$1,114,653.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O Hu Tulluolo	6	\$1,114,653.10	100%			0 \$0.00		0
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31405STC8	Unavailable	8	\$1,346,534.47	100%	0 \$0.00		0 \$0.00		0
Total		8	\$1,346,534.47	100%	0 \$0.00		0 \$0.00		0

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31405STD6	Unavailable	6	\$582,816.94	100%	0 \$0	.00 N	JA (	0\$0.00	NA	0
Total		6	\$582,816.94	100%	0 \$0.	.00		\$0.00		0
21.40507777.4	DIDVIAL C DANK EGD	2	#200 000 00	0.00%	0.00	00	T A (	2 00 00	27.4	
31405STE4	INDYMAC BANK, FSB Unavailable	266	. ,	0.88% 99.12%			_	0 \$0.00 0 \$0.00	NA NA	_
Total	Unavanable	269	\$43,728,360.94 \$44,116,560.94	100%				0 <b>\$0.00</b>	INA	0
Total		207	ψ++,110,200.24	100 /6	σφο	.00		υ ψυ•υυ		Ť
31405STF1	Unavailable	68	\$8,696,389.60	100%	0 \$0	.00 N	JA (	0.00\$	NA	0
Total		68	\$8,696,389.60	100%	0 \$0	.00		\$0.00		0
31405SV68	HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0 \$0	.00 N	JA (	0 \$0.00	NA	0
Total	PONDING I, LLC	13	\$2,548,463.17	100%	0 \$0	.00		\$0.00		0
			,							
31405SW42	HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0 \$0	.00 0		\$0.00	NA	
Total		42	\$7,351,688.11	100%	0 \$0	.00	(	\$0.00		0
31405SW59	HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0 \$0	.00 00.	JA (	0,00	NA	0
Total	r order of, ELC	9	\$1,776,835.82	100%	0 \$0	.00		\$0.00		0
										$\prod$
31405SW67	HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0 \$0	.00 N	JA (	\$0.00	NA	0
Total		12	\$2,138,767.00	100%	0 \$0	.00	(	\$0.00		0
31405SW75	HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0 \$0	.00 N	JA (	0 \$0.00	NA	0
Total	r or is nive i, and	35	\$6,891,830.35	100%	0 \$0	.00	(	0 \$0.00		0
31405SW91	HARWOOD STREET	5	\$1,321,600.00	100%	0 \$0	.00 N	JA (	0 \$0.00	NA	0
Total	FUNDING I, LLC	5					_	0 \$0.00		0
lotai		3	\$1,321,000.00	100 /6	υφυ	.00	Ť	υ φυ.υυ		1
31405SY24	HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0 \$0	.00 N	JA (	\$0.00	NA	0
Total		7	\$1,329,527.31	100%	0 \$0.	.00	(	\$0.00		0
										Щ
31405SY32	HARWOOD STREET FUNDING I, LLC	8						\$0.00	NA	Ш
Total		8	\$1,466,850.00	100%	0 \$0.	.00	_	\$0.00		0
31405SY40	HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0 \$0	.00 N	JA (	0,00	NA	0
Total	, C. D. 11 (C. 1, D.D.C.	9	\$1,802,418.00	100%	0 \$0	.00	٦,	\$0.00		0

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31405SY57	HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	1 61 (21) (31) 220	15	\$2,520,024.00	100% 0	\$0.00		0 \$0.00		0
31405SY81	HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,564,947.47	100% 0	\$0.00		0 \$0.00		0
31405SYW8	HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,216,490.29	100% 0	\$0.00		0 \$0.00		0
31405SYX6	HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		9	\$1,727,764.00	100% 0	\$0.00	(	0 \$0.00		0
31405T5C2	SUNTRUST MORTGAGE INC	26	\$1,638,606.05	74.08% 0	ľ		0 \$0.00	NA	Ш
m 4 1	Unavailable	9	\$573,327.78	25.92% 0			0 \$0.00	NA	
Total		35	\$2,211,933.83	100% 0	\$0.00		0 \$0.00		0
31405T5D0	SUNTRUST MORTGAGE INC	33	\$3,201,515.92	52.33% 0			0 \$0.00	NA	Ш
Total	Unavailable	29 <b>62</b>	\$2,916,225.67 <b>\$6,117,741.59</b>	47.67% 0 <b>100%</b> 0	1 1		0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		02	ψ0,117,741.57	100 % 0	φυ.υυ	<u>'</u>	υ φυ.υυ		U
31405T5E8	SUNTRUST MORTGAGE INC	16	\$1,881,851.21	47.63% 0			0 \$0.00	NA	
Total	Unavailable	18 <b>34</b>	\$2,068,747.66 <b>\$3,950,598.87</b>	52.37% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA	0
		34	ψυ,συ,σσο,σσο	100 /6 0	φυ.υυ	<u>'</u>	υ φυ.υυ		
31405T5F5	SUNTRUST MORTGAGE INC	25	\$1,546,530.44				0 \$0.00	NA	
Total		25	\$1,546,530.44	100% 0	\$0.00	(	0 \$0.00		0
31405T5G3	SUNTRUST MORTGAGE INC	76	\$4,506,644.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$4,506,644.61	100% 0	\$0.00		0 \$0.00		0
31405T5H1	SUNTRUST MORTGAGE INC	19	\$1,154,160.15	20.46% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	74 <b>93</b>	\$4,487,842.95 <b>\$5,642,003.10</b>	79.54% 0 <b>100%</b> 0			0 \$0.00 <b>0 \$0.00</b>	NA	0
1 Ulai		93	φ <b>ઝ,υ44,υυઝ.1</b> 0	100%	φυ.υυ		υ φυ <b>.υυ</b>		U
31405T5J7	SUNTRUST MORTGAGE INC	56	\$5,217,419.56	63.21% 0	\$0.00	NA	0 \$0.00	NA	0

Unavailable	32	\$3,036,328,00	36 70% 0	00.02	NΛ	00 02	N A	\ n
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SUNTRUST MORTGAGE INC	22	\$2,564,953.91	53.47% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Unavailable	19	\$2,232,138.33	46.53% 0	\$0.00	NA	0 \$0.00	NA	١0
	41	\$4,797,092.24	100% 0	\$0.00		0 \$0.00		0
OLD MEDITOR								+
MORTGAGE INC	28	\$3,838,146.14						$\perp$
Unavailable								_
	44	\$6,036,258.48	100% 0	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	50	\$2,638,112.68	56.07% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	39	\$2,067,323.72	43.93% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	89	\$4,705,436.40	100% 0	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	29	\$5,864,373.39	43.36% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	36	\$7,660,602.42	56.64% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	65	\$13,524,975.81	100% 0	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	9	\$925,762.70	13.99% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	59	\$5,692,043.47	86.01% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	68	\$6,617,806.17	100% 0	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	28	\$1,641,301.01						
Unavailable	72	\$4,755,627.06	74.34% 0	\$0.00			NA	١0
	100	\$6,396,928.07	100% 0	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	4	\$478,551.02	7.59% 0	\$0.00	NA	0 \$0.00	NA	10
Unavailable	50	\$5,830,233.85	92.41% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	54	\$6,308,784.87	100% 0	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	21	\$2,887,822.94	25.98% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	60	\$8,229,015.87	74.02% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
	81	\$11,116,838.81	100% 0	\$0.00		0 \$0.00		0
SUNTRUST	13	\$2,800.516.91	11.54% 0	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
MORTGAGE INC Unavailable	100	. , ,						Ш
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	SUNTRUST   MORTGAGE INC   Unavailable   19	SUNTRUST   SUNTRUST   MORTGAGE INC   Suntrust   Mortgage Inc   Suntrust   Suntrust   Mortgage Inc   Suntrust   Mortgage Inc   Suntrust   Suntrust   Mortgage Inc   Suntrust   Suntrust	88   \$8,253,747.65   100%   0	SUNTRUST   Suntrust	SUNTRUST   Suntrust	SUNTRUST   SUNTRUST   MORTGAGE INC   SUNTRUST   MORTGAGE INC   SUNTRUST   SUNTRUST   MORTGAGE INC   SUNTRUST   SUNTRUST   MORTGAGE INC   SUNTRUST   SUNTRUST   MORTGAGE INC   SUNTRUST   SUNTRUST   MORTGAGE INC   SUNTRUST   S	SUNTRUST   S2,564,953,91   53,47%   0 \$0.00   NA   0 \$0.00   NA

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Total		113	\$24,261,433.50	100% 0	ይስ ስስ		0 \$0.00		0
ı viäi		113	φ <b>44,401,433.3</b> 0	100%	φυ.υυ		<u>v (40.00</u>		1
31405T5W8	SUNTRUST MORTGAGE INC	29	, , ,		L'		0 \$0.00		1
	Unavailable	59					0 \$0.00		
Total		88	\$4,967,156.34	100% 0	\$0.00		0 \$0.00		(
31405T5X6	SUNTRUST MORTGAGE INC	28	\$2,618,944.36	44.9% 0	\$0.00	NA	0 \$0.00	NA	C
	Unavailable	34	\$3,214,101.76				0 \$0.00		_
Total		62	\$5,833,046.12	100% 0	\$0.00		0 \$0.00		0
31405T5Y4	SUNTRUST MORTGAGE INC	10	\$1,336,388.99	28.63% 0	·		0 \$0.00		' (
	Unavailable	24	\$3,331,786.63	71.37% 0			0 \$0.00	1	_
Total		34	\$4,668,175.62	100% 0	\$0.00		0 \$0.00		(
31405T5Z1	SUNTRUST MORTGAGE INC	3	\$778,287.43	15.17% 0	\$0.00		0 \$0.00		Ļ
	Unavailable	21	\$4,352,208.98	84.83% 0	\$0.00		0 \$0.00		
Total		24	\$5,130,496.41	100% 0	\$0.00		0 \$0.00		(
31405T6A5	SUNTRUST MORTGAGE INC	29	\$5,717,543.03	35.27% 0	\$0.00	NA	0 \$0.00	NA	/ 
	Unavailable	49	\$10,495,122.61	64.73% 0	+ +		0 \$0.00		
Total		78	\$16,212,665.64	100% 0	\$0.00		0 \$0.00		(
31405T6B3	SUNTRUST MORTGAGE INC	7	\$345,296.04	24.51% 0	·		0 \$0.00		1
	Unavailable	24	\$1,063,239.11	75.49% 0			0 \$0.00		١(
Total		31	\$1,408,535.15	100% 0	\$0.00		0 \$0.00		(
31405T6C1	SUNTRUST MORTGAGE INC	8	\$930,821.14	37.48% 0	\$0.00	NA	0 \$0.00		┸
	Unavailable	13	\$1,552,403.48				0 \$0.00		
Total		21	\$2,483,224.62	100% 0	\$0.00		0 \$0.00		(
31405T6D9	SUNTRUST MORTGAGE INC	5	,	29.62% 0	\$0.00	NA	0 \$0.00	NA	١ (
	Unavailable	12	\$1,649,047.36				0 \$0.00		
Total		17	\$2,342,926.49	100% 0	\$0.00		0 \$0.00		(
31405T6E7	SUNTRUST MORTGAGE INC	9	\$1,637,291.77	79.83% 0			0 \$0.00		
	Unavailable	2	\$413,736.58	20.17% 0	+ +		0 \$0.00		1
Total		11	\$2,051,028.35	100% 0	\$0.00		0 \$0.00		(

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	SUNTRUST								H
31405T6F4	MORTGAGE INC	37	\$8,025,706.36				0 \$0.00		
	Unavailable	20	\$4,425,416.82	35.54% 0			0 \$0.00		
Total		57	\$12,451,123.18	100% 0	\$0.00		0 \$0.00		0
31405T6G2	SUNTRUST MORTGAGE INC	24	\$5,128,170.10	93.4% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$362,567.11	6.6% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$5,490,737.21	100% 0	\$0.00		0 \$0.00		0
31405Т6Н0	SUNTRUST MORTGAGE INC	7	\$981,574.52	8.73% 0		NA	0 \$0.00		
	Unavailable	74	\$10,263,436.31	91.27% 0	\$0.00	NA	0 \$0.00	NA	
Total		81	\$11,245,010.83	100% 0	\$0.00		0 \$0.00		0
31405T6J6	SUNTRUST MORTGAGE INC	13	\$1,576,440.42	37.79% 0	\$0.00	NA	0 \$0.00		
	Unavailable	22	\$2,595,371.53	62.21% 0	\$0.00	NA	0 \$0.00	NA	
Total		35	\$4,171,811.95	100% 0	\$0.00		0 \$0.00		0
31405T6K3	SUNTRUST MORTGAGE INC	26	\$2,569,205.76	41.9% 0	\$0.00		0 \$0.00		
	Unavailable	37	\$3,562,863.57	58.1% 0	\$0.00	NA	0 \$0.00	NA	
Total		63	\$6,132,069.33	100% 0	\$0.00		0 \$0.00		0
31405T6L1	SUNTRUST MORTGAGE INC	32	\$1,465,154.34	46.05% 0	\$0.00	NA	0 \$0.00		
	Unavailable	35	\$1,716,218.77	53.95% 0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$3,181,373.11	100% 0	\$0.00		0 \$0.00		0
31405T6M9	SUNTRUST MORTGAGE INC	7	\$2,225,231.10	36.59% 0	\$0.00	NA	0 \$0.00	NA	.0
_	Unavailable	12	\$3,856,380.49	63.41% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$6,081,611.59	100% 0	\$0.00		0 \$0.00		0
31405T6P2	SUNTRUST MORTGAGE INC	23	\$1,450,542.35	34.65% 0			0 \$0.00		
	Unavailable	42	\$2,736,149.55	65.35% 0			0 \$0.00		
Total		65	\$4,186,691.90	100% 0	\$0.00		0 \$0.00		0
31405T6Q0	SUNTRUST MORTGAGE INC	21	\$4,717,286.60	55.53% 0			0 \$0.00		
	Unavailable	17	\$3,777,403.09	44.47% 0			0 \$0.00		
Total		38	\$8,494,689.69	100% 0	\$0.00		0 \$0.00		0
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31405T6R8	Unavailable	27	\$6,219,334.27	100% 0 \$0.0	n NA	0 \$0.00	NA	10
Total	Ullavariable	27		100% 0 \$0.0		0 \$0.00		0
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31405T6S6	SUNTRUST MORTGAGE INC	4	\$808,868.76	7.56% 0 \$0.0	)0 NA	0 \$0.00	NA	0
	Unavailable	43	\$9,891,571.55	92.44% 0 \$0.0	)0 <u>NA</u> (	0 \$0.00	NA	0
Total		47	\$10,700,440.31	100% 0 \$0.0	)0	0 \$0.00		0
31405T6T4	SUNTRUST MORTGAGE INC	15	\$3,462,699.63	17.9% 0 \$0.0	00 NA	0 \$0.00	NA	0
<del></del>	Unavailable	64	\$15,881,660.78	82.1% 0 \$0.0	n NA	0 \$0.00	NA	10
Total	Ullavaliaule	79		100% 0 \$0.0		<b>0</b> \$0.00		0
		+ 1	¥==,= ,			7 7		$\uparrow \uparrow$
31405T6U1	SUNTRUST MORTGAGE INC	12	\$2,387,957.14	12.17% 0 \$0.0	)0 NA	0 \$0.00	NA	0
	Unavailable	77	\$17,226,596.32	87.83% 0 \$0.0	)0 NA(	0 \$0.00	NA	0
Total		89	\$19,614,553.46	100% 0 \$0.0	)0	0 \$0.00		0
31405TQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	, ,	65.61% 0 \$0.0		0 \$0.00		
	Unavailable	8	· ′ ′ ′ ·			0 \$0.00		
Total		21	\$3,720,999.87	100% 0 \$0.0	)0 (	0 \$0.00	<u> </u>	0
31405TQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16		71.28% 0 \$0.0		0 \$0.00		
	Unavailable	7		28.72% 0 \$0.0		0 \$0.00		
Total		23	\$3,647,600.76	100% 0 \$0.0	)0 (	0 \$0.00		0
31405TRA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8% 0 \$0.0	)0 NA(	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83			0 \$0.00		
	Unavailable	36	· ' ' '	50.11% 0 \$0.0		0 \$0.00		
Total		71	\$15,738,723.22	100% 0 \$0.0	<u> 10                                   </u>	0 \$0.00	<del>                                     </del>	0
31405TRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	,	35.53% 0 \$0.0		0 \$0.00		
	Unavailable	70	, , ,,, ,,,	64.47% 0 \$0.0		0 \$0.00	NA	+
Total		115	\$21,899,804.82	100% 0 \$0.0	)0	0 \$0.00	<u> </u>	0
31405TRC8	BISHOPS GATE RESIDENTIAL	5	\$706,842.59	45.38% 0 \$0.0	)0 NA(	0 \$0.00	NA	0

	MORTGAGE TRUST								L
	Unavailable	5	\$850,930.35	54.62%	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,557,772.94	100%	\$0.00		0 \$0.00		0
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31405TRD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,279,726.15	25.72%	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,975,724.07	100%			0 \$0.00		0
31405TRN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75% (	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00			NA	0 \$0.00	NA	0
	Unavailable	24	\$4,631,382.86	46.46%	\$0.00		0 \$0.00	NA	_
Total		57	\$9,968,561.20	100%	\$0.00		0 \$0.00		0
31405TS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,666,901.61	79.08%	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$3,372,527.44	100%	\$0.00		0 \$0.00		0
Fotal 81405TS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76% (			0 \$0.00	NA	
	Unavailable	24	\$2,361,399.43	72.24%			0 \$0.00	NA	1
Total		33	\$3,268,764.11	100%	\$0.00		0 \$0.00		0
31405TS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$14,248,146.19	60.48%	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$23,557,925.68	100%	\$0.00		0 \$0.00		0
31405TS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0 \$0.00	NA	0\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$7,812,638.51	60.69%	\$0.00	NA	0 \$0.00	NA	0

Total		62	\$12,873,427.25	100% 0	80.00		\$0.00		0
31405TS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72% 0 \$	60.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54% 0 \$			\$0.00	NA	0
	Unavailable	20	\$3,596,013.00	31.74% 0			0.00\$	NA	0
Total		49	\$11,328,886.32	100% 0	60.00		\$0.00		0
31405TS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48% 0 \$	80.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83% 0 \$	80.00	NA	\$0.00	NA	0
	Unavailable	2	\$205,000.00	9.69% 0	00.00		\$0.00	NA	0
Total		20	\$2,116,525.00	100% 0	80.00	(	\$0.00		0
31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26% 0	80.00	NA	\$0.00	NA	0
	Unavailable	16	\$1,290,550.83	62.74% 0	80.00	NA	\$0.00	NA	0
Total		25	\$2,056,822.37	100% 0	60.00	(	\$0.00		0
31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00			NA	0\$0.00	NA	0
	Unavailable	67	\$9,756,241.77	60.1% 0	80.00		\$0.00	NA	0
<u>Total</u>		114	\$16,234,130.77	100% 0	60.00		\$0.00		0
31405TSF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41% 0 \$	80.00	NA	0\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57% 0 \$	60.00	NA	\$0.00	NA	0
	Unavailable	67		54.02% 0			0.00\$	NA	1
Total		119	\$28,597,490.24	100% 0 \$	80.00	(	\$0.00		0
31405TSG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3		37.18% 0 \$			0\$0.00	NA	
	Unavailable	7	\$1,187,929.86	62.82% 0 \$	80.00	NA	\$0.00	NA	0
Total				100% 0			\$0.00		

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31405TSH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42% 0 \$0.	00 NA	0 \$0.00	NA	.0
	Unavailable	12	\$1,677,087.34	19.45% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		52	\$8,622,208.95	100% 0 \$0.	00	0 \$0.00		0
31405TSJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	61	\$11,659,621.33	53.86% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		118	\$21,647,202.24	100% 0 \$0.	00	0 \$0.00		0
31405TSK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	5	\$579,585.37	37.94% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		12	\$1,527,848.66	100% 0 \$0.	00	0 \$0.00		0
31405TSL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	8	\$697,391.65	63.22% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		15	\$1,103,119.11	100% 0 \$0.	00	0 \$0.00		0
31405TSM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	5	\$806,302.36	42.09% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		13	\$1,915,658.69	100% 0 \$0.	00	0 \$0.00		0
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31405TSN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59% 0 \$0.	00 NA	0 \$0.00	NA	. 0

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	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	2	\$204,581.47	8.34% 0 \$0.00	NA (	\$0.00	NA	0
Total		29	\$2,454,947.45	100% 0 \$0.00		\$0.00		0
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31405TSQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73% 0 \$0.00	NA	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20		NA	\$0.00	NA	0
	Unavailable	1	\$74,927.10	3.21% 0 \$0.00	NA (	\$0.00	NA	0
Total		21	\$2,334,408.94	100% 0 \$0.00	(	\$0.00		0
31405TSR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	70	\$11,754,206.48	48.93% 0 \$0.00	NA (	\$0.00	NA	.0
Total		137	\$24,020,044.87	100% 0 \$0.00	(	\$0.00		0
31405TSS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	87	\$15,986,884.25	60.87% 0 \$0.00	NA (	\$0.00	NA	0
Total		155	\$26,265,516.50			\$0.00		0
31405TSU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3% 0 \$0.00	NA	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	58	\$7,843,973.40	66.04% 0 \$0.00	NA (	\$0.00	NA	0
Total		82	, ,	100% 0 \$0.00		\$0.00		0
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31405TSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85% 0 \$0.00	NA	\$0.00	NA	0

	Unavailable	23	\$2,506,661.63	45.13% 0 \$0.0	0 NA	0 \$0.00	NA
Total	Chavanasie	46	\$5,554,204.91	100% 0 \$0.0		0 \$0.00	1111
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31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	42	\$2,951,615.76	77.91% 0 \$0.0	0 NA	0 \$0.00	NA
Total		54	\$3,788,404.66	100% 0 \$0.0	0	0 \$0.00	
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00			0 \$0.00	NA
	Unavailable	10	\$1,966,879.05	88.48% 0 \$0.0	0 NA	0 \$0.00	NA
Total		11	\$2,222,879.05	100% 0 \$0.0	0	0 \$0.00	
31405TSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	25	\$3,159,691.87	71.46% 0 \$0.0	0 NA	0 \$0.00	NA
Total		35	\$4,421,797.23	100% 0 \$0.0	0	0 \$0.00	
31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		3	\$687,059.82	100% 0 \$0.0	0	0 \$0.00	
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31405TT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	7	\$1,628,290.39	69.78% 0 \$0.0		0 \$0.00	NA
Total		11	\$2,333,607.44	100% 0 \$0.0	0	0 \$0.00	(
31405TTA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20			0 \$0.00	NA
	Unavailable	4	\$894,933.88	21.34% 0 \$0.0	0 NA	0 \$0.00	NA
Total		18	\$4,194,149.08	100% 0 \$0.0	0	0 \$0.00	
31405TTB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9% 0 \$0.0	0 NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04% 0 \$0.0		0 \$0.00	NA
	Unavailable	9	\$1,692,531.52	46.06% 0 \$0.0		0 \$0.00	NA
Total		23	\$3,674,238.56	100% 0 \$0.0	0	0 \$0.00	

31405TTC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$329,650.68	29.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,103,608.09	100% 0 \$0.00	0 \$0.00	0
31405TTE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,864,003.00	38.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$10,017,139.05	100% 0 \$0.00	0 \$0.00	0
31405TTF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,303,171.52	45.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,017,825.30	100% 0 \$0.00	0 \$0.00	0
31405TTG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$755,939.68	15.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,996,689.31	100% 0 \$0.00	0 \$0.00	0
31405TTH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,976,172.24	100% 0 \$0.00	0 \$0.00	0
31405TTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,977,678.91	100% 0 \$0.00	0 \$0.00	0
31405TTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$5,035,945.84	100% 0 \$0.00	0 \$0.00	0

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31405TTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81% 0 \$0.00	) NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	24	\$4,304,825.35			0 \$0.00	NA	0
Total		59	\$9,965,920.98	100% 0 \$0.00	)	0 \$0.00		0
31405TTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92% 0 \$0.00		0 \$0.00	NA	.0
	Unavailable	8	\$1,792,898.24	36.08% 0 \$0.00	1	0 \$0.00	NA	-
Total		25	\$4,969,913.25	100% 0 \$0.00	,	0 \$0.00		0
31405TTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	9	\$2,657,950.00			0 \$0.00	NA	0
Total		15	\$4,002,500.00	100% 0 \$0.00	,	0 \$0.00		0
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31405TTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2% 0 \$0.00	) NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		26	\$5,027,268.77	100% 0 \$0.00	)	0 \$0.00		0
31405TTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79% 0 \$0.00	) NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		23	\$4,004,839.32	100% 0 \$0.00	,	0 \$0.00		0
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31405TTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		47	\$8,957,998.02	100% 0 \$0.00	,	0 \$0.00		0
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31405TUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32% 0 \$0.00	) NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES	3	\$725,940.00	25.68% 0 \$0.00	) NA	0 \$0.00	NA	0

	CORPORATION	1 '	1	, []				
Total		14	\$2,826,789.50	100% 0 \$0.00	o c	\$0.00		0
		<b></b> '	<b></b>	,	<del>                                     </del>	$\bot \bot \bot$		$\perp$
31405TUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72% 0 \$0.00	) NA C	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38% 0 \$0.00	) NA(	\$0.00	NA	0
	Unavailable	3	\$600,750.00	11.9% 0 \$0.00	) NAC	\$0.00	NA	0
Total		24	1	100% 0 \$0.00	-1	\$0.00		0
31405TUM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6% 0 \$0.00	) NA(	\$0.00	NA	, 0
	Unavailable	5	\$451,900.00		+ +	\$0.00	NA	0
Total		13	\$1,176,960.45	100% 0 \$0.00	) 0	\$0.00		0
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31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00			\$0.00	NA	.0
	Unavailable	16	\$5,547,745.00	55.01% 0 \$0.00	) NAC	\$0.00	NA	0
Total		30	\$10,084,245.00	100% 0 \$0.00	) 0	\$0.00		0
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31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19% 0 \$0.00	) NA	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00			\$0.00	NA	.0
	Unavailable	10	\$2,082,133.49			\$0.00	NA	0
Total		15	\$3,153,502.65	100% 0 \$0.00		\$0.00		0
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95% 0 \$0.00	) NA(	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95			\$0.00	NA	. 0
	Unavailable	2	. /			\$0.00	NA	1
Total		7	\$1,193,763.73	100% 0 \$0.00	) 0	\$0.00		0
31405TUT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84% 0 \$0.00		\$0.00	NA	, 0
	PHH MORTGAGE SERVICES	1	\$74,900.00	4.36% 0 \$0.00	) NA 0	\$0.00	NA	0

	CORPORATION							I
	Unavailable	20	\$1,249,460.64	72.8% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		28	\$1,716,370.64	100% 0 \$0.	00	0 \$0.00		0
31405UBR9	Unavailable	7	\$1,214,691.92	100% 0 \$0.	00 NA	0 \$0.00	N.A	0
Total	Chavanable	7	\$1,214,691.92	100% 0 \$0.	_	0 \$0.00		n
Total		+ '	\$1,214,091.92	100% 0 50.	00	<u>U \$0.00</u>		V
31405UBT5	Unavailable	20	\$3,083,381.42	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		20	\$3,083,381.42	100% 0 \$0.	00	0 \$0.00		0
31405UBV0	Unavailable	11	\$2,334,350.00	100% 0 \$0.	00 NA	0 \$0.00	N <i>A</i>	0
Total		11	\$2,334,350.00	100% 0 \$0.	00	0 \$0.00		0
	ABN AMRO							
31405UE21	MORTGAGE GROUP, INC	8	\$604,852.37	22.45% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	25	\$2,089,177.63	77.55% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		33	\$2,694,030.00	100% 0 \$0.	00	0 \$0.00		0
31405UEF2	Unavailable	29	\$1,678,773.66	100% 0 \$0.		0 \$0.00		0
Total		29	\$1,678,773.66	100% 0 \$0.	00	0 \$0.00		0
31405UEG0	ABN AMRO MORTGAGE GROUP, INC	2	\$129,218.35	3.6% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	63	\$3,463,795.17	96.4% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		65	\$3,593,013.52	100% 0 \$0.	00	0 \$0.00		0
31405UEH8	ABN AMRO MORTGAGE GROUP, INC	30	\$1,636,317.37	18.56% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	134	\$7,180,630.73	81.44% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		164	\$8,816,948.10	100% 0 \$0.	00	0 \$0.00		0
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31405UEJ4	ABN AMRO MORTGAGE GROUP, INC	1	\$95,700.00	6.63% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	14	\$1,347,935.65	93.37% 0 \$0.	_	0 \$0.00		-
Total		15	\$1,443,635.65	100% 0 \$0.	00	0 \$0.00		0
31405UEK1	ABN AMRO MORTGAGE GROUP, INC	3	\$284,800.00	5.23% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	57	\$5,165,553.45	94.77% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		60	\$5,450,353.45	100% 0 \$0.		0 \$0.00		0
1 otal		60	\$5,45U,353.45	100% 0 \$0.	UU	<u>v \$v.00</u>		

31405UEL9	ABN AMRO MORTGAGE GROUP, INC	9	\$867,508.23	15.82% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$4,616,118.33	84.18% 0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,483,626.56	100% 0 \$0.00		0 \$0.00		0
31405UEM7	ABN AMRO MORTGAGE GROUP, INC	28	\$2,671,633.00	32.29% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$5,602,207.28	67.71% 0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$8,273,840.28	100% 0 \$0.00		0 \$0.00		0
31405UEP0	Unavailable	5	\$1,046,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,046,500.00	100% 0 \$0.00		0 \$0.00		0
31405UER6	Unavailable	17	\$2.617.027.60	100% 0 \$0.00	NI A	0 \$0.00	NA	0
Total	Unavailable	17	\$3,617,027.69 \$3,617,027.69	100% 0 \$0.00		0 \$0.00	NA	0
Total		17	\$3,017,027.09	100% 0 50.00		0 30.00		U
31405UES4	Unavailable	55	\$10,701,315.52	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$10,701,315.52	100% 0 \$0.00		0 \$0.00		0
31405UEU9	ABN AMRO MORTGAGE GROUP, INC	4	\$680,215.98	16.14% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$3,534,543.05	83.86% 0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$4,214,759.03	100% 0 \$0.00		0 \$0.00		0
31405UEV7	Unavailable	21	\$3,168,768.73	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,168,768.73	100% 0 \$0.00		0 \$0.00		0
31405UEW5	ABN AMRO MORTGAGE GROUP, INC	1	\$50,000.00	1.18% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,195,928.02	98.82% 0 \$0.00		0 \$0.00	NA	0
Total		24	\$4,245,928.02	100% 0 \$0.00		0 \$0.00		0
31405UEX3	ABN AMRO MORTGAGE GROUP, INC	5	\$874,950.00	4.2% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	106	\$19,949,403.99	95.8% 0 \$0.00	NA	0 \$0.00	NA	0
Total		111	\$20,824,353.99	100% 0 \$0.00		0 \$0.00		0
31405UEY1	ABN AMRO MORTGAGE GROUP, INC	6	\$1,375,186.15	15.37% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$7,574,135.76	84.63% 0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$8,949,321.91	100% 0 \$0.00		0 \$0.00		0

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31405UEZ8	MORTGAGE GROUP, INC	14	\$2,200,150.00	24.37%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$6,827,762.23	75.63%	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$9,027,912.23	100%	\$0.00		0 \$0.00		0
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71% 0	\$0.00		0 \$0.00		0
	Unavailable	4	\$1,137,500.00	33.29%	\$0.00		0 \$0.00		0
Total		15	\$3,417,200.00	100%	\$0.00		0 \$0.00		0
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31405W3Y9	Unavailable	14	\$2,391,452.33	100%	\$0.00		0 \$0.00		0
Total		14	\$2,391,452.33	100% 0	\$0.00		0 \$0.00		0
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31405WEL5	Unavailable	24	\$1,696,931.00		+		0 \$0.00		
Total		24	\$1,696,931.00	100% 0	\$0.00		0 \$0.00		0
24.40.5333377			<b>4.522.5</b> 22.00	2 ( 7 % )	40.00		0 00 00		
31405WKB0	U.S. BANK N.A	4	\$532,700.00		1		0 \$0.00		
	Unavailable	68	\$13,970,139.41	96.33% 0	1		0 \$0.00		
Total		72	\$14,502,839.41	100% 0	\$0.00		0 \$0.00		0
31405WKC8	U.S. BANK N.A	2	\$650,969.49	9.53% 0	\$0.00	NΔ	0 \$0.00	NA	0
51403 W KC0	Unavailable	32	\$6,179,159.47	90.47%	1		0 \$0.00		
Total	Chavanable	34	\$6,830,128.96	100%	1		0 \$0.00		0
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31405WKD6	Unavailable	33	\$4,973,441.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,973,441.68	100% 0			0 \$0.00		0
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31405WKE4	U.S. BANK N.A	1	\$228,500.00	4.3%	\$0.00	NA	0 \$0.00		0
	Unavailable	30	\$5,087,135.25	95.7%	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$5,315,635.25	100%	\$0.00		0 \$0.00		0
31405WKF1	U.S. BANK N.A	4	\$868,800.00	15.67%	\$0.00	NA	0 \$0.00		
	Unavailable	31	\$4,674,656.30	84.33% 0	\$0.00		0 \$0.00		0
Total		35	\$5,543,456.30	100% 0	\$0.00		0 \$0.00		0
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31405WKG9	U.S. BANK N.A	3	\$431,600.00	4.7%	1		0 \$0.00		
	Unavailable	42	\$8,747,815.00				0 \$0.00		
Total		45	\$9,179,415.00	100% 0	\$0.00		0 \$0.00		0
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31405WKH7	U.S. BANK N.A	39	\$2,318,790.31	100% 0			0 \$0.00		
Total		39	\$2,318,790.31	100% 0	\$0.00		0 \$0.00		0
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31405WKQ7	U.S. BANK N.A	4	\$335,292.33	100% 0	J\$U.00	NA	0 \$0.00	NA	VΟ

Total		4	\$335,292.33	100%	0 \$0.00		0 \$0.00		0
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31405WLL7	IRWIN MORTGAGE CORPORATION	7	\$792,073.62		0 \$0.00		0 \$0.00		<b>7</b> 0
	Unavailable	43	\$5,005,996.00		0 \$0.00		0 \$0.00		_
Total		50	\$5,798,069.62	100%	0 \$0.00		0 \$0.00		0
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$11,480,275.75	100%	0 \$0.00		0 \$0.00		0
31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,294,970.00	100%	0 \$0.00		0 \$0.00		0
31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,792,350.00	100%	0 \$0.00		0 \$0.00		0
31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$143,355.00	4.84%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		27	\$2,963,905.00	100%	0 \$0.00		0 \$0.00		0
31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09		0 \$0.00		0 \$0.00		Ш
<u></u>	Unavailable	1	\$76,320.00		0 \$0.00		0 \$0.00	1	77
Total		19	\$2,443,598.09	100%	0 \$0.00		0 \$0.00		0
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%			0 \$0.00		Ш
	Unavailable	1	\$132,000.00		0 \$0.00	i e	0 \$0.00		_
Total		26	\$1,994,130.89	100%	0 \$0.00		0 \$0.00		0
31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00		0 \$0.00		0 \$0.00		Ш
Total		21	\$3,117,144.00	100%	0 \$0.00		0 \$0.00	1	0
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR	16	\$1,688,183.64	86.22%	0 \$0.00	NA	0 \$0.00	NA	0

	HOME MORTGAGE				Ш						
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,958,071.64	100%	0	\$0.00		0	\$0.00		0
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31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,796,618.28	100%	0	\$0.00		0	\$0.00		0
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,531,400.00	100%	0	\$0.00		0	\$0.00		0
31405WRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$3,523,383.86	100%	0	\$0.00		0	\$0.00		0
31405WRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0	\$0.00	NA	
Total		32	\$4,709,616.57	100%	0	\$0.00		0	\$0.00		0
31405WRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	Ш				\$0.00	NA	
	Unavailable	5	. ,	14.95%					\$0.00	NA	
Total		26	\$3,319,737.46	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	03	\$0.00			\$0.00	NA	
Total		9	\$1,053,129.94	100%	0	\$0.00		0	\$0.00		0
31405WW27	Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,620,528.35	100%	0	\$0.00		0	\$0.00		0
31405WW35	Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		112	\$24,518,142.48	100%	0	\$0.00		0	\$0.00		0
31405WW43	Unavailable	87	\$13,185,066.63	100%	0	\$0.00		_	\$0.00	NA	0
Total	1	87	\$13,185,066.63	100%	1 T			ı T	\$0.00	-	0

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31405X4U4	CHARTER ONE MORTGAGE CORP	13	\$2,414,830.69	71.66%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$955,017.14	28.34%	0 \$0.00	NA (	\$0.00	NA	0
Total		18	\$3,369,847.83	100%	0 \$0.00	(	\$0.00		0
31405X6C2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$75,000.00	3.63%	0 \$0.00	NA (	\$0.00	NA	0
Total		17	\$2,066,416.03	100%	0 \$0.00	(	\$0.00		0
31405XB28	Unavailable	21	\$2,887,922.79		0 \$0.00		\$0.00		0
Total		21	\$2,887,922.79	100%	0 \$0.00	(	\$0.00		0
31405XB36	NETBANK FUNDING SERVICES	2	\$184,000.00		0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	31	\$3,366,943.75	94.82%	0 \$0.00		\$0.00		0
Total		33	\$3,550,943.75	100%	0 \$0.00	(	\$0.00		0
31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	37	\$6,015,792.63	95.09%	0 \$0.00	NA (	\$0.00	NA	0
Total		39	\$6,326,242.63	100%	0 \$0.00	(	\$0.00		0
31405XB51	Unavailable	13	\$1,756,224.97	100%	0 \$0.00	NA (	\$0.00	NA	0
Total		13	\$1,756,224.97	100%	0 \$0.00	(	\$0.00		0
							1		
31405XBL6	Unavailable	18	\$2,367,612.79		0 \$0.00		\$0.00		-
Total		18	\$2,367,612.79	100%	0 \$0.00	(	\$0.00		0
31405XBM4	Unavailable	48	\$8,055,331.86	100%	0 \$0.00	NA (	\$0.00	NA	0
Total		48	\$8,055,331.86		0 \$0.00		\$0.00		0
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	32	\$5,327,509.10	97.81%	0 \$0.00	NA (	\$0.00	NA	0
Total		33	\$5,446,601.34	100%	0 \$0.00	(	\$0.00		0
31405XBP7	Unavailable	16	\$2,058,644.77		0 \$0.00		\$0.00		$\boldsymbol{1}$
Total		16	\$2,058,644.77	100%	0 \$0.00	(	\$0.00		0
31405XBQ5	Unavailable	14	\$1,538,110.26		0 \$0.00		\$0.00		
Total		14	\$1,538,110.26	100%	0 \$0.00	(	\$0.00		0
31405XBR3	Unavailable	17	\$1,230,456.89		0 \$0.00		\$0.00	1	
<u>Total</u>		17	\$1,230,456.89	100%	0 \$0.00		\$0.00		0
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31405XBS1	Unavailable	7	\$1,105,150.40		0 \$0.00		0 \$0.00	NA	
Total		7	\$1,105,150.40	100% 0	\$0.00		0 \$0.00		0
31405XBU6	Unavailable	23	\$3,783,470.33	100% 0	0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	23	\$3,783,470.33		+ +		0 \$0.00	1 11 1	0
Iotai			Ψυ,10υ,π10.υυ	100 /0 0	, ψυ•υυ		Ψυισσ		
31405XBV4	Unavailable	21	\$1,577,496.77	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,577,496.77	100%	\$0.00		0 \$0.00		0
21405VDW2	T. Tra associated a	27	¢4 410 070 <b>2</b> 2	100% 0	0 00 00	NI A	0 \$0.00	NI A	
31405XBW2	Unavailable	27	\$4,418,878.23					NA	-
<u>Total</u>		27	\$4,418,878.23	100% 0	<u>) \$0.00</u>		0 \$0.00		0
31405XBX0	Unavailable	27	\$3,500,594.88	100% 0	0.00\$0	NA	0 \$0.00	NA	0
Total		27	\$3,500,594.88	1			0 \$0.00		0
31405XBY8	Unavailable	23	\$2,903,918.80		0 \$0.00		0 \$0.00	NA	0
Total		23	\$2,903,918.80	100% 0	\$0.00		0 \$0.00		0
31405XEX7	U.S. BANK N.A	8	\$255,322.77	100% 0	0 \$0 00	NA	0 \$0.00	NA	0
Total	O.O. DI II III 11.71	8	\$255,322.77	100% 0	+		0 \$0.00	1 1/1	0
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	WACHOVIA			i					T
31405XM83	MORTGAGE	12	\$742,975.93	47.87%	0.00\$	NA	0 \$0.00	NA	0
	CORPORATION				<u> </u>		<del>                                     </del>		Ļ
	Unavailable	14	\$809,025.54	1			0 \$0.00	NA	-
Total		26	\$1,552,001.47	100% 0	\$0.00		0 \$0.00		0
	WACHOVIA	+++	+		+++				$\dag$
31405XM91	MORTGAGE	10	\$996,636.21	67.11% 0	080.00	NA	0 \$0.00	NA	0
	CORPORATION		¥,						
	Unavailable	5	\$488,442.78	32.89% 0	\$0.00	NA	0 \$0.00	NA	
Total		15	\$1,485,078.99	100%	\$0.00		0 \$0.00		0
<del> </del>	TA CHOVIA	+		<del>                                     </del>	+++		+		+
31405XNA7	WACHOVIA MORTGAGE	6	\$741,088.50	41.54% 0	00 02	NA	0 \$0.00	NA	0
51403/314/3/	CORPORATION		Φ/ΤΙ,000.20	41.5770	) φυ.υυ	177.	0 00.00	1 44 1	
<u> </u>	Unavailable	8	\$1,042,924.76	58.46% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,784,013.26	1	1 1		0 \$0.00		0
									Į
	WACHOVIA								
31405XNC3	MORTGAGE	7	\$1,607,022.28	81.94%	)\$0.00	NA	0 \$0.00	NA	0
	CORPORATION		#254 210 AC	10.000/	2 42 20	NI A	2 00 00	NT A	Ļ
T. ( )	Unavailable	2	\$354,218.46	1			0 \$0.00	NA	_
Total		9	\$1,961,240.74	100% 0	<u>) \$0.00</u>		0 \$0.00		0
31405XNE9		6	\$1,330,737.66	77.12% 0	00.00	NΛ	0 \$0.00	NA	+
51403ANE9			\$1,330,737.00	//.1270	130.00	11/7	0 30.00	11/7	·Ιν

	WACHOVIA								
	MORTGAGE								
	CORPORATION Unavailable	2	\$394,785.89	22.88% 0	\$0.00	NA	0 \$0.00	NA	10
Total	CHA , MHMO25	8	\$1,725,523.55				0 \$0.00		0
		+ +	Ψ1,,	100	ψοτα :		0 4 3		Ť
	WACHOVIA	1 1							T
31405XNF6	MORTGAGE	3	\$819,721.52	14.97% 0	\$0.00	NA	0 \$0.00	NA	70
	CORPORATION	$\perp$			$\Box$		Щ'		$\downarrow$
	Unavailable	20	\$4,657,730.93	85.03% 0	_		0 \$0.00		
Total		23	\$5,477,452.45	100% 0	\$0.00	<b></b>	0 \$0.00		0
<del>                                     </del>		+		<del>                                     </del>	$\longmapsto$	<b></b>	<del> </del> '		$\downarrow$
21 1053731014	WACHOVIA		0202 141 15	10.0007.0	22.20	NT A	0.00	NI A	
31405XNG4	MORTGAGE	4	\$282,141.15	19.89% 0	\$0.00	NA	0 \$0.00	NA	70
<del>                                     </del>	CORPORATION	10	<u> </u>	20.1107.0	22.00	NT A	2 22 20	NI A	+
	Unavailable	19	\$1,136,137.29				0 \$0.00		
Total		23	\$1,418,278.44	100% 0	<b>\$0.00</b>	<b></b>	0 \$0.00		0
	WACHOVIA	+			$\vdash$	<del>                                     </del>	+		+
31405XNH2	MORTGAGE	8	\$797,581.76	57.21% 0	¢ስ በዐ	NA	0 \$0.00	NA	.lo
51403AM112	CORPORATION		\$171,501.70	31.21700	<b>Ф</b> 0.00	1773	U \$0.00	7 47 3	1
	Unavailable	6	\$596,640.82	42.79% 0	90 02	NA	0 \$0.00	NA	10
Total	Ullavanaore	14	\$1,394,222.58				0 \$0.00		0
1 Otai		+++	Ψ1927 Τ9###***	100 /0 0	φυ•υυ		υ φυίσσ		-
	WACHOVIA	+ +					<del>                                     </del>		t
31405XNJ8	MORTGAGE	14	\$1,835,490.68	52.53% 0	\$0.00	NA	0 \$0.00	NA	10
01100121.03	CORPORATION		Ψ1,022,	, <b>2.</b>		-			
	Unavailable	13	\$1,658,995.30	47.47% 0	\$0.00	NA	0 \$0.00	NA	10
Total		27	\$3,494,485.98				0 \$0.00		0
		1							I
	WACHOVIA	<del>                                      </del>					, T		T
31405XNK5	MORTGAGE	11	\$2,439,518.70	78.32% 0	\$0.00	NA	0 \$0.00	NA	7 (
	CORPORATION	$\perp$			$\sqcup$		Ц'		$\downarrow$
	Unavailable	3	\$675,261.14				0 \$0.00	i	
Total		14	\$3,114,779.84	100% 0	\$0.00	<b></b>	0 \$0.00		0
	OLLA DEED ONE	+	.——	<del></del>	<del>                                     </del>	<del>  </del>	<del>                                     </del>		+
31405XU68	CHARTER ONE MORTGAGE CORP	12	\$2,127,182.00	100% 0	\$0.00	NA	0 \$0.00	NA	7 (
Total	MONTOAGE COM	12	\$2,127,182.00	100% 0	\$0.02		0 \$0.00		0
Total		+	ΨΕςΙΕίςΞΟΞΟ	100,0	ψυ•υ		υ φυτυ Ξ		t
	CHARTER ONE	+ 1	÷2.052.050.00	1000	÷2.20	D.T.A	2 22 20	NI A	T,
31405XUU5	MORTGAGE CORP	14	\$2,967,050.90				0 \$0.00		
Total		14	\$2,967,050.90	100% 0	\$0.00		0 \$0.00		(
		$\rightarrow$			<b> </b>		<del>                                     </del>		1
31405XVE0	EVERBANK	5	\$1,460,496.50	100% 0	\$0.00	NA	0 \$0.00		A (
Total	•	5	\$1,460,496.50	100% 0	- 1	· .	0 \$0.00	•	

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31405XVF7	EVERBANK	11	\$3,178,932.89	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		11	\$3,178,932.89	100%	0 \$0.00		0	\$0.00		0
31405XVJ9	EVERBANK	18	\$3,427,506.77	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		18	\$3,427,506.77	100%	0 \$0.00		0	\$0.00		0
31405XVK6	EVERBANK	15	\$2,233,905.95	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		15	\$2,233,905.95	100%	0 \$0.00		0	\$0.00		0
31405XZ48	COMMERCIAL	1	\$93,005.82	15.28%	00.02	NI A	Λ	\$0.00	NA	
51403AZ46	FEDERAL BANK	1	\$95,005.62	13.26%	0 30.00	NA	U	<b>\$0.00</b>	INA	U
	Unavailable	8	\$515,625.82	84.72%	0 \$0.00			\$0.00		0
Total		9	\$608,631.64	100%	0 \$0.00		0	\$0.00		0
										Ш
31405XZ55	Unavailable	6	\$464,470.09	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$464,470.09	100%	0 \$0.00		0	\$0.00		0
31405XZQ9	INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$506,750.00	23.23%	0 \$0.00	NA	0	\$0.00		
Total		10	\$2,181,186.36	100%	0 \$0.00		0	\$0.00		0
										П
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$852,493.15	26.09%	0 \$0.00	NA	0	\$0.00	NA	-
Total		17	\$3,267,841.68	100%	0 \$0.00		0	\$0.00		0
			,							П
31405XZS5	INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,743,139.85	66.8%	0 \$0.00		_	\$0.00		11
Total		32	\$8,597,184.66	100%	0 \$0.00			\$0.00		0
			. , ,							П
21.405777.42	RBC MORTGAGE	1.10	Φ25 225 545 C5	00.06%	0,00	27.4		Φ0.00	27.4	Ħ
31405YB42	COMPANY	142	\$25,235,545.65	98.96%	0 \$0.00	NA	U	\$0.00	NA	10
	Unavailable	1	\$265,678.86	1.04%	0 \$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,501,224.51	100%	0 \$0.00		0	\$0.00		0
										П
21.405370.65	RBC MORTGAGE	4.1	ф <b>д</b> 501 010 <b>д</b>	1000	0,00	27.4	_	Φ0.00	27.4	
31405YB67	COMPANY	41	\$7,581,212.72	100%	0 \$0.00	NA	U	\$0.00	NA	0
Total		41	\$7,581,212.72	100%	0 \$0.00		0	\$0.00		0
										П
21.4053/D75	RBC MORTGAGE	110	Φ10 001 <b>57</b> 0 21	1000	0,00	D.T.A.	0	ΦΩ ΩΩ	NT A	
31405YB75	COMPANY	110	\$18,801,578.31	100%	0 \$0.00	NA	U	\$0.00	NA	U
Total		110	\$18,801,578.31	100%	0 \$0.00		0	\$0.00		0
										П
21405VD92	RBC MORTGAGE	1 1	¢1.760.760.04	1000	0,00,00	TA T	_	ቀለ ለለ	B.T.A	
31405YB83	COMPANY	11	\$1,769,769.94	100%	0 \$0.00	NA	U	\$0.00	NA	Ш
Total		11	\$1,769,769.94	100%	0 \$0.00		0	\$0.00		0
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31405YB91	RBC MORTGAGE COMPANY	12	\$2,267,483.11	100% 0	\$0.00	NA (	\$0.00	NA	.0
Total		12	\$2,267,483.11	100% 0	\$0.00		\$0.00		0
31405YCA7	RBC MORTGAGE COMPANY	72	\$11,742,364.31	100% 0	\$0.00	NA (	\$0.00	NA	.0
Total		72	\$11,742,364.31	100% 0	\$0.00	(	\$0.00		0
31405YCB5	RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2% 0			0 \$0.00	NA	Ш
Total	Unavailable	1 <b>29</b>	\$302,000.00 \$5,204,268.00	5.8% 0 <b>100% 0</b>			\$0.00 <b>\$0.00</b>	NA	0
10tai		47	\$5,2U <del>4</del> ,2U6.UU	100 70 0	\$0.00		190.00		V
31405YCC3	RBC MORTGAGE COMPANY	85	\$14,584,159.13	100% 0			\$0.00	NA	ш
Total		85	\$14,584,159.13	100% 0	\$0.00	(	\$0.00		0
31405YM24	RBC MORTGAGE COMPANY	19	\$2,975,353.83	100% 0	\$0.00	NA (	0 \$0.00	NA	. 0
Total		19	\$2,975,353.83	100% 0	\$0.00		\$0.00		0
31405YM40	RBC MORTGAGE COMPANY	16	\$2,386,063.68	100% 0	\$0.00	NA (	0 \$0.00	NA	.0
Total		16	\$2,386,063.68	100% 0	\$0.00		\$0.00		0
31405YM57	RBC MORTGAGE COMPANY	10	\$1,662,497.20	100% 0	\$0.00	NA (	0 \$0.00	NA	Ш
Total		10	\$1,662,497.20	100% 0	\$0.00		\$0.00		0
31405YM65	RBC MORTGAGE COMPANY	13	\$1,839,000.96	100% 0	\$0.00		0 \$0.00	NA	
Total		13	\$1,839,000.96	100% 0	\$0.00	(	\$0.00		0
31405YM73	RBC MORTGAGE COMPANY	6	\$1,049,284.00	100% 0	\$0.00	NA (	0 \$0.00	NA	. 0
Total		6	\$1,049,284.00	100% 0	\$0.00	(	\$0.00		0
31405YM81	RBC MORTGAGE COMPANY	18	\$2,650,493.16	100% 0	\$0.00	NA (	0 \$0.00	NA	. 0
Total		18	\$2,650,493.16	100% 0	\$0.00		\$0.00		0
31405YNA5	RBC MORTGAGE COMPANY	15	\$2,688,272.76	100% 0	\$0.00	NA (	0 \$0.00	NA	. 0
Total		15	\$2,688,272.76	100% 0	\$0.00	(	\$0.00		0
31405YNB3	RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46% 0	\$0.00	NA (	0\$0.00	NA	. 0

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	Unavailable	1	\$77,000.00				0 \$0.00		
Total		14	\$2,177,920.00	100%	\$0.00		0 \$0.00		0
31405YNC1	RBC MORTGAGE COMPANY	12	\$2,147,636.00	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,147,636.00	100%	\$0.00		0 \$0.00		0
31405YNE7	RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64% (	0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$135,300.00	6.36% (			0 \$0.00		
Total		15	\$2,125,950.00	100%	\$0.00		0 \$0.00		0
31405YNF4	RBC MORTGAGE COMPANY	9	\$1,369,776.00	100% (	\$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$1,369,776.00	100%	\$0.00		0 \$0.00		0
31405YT27	NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100% (	\$0.00	NA	0 \$0.00	NA	
Total		110	\$20,142,883.00	100%	\$0.00		0 \$0.00		0
31405YT35	NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100% (	\$0.00	NA	0 \$0.00	NA	. 0
Total		86	\$15,161,505.97	100%	\$0.00		0 \$0.00		0
31405YT43	NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06				0 \$0.00		
Total		113	\$21,118,593.06	100%	\$0.00		0 \$0.00		0
31405YT68	NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100% (	·		0 \$0.00		
Total		56	\$8,774,876.43	100%	\$0.00		0 \$0.00		0
31405YTA9 Total	Unavailable	28 28	\$5,892,075.92 \$5,892,075.92	100% ( 100% (			0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>
31405YTB7 <b>Total</b>	Unavailable	44	\$9,646,403.08 <b>\$9,646,403.08</b>	100% ( 100% (			0 \$0.00 <b>0 \$0.00</b>		0
31405YTX9	NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100% (	,		0 \$0.00		. 0
Total		110	\$20,160,220.28	100%	\$0.00		0 \$0.00		0
31405YTY7	NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100% (			0 \$0.00		
Total		50	\$9,552,585.83	100%	\$0.00		0 \$0.00		0
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31405YTZ4	NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0 \$0.00	NA	\$0.00	NA	0
Total		98	\$20,134,844.44	100%	0 \$0.00		0 \$0.00		0
31405YXK2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	17	\$2,300,063.04	48.64%	0 \$0.00	NA	0\$0.00	NA	0
Total		30	\$4,729,221.29		0 \$0.00		0 \$0.00		0
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31406AAJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		14	\$2,613,922.42	100%	0 \$0.00		0 \$0.00		0
			1 /2 - /2						П
31406AC59	BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	76	\$18,379,537.46	59.52%			0\$0.00	NA	
Total		135	\$30,880,693.94	100%	0 \$0.00		0 \$0.00		0
									П
31406AC75	BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0 \$0.00	NA	0.00\$0	NA	0
	Unavailable	5	\$501,691.85	26.76%	0 \$0.00	NA	0.00\$0	NA	
Total		19	\$1,875,086.68	100%	0 \$0.00		0 \$0.00		0
31406AC83	BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0
	Unavailable	16	\$2,082,227.38	39.86%			0\$0.00	NA	1 1
Total		40	\$5,223,763.60		0 \$0.00		0 \$0.00		0
									Ш
31406AC91	BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0 \$0.00	NA (	0.00	NA	<b>v</b> 0
	Unavailable	8	\$590,971.48	16.7%	0 \$0.00	NA (	0.00	NA	<b>v</b> 0
Total		53	\$3,537,739.81	100%	0 \$0.00	(	0 \$0.00		0
					$\bot$				Ш
31406AD74	BANK OF AMERICA NA	30	\$3,731,810.00				0\$0.00		
	Unavailable	1	\$63,697.54		0 \$0.00		0.00	NA	
Total		31	\$3,795,507.54	100%	0 \$0.00	(	0 \$0.00		0
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31406AD82	BANK OF AMERICA NA	60	\$3,409,333.17	94.24%			0 \$0.00	NA	-
	Unavailable	4	\$208,500.00		0 \$0.00		0 \$0.00	NA	7 7
Total		64	\$3,617,833.17	100%	0 \$0.00		0 \$0.00		0
31406AD90	BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	5	\$504,150.00	8.25%	0 \$0.00	NA (	0.00	NA	
Total		65	\$6,108,022.80	100%	0 \$0.00	(	0 \$0.00		0
21.10.6.1.7.1.7	D		<b>4. #</b> 0.5 <b>***</b> **				0 0 0 0 5		$\coprod$
31406ADA7	BANK OF AMERICA NA	47	\$4,596,523.80	77.05%			0 \$0.00		
	Unavailable	14	\$1,369,452.66	22.95%	U\$0.00	NA (	0.00	NA	777
Total		61	\$5,965,976.46		0 \$0.00	1	0 \$0.00		0

31406ADB5	BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	41	\$5,251,298.54	31.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		129	\$16,778,465.89	100%	0 \$0.00		0 \$0.00		0
									Ш
31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51		0 \$0.00		0 \$0.00	NA	_
	Unavailable	2	\$124,760.48		0 \$0.00		0 \$0.00	NA	0
Total		25	\$1,577,503.99	100%	0 \$0.00		0 \$0.00		0
31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75%	0 \$0.00	NA	0 \$0.00	NA	0
51100FIF 02	Unavailable	3	\$281,000.00		0 \$0.00		0 \$0.00	NA	-
Total	C HW ( WHWO I C	13	\$1,208,850.00		0 \$0.00		0 \$0.00	- 1,2,	0
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31406AFH0	BANK OF AMERICA NA	7	\$821,290.00		0 \$0.00		0 \$0.00	NA	-
	Unavailable	4	\$457,850.00		0 \$0.00		0 \$0.00	NA	1 1
Total		11	\$1,279,140.00	100%	0 \$0.00		0 \$0.00		0
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,429,574.12		0 \$0.00		0 \$0.00	NA	
Total		24	\$2,621,883.12		0 \$0.00		0 \$0.00	<u> </u>	0
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31406AG22	SUNTRUST MORTGAGE INC	21	\$3,876,802.22	23.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$12,322,937.08	76.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total		86	\$16,199,739.30	100%	0 \$0.00		0 \$0.00		0
31406AG30	SUNTRUST MORTGAGE INC	18	\$3,193,334.65	19.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$12,896,147.08	80.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$16,089,481.73	100%	0 \$0.00		0 \$0.00		0
31406AGW6	SUNTRUST MORTGAGE INC	94	\$15,304,204.12	40.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	137	\$22,165,623.61	59 16%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	231	\$37,469,827.73		0 \$0.00		0 \$0.00	117	0
31406AGZ9	SUNTRUST MORTGAGE INC	24	\$3,925,065.67	35.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$7,028,670.56		0 \$0.00		0 \$0.00	NA	0
Total		56	\$10,953,736.23	100%	0 \$0.00		0 \$0.00		0
31406AM74	UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$353,337.35	13.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,593,018.97	100%	0 \$0.00		0 \$0.00		0
									П
31406AM82		31	\$2,156,911.58	97.2%	0 \$0.00	NA	0 \$0.00	NA	0

	UNION PLANTERS BANK NA								
	Unavailable	1	\$62,183.45	2.8%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		32	\$2,219,095.03	100%	0 \$0.00		0 \$0.00		0
31406AN99	INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		20	\$2,040,690.15	100%	0 \$0.00		0 \$0.00		0
31406APB2	INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		24	\$3,196,686.25	100%	0 \$0.00		0 \$0.00		0
31406APC0	INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		18	\$2,066,163.59	100%	0 \$0.00		0 \$0.00	)	0
31406APD8	INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		13	\$1,225,602.91	100%	0 \$0.00		0 \$0.00		0
31406APE6	INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		13	\$1,784,900.00	100%	0 \$0.00		0 \$0.00	)	0
31406AS29	HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		48	\$3,010,743.78	100%	0 \$0.00		0 \$0.00	)	0
31406AS37	HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0 \$0.00		0 \$0.00		
Total		27	\$2,594,537.90	100%	0 \$0.00		0 \$0.00		0
31406AS45	HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0 \$0.00	NA	0 \$0.00	) NA	0
Total	Unavailable	2 81	\$384,336.24 <b>\$13,675,387.82</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 0
31406AS52	HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	1	\$37,000.00		0 \$0.00		0 \$0.00		_
Total		63	\$6,188,379.56	100%	0 \$0.00		0 \$0.00	<u>'</u>	0
31406AS60	HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0 \$0.00	NA	0 \$0.00	) NA	
Total		34	\$2,986,681.14		0 \$0.00		0 \$0.00		0

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31406ASX1	HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		50	\$3,240,476.58	100%	0 \$0.00		0 \$0.00		0
31406ASY9	HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		46	\$7,008,965.92	100%	0 \$0.00		0 \$0.00		0
31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		107	\$17,423,487.73	100%	0 \$0.00		0 \$0.00		0
31406B3A6	WELLS FARGO BANK, N.A	497	\$114,615,393.75	93.76%	0 \$0.00		0 \$0.00		0
	Unavailable	37	· ′ ′ ′		0 \$0.00		0 \$0.00	NA	$\boldsymbol{\tau}$
Total		534	\$122,244,817.32	100%	0 \$0.00		0 \$0.00		0
31406B3G3	U.S. BANK N.A	3	1		0 \$0.00		0 \$0.00	NA	
Total	+	3	\$547,775.04	100 %	0 \$0.00		0 \$0.00		0
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18			0 \$0.00		0 \$0.00		0
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36				0 \$0.00		_
	Unavailable	1	\$120,730.00		0 \$0.00		0 \$0.00	NA	T - T
Total		183	\$30,154,779.36	100%	0 \$0.00		0 \$0.00		0
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32			0 \$0.00		0 \$0.00		0
31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$118,636.65				0 \$0.00		0
Total		11	\$1,012,292.11	100%	0 \$0.00		0 \$0.00		0
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	19		92.89%			0 \$0.00		_
Total		21	\$3,486,052.88	100%	0 \$0.00		0 \$0.00		0
31406BJR2	COUNTRYWIDE HOME LOANS, INC	1	\$54,159.73	9.51%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	6	\$515,616.76	90.49%	0 \$0.00		0 \$0.00		0
Total		7	\$569,776.49	100%	0 \$0.00		0 \$0.00		0
		<u>                                     </u>	1210,222,27	1000	1000	774	52.00	27.4	Ļ
31406BK90	Unavailable	4	\$218,333.37	100%	0 \$0.00	NA	0 \$0.00	NA	ı ()

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Total		4	\$218,333.37	100%	0 \$0.00		0 \$0.00	)	0
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31406BRN2	COUNTRYWIDE HOME LOANS, INC	2	\$135,796.22	12.56%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	12	\$945,610.63	87.44%			0 \$0.00		<b>A</b> 0
Total		14	\$1,081,406.85	100%	0 \$0.00		0 \$0.00		0
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31406BV23	COUNTRYWIDE HOME LOANS, INC	88	\$15,159,507.44	86.23%			0 \$0.00		<b>A</b> 0
	Unavailable	11	\$2,420,597.09	13.77%			0 \$0.00	1	<b>A</b> 0
Total		99	\$17,580,104.53	100%	0 \$0.00		0 \$0.00		0
31406BV31	COUNTRYWIDE HOME LOANS, INC	17	\$2,711,274.13	50.51%	0 \$0.00	NA	0 \$0.00	NA.	<b>A</b> 0
	Unavailable	17	\$2,656,195.72	49.49%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		34	\$5,367,469.85	100%	0 \$0.00		0 \$0.00		0
31406BV49	COUNTRYWIDE HOME LOANS, INC	31	\$5,297,118.00	82.43%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	7	\$1,129,220.15	17.57%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		38	\$6,426,338.15	100%	0 \$0.00		0 \$0.00		0
31406BV56	COUNTRYWIDE HOME LOANS, INC	24	\$4,492,427.00	65.97%	0 \$0.00	NA	0 \$0.00	NA NA	<b>A</b> 0
	Unavailable	12	\$2,317,323.93	34.03%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		36	\$6,809,750.93	100%	0 \$0.00		0 \$0.00		0
31406BV64	COUNTRYWIDE HOME LOANS, INC	29	\$4,272,429.40	69.22%	0 \$0.00	NA	0 \$0.00	NA NA	<b>A</b> 0
	Unavailable	10	\$1,900,138.75	30.78%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		39	\$6,172,568.15	100%	0 \$0.00		0 \$0.00		0
31406BV72	COUNTRYWIDE HOME LOANS, INC	11	\$1,609,040.00	31.34%	0 \$0.00	NA	0 \$0.00	NA.	<b>A</b> 0
	Unavailable	15	\$3,524,670.07	68.66%	0 \$0.00	NA	0 \$0.00	NA	$\mathbf{A} 0$
Total		26	\$5,133,710.07	100%	0 \$0.00		0 \$0.00	)	0
31406BV80	COUNTRYWIDE HOME LOANS, INC	26	\$5,045,271.59	43.99%	ļ .		0 \$0.00		<b>A</b> 0
	Unavailable	31	\$6,422,809.01	56.01%			0 \$0.00	1	<b>A</b> 0
Total		57	\$11,468,080.60	100%	0 \$0.00		0 \$0.00	)	0
31406BV98	COUNTRYWIDE HOME LOANS, INC	20	\$3,207,755.00	32.14%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	37	\$6,773,908.16	67.86%	0 \$0.00	NA	0 \$0.00	NA	10
Total		57	\$9,981,663.16		0 \$0.00		0 \$0.00	1	0

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21.40(PW/22	COUNTRYWIDE HOME		Φ0.540.010.5=	25.45~	0,00000		0.00.00		
31406BW22	LOANS, INC	16	. , ,	27.47%			0 \$0.00		
	Unavailable	42	\$9,350,033.89	72.53%			0 \$0.00		
Total		58	\$12,892,052.16	100%	0 \$0.00		0 \$0.00	)	0
31406BW30	COUNTRYWIDE HOME LOANS, INC	62	\$3,568,976.92	25.26%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	172	\$10,562,672.44	74.74%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		234	\$14,131,649.36	100%	0 \$0.00		0 \$0.00	)	0
31406BW48	COUNTRYWIDE HOME LOANS, INC	3	\$709,850.00				0 \$0.00		Ш
	Unavailable	47	\$10,340,087.73	93.58%	0 \$0.00	NA	0 \$0.00	NA.	
Total		50	\$11,049,937.73	100%	0 \$0.00		0 \$0.00	)	0
31406BW55	COUNTRYWIDE HOME LOANS, INC	30	\$2,814,162.84	25.39%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	85	\$8,268,408.14	74.61%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		115	\$11,082,570.98	100%	0 \$0.00		0 \$0.00	)	0
31406BW63	COUNTRYWIDE HOME LOANS, INC	5	\$1,050,272.00	20.62%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	20	\$4,042,962.39	79.38%	0 \$0.00	NA	0 \$0.00	NA NA	0
Total		25	\$5,093,234.39	100%	0 \$0.00		0 \$0.00	)	0
31406BW71	COUNTRYWIDE HOME LOANS, INC	15	\$3,111,269.19	32.18%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	31	\$6,557,195.66	67.82%	0.00	NΔ	0 \$0.00	) NA	0
Total	Onavanaoic	46	\$ <b>9,668,464.85</b>		<b>0</b> \$0.00		0 \$0.00		0
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31406BW89	COUNTRYWIDE HOME LOANS, INC	85	\$8,296,815.54	37.73%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	140	\$13,694,324.74	62.27%	0 \$0.00	NA	0 \$0.00	NA NA	0
Total		225	\$21,991,140.28	100%	0 \$0.00		0 \$0.00	)	0
31406BW97	COUNTRYWIDE HOME LOANS, INC	14	\$2,747,684.00	35.08%			0 \$0.00		ш
	Unavailable	24	\$5,084,869.67	64.92%	0 \$0.00		0 \$0.00		0
Total		38	\$7,832,553.67	100%	0 \$0.00		0 \$0.00		0
31406BWA4	COUNTRYWIDE HOME LOANS, INC	6	. ,				0 \$0.00		Ш
	Unavailable	41	\$8,157,986.20				0 \$0.00		
Total		47	\$8,806,399.20	100%	0 \$0.00		0 \$0.00		0

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31406BWB2	COUNTRYWIDE HOME LOANS, INC	4	\$557,220.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	27	\$4,873,212.58	89.74%			0 \$0.00	NA	1 1
Total		31	\$5,430,432.58	100%	0 \$0.00		0 \$0.00		0
									Ш
31406BWC0	COUNTRYWIDE HOME LOANS, INC	27	\$5,088,782.60	43.13%	<u> </u>		0 \$0.00	NA	Ш
	Unavailable	37	\$6,710,307.26		0 \$0.00		0 \$0.00	NA	7 7
Total		64	\$11,799,089.86	100%	0 \$0.00		0 \$0.00		0
31406BWD8	COUNTRYWIDE HOME LOANS, INC	16	\$2,420,066.54	46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,840,511.62	54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$5,260,578.16	100%	0 \$0.00		0 \$0.00		0
									Н
31406BWE6	COUNTRYWIDE HOME LOANS, INC	22	\$2,886,418.00	41.06%			0 \$0.00	NA	Ш
	Unavailable	31	\$4,143,864.81		0 \$0.00		0 \$0.00	NA	0
Total		53	\$7,030,282.81	100%	0 \$0.00		0 \$0.00		0
31406BWF3	COUNTRYWIDE HOME LOANS, INC	35	\$1,912,261.25	37.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$3,125,290.21	62.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		92	\$5,037,551.46		0 \$0.00		0 \$0.00		0
31406BWG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,037,663.50	32.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$4,295,068.77	67.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$6,332,732.27	100%	0 \$0.00		0 \$0.00		0
31406BWH9	COUNTRYWIDE HOME LOANS, INC	13	\$2,842,726.00	45.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,393,292.97	54.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$6,236,018.97	100%	0 \$0.00		0 \$0.00		0
<u> </u>									Ц
31406BWJ5	COUNTRYWIDE HOME LOANS, INC	18	\$2,351,500.39	27.78%	<u> </u>		0 \$0.00	NA	0
	Unavailable	46	\$6,111,884.37	72.22%			0 \$0.00	NA	0
Total		64	\$8,463,384.76	100%	0 \$0.00		0 \$0.00		0
-	COLINTRYWIDE HOME								H
31406BWK2	COUNTRYWIDE HOME LOANS, INC	3	\$740,320.00	13.59%			0 \$0.00	NA	Ш
	Unavailable	17	\$4,705,893.57	86.41%			0 \$0.00	NA	1 1
Total		20	\$5,446,213.57	100%	0 \$0.00		0 \$0.00		0
31406BWL0	COUNTRYWIDE HOME	11	\$1,465,315.00	20.86%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC	<u> </u>		<u> </u>		<u> </u>		<u></u>	
	Unavailable	43	\$5,558,409.84	79.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$7,023,724.84	100%	0 \$0.00		0 \$0.00		0
31406BWM8	COUNTRYWIDE HOME LOANS, INC	8	\$1,070,380.00	9.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$10,012,292.43	90.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$11,082,672.43	100%	0 \$0.00		0 \$0.00		0
31406BWQ9	COUNTRYWIDE HOME LOANS, INC	69	\$13,340,917.56	15.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	348	\$71,842,522.90	84.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		417	\$85,183,440.46	100%	0 \$0.00		0 \$0.00		0
31406BWR7	COUNTRYWIDE HOME	83	\$18,373,548.91	34.46%	0,\$0.00	NA	0 \$0.00	NA	0
	LOANS, INC								Ш
	Unavailable	155	\$34,939,515.05	65.54%			0 \$0.00		$\overline{}$
Total		238	\$53,313,063.96	100%	0 \$0.00		0 \$0.00		0
31406BWT3	COUNTRYWIDE HOME LOANS, INC	10	\$890,348.02	12.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$6,181,902.39	87.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$7,072,250.41		0 \$0.00		0 \$0.00		0
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31406BWU0	COUNTRYWIDE HOME LOANS, INC	47	\$4,090,177.99	36.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$7,228,861.65	63.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		127	\$11,319,039.64	100%	0 \$0.00		0 \$0.00		0
31406BWV8	COUNTRYWIDE HOME LOANS, INC	21	\$1,907,287.54	35.38%	0 \$0.00	NA	0 \$0.00		
	Unavailable	39	\$3,483,698.04	64.62%	0 \$0.00		0 \$0.00		
Total		60	\$5,390,985.58	100%	0 \$0.00		0 \$0.00		0
									Ш
31406BWW6	COUNTRYWIDE HOME LOANS, INC	11	\$2,127,741.75	38.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,357,485.32	61.21%	_		0 \$0.00		
Total		28	\$5,485,227.07	100%	0 \$0.00		0 \$0.00		0
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31406BWX4	COUNTRYWIDE HOME LOANS, INC	18	\$1,205,059.47	16.37%			0 \$0.00		Ш
<u> </u>	Unavailable	88	\$6,156,180.02	83.63%	_		0 \$0.00		
Total		106	\$7,361,239.49	100%	0 \$0.00		0 \$0.00		0
31406BWY2	COUNTRYWIDE HOME LOANS, INC	47	\$4,605,368.67	22.76%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	159	. , , ,	77.24%	_		0 \$0.00		
Total		206	\$20,234,403.34	100%	\$0.00		0 \$0.00		0
31406BWZ9	COUNTRYWIDE HOME LOANS, INC	104	\$6,715,090.06	31.18%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	229	\$14,819,592.43	68.82%	\$0.00	NA	0 \$0.00	NA	0
Total		333	\$21,534,682.49	100%	\$0.00		0 \$0.00		0
31406BX21	COUNTRYWIDE HOME LOANS, INC	1	\$43,603.56	21.03%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$163,784.88	78.97%	+		0 \$0.00		
Total		4	\$207,388.44	100%	\$0.00		0 \$0.00		0
31406BX47	COUNTRYWIDE HOME LOANS, INC	1	\$109,159.58	100%	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$109,159.58	100%	\$0.00		0 \$0.00		0
31406BX62	COUNTRYWIDE HOME LOANS, INC	9	\$2,010,900.17	33.64%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$3,966,890.73	66.36%	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$5,977,790.90	100%	\$0.00		0 \$0.00		0
31406BX70	COUNTRYWIDE HOME LOANS, INC	87	\$8,525,454.84	29.51%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	207	\$20,368,820.82	70.49%	\$0.00	NA	0 \$0.00	NA	0
Total		294	\$28,894,275.66	100%	\$0.00		<u>0 \$0.00</u>		0
31406BX88	COUNTRYWIDE HOME LOANS, INC	13	\$2,812,945.00	46.99%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,173,269.48	53.01%			0 \$0.00		0
Total		31	\$5,986,214.48	100% 0	\$0.00		0 \$0.00		0
31406BX96	COUNTRYWIDE HOME LOANS, INC	5	\$1,636,800.00	30.23%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,777,341.43	69.77%	\$0.00		0 \$0.00		
Total		23	\$5,414,141.43	100%	\$0.00		0 \$0.00		0
31406BXA3	COUNTRYWIDE HOME LOANS, INC	11	\$1,498,152.77	41.05%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,151,124.58	58.95%			0 \$0.00		
Total		26	\$3,649,277.35	100%	\$0.00		0 \$0.00		0
31406BXB1	COUNTRYWIDE HOME LOANS, INC	5					0 \$0.00		
	Unavailable	62	\$9,877,152.60		_		0 \$0.00		0
Total		67	\$10,280,721.86	100%	\$0.00		0 \$0.00		0

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31406BXC9	COUNTRYWIDE HOME	14	\$1,749,396.91	27.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC		. , ,					Ш			Ш
Total	Unavailable	35		72.43%	-			_	\$0.00	NA	$\overline{}$
Total	+	49	\$6,345,145.92	100%	U	<b>9U.UU</b>		۲	\$0.00	_	0
31406BXD7	COUNTRYWIDE HOME LOANS, INC	7	ψ1, <b>2</b> 00,>10.00	16.94%				Ш	\$0.00		Ш
	Unavailable	29	\$6,310,860.34	83.06%	_			-	\$0.00	NA	
Total		36	\$7,597,778.67	100%	0 \$	<u>\$0.00</u>		0	\$0.00		0
31406BXE5	COUNTRYWIDE HOME LOANS, INC	84	\$10,843,896.75	26.41%	0 \$	\$0.00			\$0.00		Ш
	Unavailable	234	\$30,211,663.30		-		NA	0	\$0.00	NA	0
Total		318	\$41,055,560.05	100%	0 \$	\$0.00		0	\$0.00		0
31406BXF2	COUNTRYWIDE HOME LOANS, INC	6	\$1,331,993.79	18.78%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	23	\$5,759,426.48	81.22%	_			1	\$0.00	NA	0
Total		29	\$7,091,420.27	100%	0 \$	\$0.00		0	\$0.00		0
31406BXG0	COUNTRYWIDE HOME LOANS, INC	12	. , ,	13.19%	Ш			Ш	\$0.00		Ш
	Unavailable	77	. , ,		-	-		-	\$0.00	NA	-
Total		89	\$11,477,326.78	100%	0 \$	<u>\$0.00</u>		0	\$0.00		0
31406BXH8	COUNTRYWIDE HOME LOANS, INC	10	\$1,239,072.38	7.84%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,565,287.98	92.16%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,804,360.36	100%	0 \$	\$0.00		0	\$0.00		0
31406BXL9	COUNTRYWIDE HOME LOANS, INC	63	\$11,142,028.56	20.39%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	251	\$43,494,678.63	79.61%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$54,636,707.19	100%	0 \$	\$0.00		0	\$0.00		0
31406BXM7	COUNTRYWIDE HOME LOANS, INC	231	\$43,478,663.85	29.24%	Ш			0	\$0.00	NA	0
	Unavailable		\$105,218,450.69	70.76%	_			_	\$0.00		
Total		825	\$148,697,114.54	100%	0 \$	\$0.00		0	\$0.00		0
31406BXN5	COUNTRYWIDE HOME LOANS, INC	174				\$0.00		Ш	\$0.00		Ш
	TT '1 1 1	100	¢10,002,527,00	2607	ماما	to 00	NIA	$\overline{a}$	ΦΩ ΩΩ	NIA	In
Total	Unavailable	100 <b>274</b>		100%	-	\$0.00		_	\$0.00 <b>\$0.00</b>		0

31406BXP0	COUNTRYWIDE HOME	103	\$20,354,877.00	40.71%	0 \$0.00	NA	0\$0.00	NA	0
	LOANS, INC Unavailable	173	\$29,646,121.91	50 20%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	276			0 \$0.00		0 <b>\$0.00</b>	17/3	0
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31406BXQ8	COUNTRYWIDE HOME LOANS, INC	64	\$12,176,104.38	64.3%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$6,761,738.00	35.7%	0 \$0.00		\$0.00	NA	0
Total		99	\$18,937,842.38	100%	0 \$0.00	(	0 \$0.00		0
			<del></del>	<u> </u>	$\sqcup$	<del>                                     </del>	$\downarrow \longrightarrow$		$\perp$
31406BXR6	COUNTRYWIDE HOME LOANS, INC	39	. , ,		0 \$0.00		\$0.00	NA	$\bot$
	Unavailable	41			0 \$0.00		\$0.00	NA	1
Total		80	\$17,270,130.96	100%	0 \$0.00		0 \$0.00		0
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31406BXS4	COUNTRYWIDE HOME LOANS, INC	18	. , ,		0 \$0.00		\$0.00	NA	$\bot$
	Unavailable	7	, ,,		0 \$0.00		0.00	NA	1
Total		25	\$6,770,857.00	100%	0 \$0.00		0 \$0.00		0
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31406BXT2	COUNTRYWIDE HOME LOANS, INC	19	. , ,		0 \$0.00		\$0.00	NA	$\bot$
	Unavailable	26			0 \$0.00		0.00	NA	
Total		45	\$9,761,873.95	100%	0 \$0.00		0 \$0.00		0
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31406BXU9	COUNTRYWIDE HOME LOANS, INC	10	. , ,		0 \$0.00		\$0.00	NA	
	Unavailable	83	\$20,558,192.91	88.66%			\$0.00	NA	0
Total		93	\$23,186,696.91	100%	0 \$0.00		\$0.00		0
			<b></b>	<u> </u>	$\sqcup$		$\downarrow \downarrow \downarrow$		
31406BXV7	COUNTRYWIDE HOME LOANS, INC	31	. , ,		0 \$0.00		\$0.00	NA	
	Unavailable	47			0 \$0.00		0.00	NA	
Total		78	\$16,020,125.00	100%	0 \$0.00		0 \$0.00		0
			<b></b>	<u> </u>	$\sqcup$	<u> </u>	$\downarrow \downarrow \downarrow$		$\perp$
31406BXW5	COUNTRYWIDE HOME LOANS, INC	27			0 \$0.00		\$0.00	NA	-
	Unavailable	4			0 \$0.00		0.00	NA	0
Total		31	\$5,353,867.21	100%	0 \$0.00		\$0.00		0
<del>                                     </del>	2012 INDIVIDUE HOME		<del></del>	<del>                                     </del>	+	<del>                                     </del>	+		$\vdash$
31406BXX3	COUNTRYWIDE HOME LOANS, INC	8	. , ,		0 \$0.00		\$0.00	NA	-
	Unavailable	21	1		0 \$0.00		0.00	NA	
Total		29	\$4,908,609.30	100%	0 \$0.00		0 \$0.00		0
31406BXY1	COUNTRYWIDE HOME	2	\$553,300.00	10.77%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC					<u> </u>			
	Unavailable	25	\$4,581,737.53	89.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,135,037.53	100%	0 \$0.00		0 \$0.00		0
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31406BYB0	COUNTRYWIDE HOME LOANS, INC	52	\$2,672,365.36	32.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$5,633,141.12	67.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		155	\$8,305,506.48	100%	0 \$0.00		0 \$0.00		0
31406BYD6	COUNTRYWIDE HOME LOANS, INC	20	\$2,478,504.55	34.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$4,722,549.65	65.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$7,201,054.20	100%	0 \$0.00		0 \$0.00		0
31406BYE4	COUNTRYWIDE HOME LOANS, INC	36	\$3,255,591.28	33.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$6,412,528.75	66.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$9,668,120.03	100%	0 \$0.00		0 \$0.00		0
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31406BYF1	COUNTRYWIDE HOME LOANS, INC	48	\$2,532,886.23	41.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$3,532,926.90	58.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		120	\$6,065,813.13	100%	0 \$0.00		0 \$0.00		0
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31406BYG9	COUNTRYWIDE HOME LOANS, INC	6	\$593,520.00	12.45%	0 \$0.00		0 \$0.00		Ш
-	Unavailable	42	\$4,172,084.12	87.55%			0 \$0.00		_
Total		48	\$4,765,604.12	100%	0 \$0.00		0 \$0.00		0
31406BYH7	COUNTRYWIDE HOME LOANS, INC	13	\$2,648,138.94	26.87%	0 \$0.00	NA	0 \$0.00		
	Unavailable	36	\$7,206,783.92	73.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$9,854,922.86	100%	0 \$0.00		0 \$0.00		0
									Ц
31406BYJ3	COUNTRYWIDE HOME LOANS, INC	111	\$14,321,290.13	28.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	280	\$36,268,186.84	71.69%	_		0 \$0.00		
Total		391	\$50,589,476.97	100%	0 \$0.00		0 \$0.00		0
31406BYK0	COUNTRYWIDE HOME LOANS, INC	86	\$5,791,552.72	34.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	167	\$10,876,893.24	65.25%	_		0 \$0.00		
Total		253	\$16,668,445.96	100%	0 \$0.00		0 \$0.00		0
31406BYL8	COUNTRYWIDE HOME LOANS, INC	13	\$3,199,281.00	26.04%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	38	\$9,086,183.99	73.96% 0 \$			0 \$0.00		
Total		51	\$12,285,464.99	100% 0 \$	0.00		0 \$0.00		0
	***************************************								+
31406CAA6	WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44% 0 \$	0.00	NA	0 \$0.00	NA	70
	Unavailable	32	\$3,787,947.77	64.56% 0 \$	0.00	NΙΛ	0 \$0.00	NA	\ <u>\</u>
Total	Onavanable	50	\$5,867,486.16	100% 0 \$			0 \$0.00 0 \$0.00		0
lotai		50	φ5,007, <del>4</del> 00.10	100% 0 \$	0.00		<u>U \$0.00</u>		۳
	WASHINGTON				+		+		Ħ
31406CAB4	MUTUAL BANK, FA	4	\$311,853.50	25.03% 0 \$	0.00	NA	0 \$0.00	NA	70
	Unavailable	12	\$933,998.78	74.97% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		16		100% 0\$			0 \$0.00		0
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21.40.66.4.50	WASHINGTON	2	Φ452 000 12	12.070/ 0.0	0.00	NT A	0,00,00	NT A	
31406CAE8	MUTUAL BANK, FA	2	\$453,988.13	13.87% 0 \$	0.00	NA	0 \$0.00	NA	70
	Unavailable	13	\$2,818,522.12	86.13% 0 \$	0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		15	\$3,272,510.25	100% 0 \$	0.00		0 \$0.00		0
31406CAF5	WASHINGTON	19	\$3,270,288.63	50.16% 0 \$	00.00	NΔ	0 \$0.00	NA	\ n
51400C/H 5	MUTUAL BANK, FA								$\bot$
	Unavailable	18	\$3,249,780.86	49.84% 0 \$			0 \$0.00	NA	-
Total		37	\$6,520,069.49	100% 0 \$	0.00		0 \$0.00		0
	CLINITED LICT								${\color{red} +}{\color{red} +}$
31406CD21	SUNTRUST MORTGAGE INC	3	\$669,113.26	11.35% 0 \$	0.00	NA	0 \$0.00	NA	7 0
	Unavailable	24	\$5,226,128.69	88.65% 0 \$	0.00	NΛ	0 \$0.00	NA	\ <u>\</u>
Total	Chavanabic	27	\$5,895,241.95	100% 0\$			0 \$0.00 0 \$0.00	11/	0
Total		21	ψ5,075,241.75	100 /ε 0 φ	0.00		υ ψυ.υυ		ť
	SUNTRUST								Ħ
31406CD39	MORTGAGE INC	46	\$10,230,387.57	46.86% 0 \$	0.00	NA	0 \$0.00	NA	70
	Unavailable	54	\$11,601,248.45	53.14% 0 \$	0.00	NA	0 \$0.00	NA	7 0
Total		100	\$21,831,636.02	100% 0 \$	0.00		0 \$0.00		0
31406CD47	SUNTRUST	32	\$6,937,455.87	30.94% 0 \$	0.00	NI A	0 \$0.00	NA	0
51400CD47	MORTGAGE INC	32	\$0,957,455.87	30.94% 0 \$	0.00	NA	0 30.00	INA	7 0
	Unavailable	67	\$15,484,246.19	69.06% 0 \$			0 \$0.00		<b>v</b> 0
Total		99	\$22,421,702.06	100% 0 \$	0.00		0 \$0.00		0
									Ш
31406CD54	SUNTRUST	11	\$3,557,632.13	13.05% 0\$	0.00	NA	0 \$0.00	NA	0
	MORTGAGE INC								+
	Unavailable	91	\$23,709,953.50	86.95% 0 \$			0 \$0.00	NA	
Total		102	\$27,267,585.63	100% 0 \$	0.00		0 \$0.00		0
	CLDIEDLICE								+
31406CD62	SUNTRUST MORTGAGE INC	24	\$1,468,311.03	32.54% 0 \$	0.00	NA	0 \$0.00	NA	<b>7</b> 0
	Unavailable	52	\$3,043,533.33	67.46% 0 \$	0.00	TA TA	0 \$0.00	NA	10

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Total		76	\$4,511,844.36	100%	0 \$0.00		0 \$0.00		0
31406CD70	SUNTRUST MORTGAGE INC	8	\$806,530.39	26.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,220,026.27	73.35%	0 \$0.00		0 \$0.00	<del>-</del>	0
Total		30	\$3,026,556.66	100%	0 \$0.00		0 \$0.00		0
									Ш
31406CD88	SUNTRUST MORTGAGE INC	8	\$1,139,641.88	27.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,938,635.70	72.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,078,277.58	100%	0 \$0.00		0 \$0.00		0
									Ш
31406CD96	SUNTRUST MORTGAGE INC	21	\$4,412,984.26	30.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$10,114,309.77	69.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		73	\$14,527,294.03	100%	0 \$0.00		0 \$0.00		0
									Ш
31406CDF2	SUNTRUST MORTGAGE INC	16	\$2,572,313.88	15.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$13,841,108.39	84.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		104	\$16,413,422.27	100%	0 \$0.00		0 \$0.00		0
									Н
31406CDG0	SUNTRUST MORTGAGE INC	5	\$910,649.29	5.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$15,646,881.81	94.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		99	\$16,557,531.10	100%	0 \$0.00		0 \$0.00		0
31406CDH8	Unavailable	99	\$18,725,587.83	100%	0 \$0.00	NΛ	0 \$0.00	NA	. 0
Total	Chavanable	99	\$18,725,587.83		0 \$0.00		0 \$0.00		0
lotai			\$10,725,507.05	100 /0	υ φυ.υυ		υ φυ.υυ		U
31406CDJ4	SUNTRUST MORTGAGE INC	11	\$1,487,959.58	9.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$13,956,871.15	90.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		84	\$15,444,830.73	100%	0 \$0.00		0 \$0.00		0
31406CDK1	SUNTRUST MORTGAGE INC	1	\$149,670.87	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$21,734,916.27	99.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		84	\$21,884,587.14	100%	0 \$0.00		0 \$0.00	1	0
									Ш
31406CDL9	Unavailable	78	\$21,981,594.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$21,981,594.39	100%	0 \$0.00		0 \$0.00		0
									Н
31406CDM7	SUNTRUST MORTGAGE INC	22	\$1,374,840.87	22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$4,874,849.74	78%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		98	\$6,249,690.61	100%	ስ በ2		0 \$0.00		0
1 Utai		20	φυ, <u>447,</u> 070.01	100 %	<i>η</i> φυ <b>.</b> υυ		υ φυ.υυ		U
31406CDN5	SUNTRUST MORTGAGE INC	36	. , ,	32.99%			0 \$0.00		L
	Unavailable	71	\$6,999,533.57	67.01%			0 \$0.00		
Total		107	\$10,445,536.90	100%	\$0.00		0 \$0.00		0
31406CDP0	SUNTRUST MORTGAGE INC	13	\$1,560,911.23	32.88%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,186,314.84	67.12%	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,747,226.07	100%	\$0.00		0 \$0.00		0
31406CDQ8	SUNTRUST MORTGAGE INC	20	\$2,803,180.22	26.58%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$7,744,477.20	73.42%	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$10,547,657.42	100%	\$0.00		0 \$0.00		0
31406CDR6	SUNTRUST MORTGAGE INC	2	\$442,110.60	1.76%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	91	\$24,614,469.71	98.24%	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$25,056,580.31	100%	\$0.00		0 \$0.00		0
31406CDS4	SUNTRUST MORTGAGE INC	24	\$5,917,145.33	30.85%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$13,262,386.38	69.15%	+		0 \$0.00		
Total		85	\$19,179,531.71	100%	\$0.00		0 \$0.00		0
31406CDT2	SUNTRUST MORTGAGE INC	25	\$4,662,591.83	25.28%	, i		0 \$0.00		
	Unavailable	64	\$13,784,250.86	74.72%			0 \$0.00		0
Total		89	\$18,446,842.69	100%	\$0.00		0 \$0.00		0
31406CDU9	SUNTRUST MORTGAGE INC	27	\$1,459,069.93	32.92%	\$0.00	NA	0 \$0.00		
	Unavailable	53	\$2,972,549.96				0 \$0.00		
Total		80	\$4,431,619.89	100%	\$0.00		0 \$0.00		0
31406CDV7	SUNTRUST MORTGAGE INC	20	\$2,123,951.05	21.88%	\$0.00		0 \$0.00		
	Unavailable	73	\$7,581,687.85	78.12%			0 \$0.00		
Total		93	\$9,705,638.90	100%	\$0.00		0 \$0.00		0
31406CDW5	SUNTRUST MORTGAGE INC	31	\$3,631,226.67	27.63%			0 \$0.00		
	Unavailable	81	\$9,509,014.81	72.37%	+		0 \$0.00		0
Total		112	\$13,140,241.48	100%	\$0.00		0 \$0.00		0

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	SUNTRUST				+		$\vdash$		
31406CDX3	MORTGAGE INC	22	\$3,155,782.85	23.36%			0 \$0.00		
	Unavailable	73	\$10,354,629.33	76.64%	0 \$0.00		0 \$0.00		
Total		95	\$13,510,412.18	100%	0 \$0.00		0 \$0.00		0
	SUNTRUST								H
31406CDZ8	MORTGAGE INC	28	\$6,304,895.50		·		0 \$0.00		
	Unavailable	25	\$4,973,697.18	44.1%	0 \$0.00	NA	0 \$0.00	NA	
Total		53	\$11,278,592.68	100%	0 \$0.00		0 \$0.00		0
	SUNTRUST								t
31406CEB0	MORTGAGE INC	17	\$2,291,155.40		·		0 \$0.00		
	Unavailable	2	\$261,031.27	10.23%			0 \$0.00		
Total		19	\$2,552,186.67	100%	0 \$0.00		0 \$0.00		0
214066750	SUNTRUST	4.6	ΦΟ Ο 4 6 00 7 00	40.45%	0,00,00	37.4	0,00,00	37.	_
31406CEC8	MORTGAGE INC	16	\$2,246,885.29	42.47%			0 \$0.00		
	Unavailable	22	\$3,043,319.40	57.53%			0 \$0.00		
Total		38	\$5,290,204.69	100%	0 \$0.00		0 \$0.00		0
31406CJ90	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$4,795,496.42	96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,995,496.42	100%	0 \$0.00		0 \$0.00		0
31406CK23	IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0 \$0.00	NA	0 \$0.00		
	Unavailable	15	\$2,487,845.00	71.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,503,645.00	100%	0 \$0.00		0 \$0.00		0
31406CK49	IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$842,400.00	82.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,022,350.00	100%			0 \$0.00		0
31406CK56	IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,309,600.00	81.92%	0 \$0.00		0 \$0.00		0
Total		16	\$1,598,600.00	100%	0 \$0.00		0 \$0.00		0
31406CK64	IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,602,015.09	74.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$4,861,440.09	100%	_		0 \$0.00		0

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31406CKA5	IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$11,058,936.09	81.68% 0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$13,539,970.88	100% 0	\$0.00	ı	0 \$0.00		0
31406CKB3	IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$8,439,999.79	78% 0	\$0.00	NA	0.00	NA	0
Total		55	\$10,820,613.21	100% 0	\$0.00		0 \$0.00		0
31406CKC1	IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89% 0			0 \$0.00	NA	. 0
	Unavailable	47	\$8,674,704.96	73.11% 0			0 \$0.00	NA	-
Total		64	\$11,864,570.01	100% 0	\$0.00	(	0 \$0.00		0
31406CKD9	IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	49	\$9,243,488.34	82.8% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$11,164,193.84	100% 0	\$0.00	(	0 \$0.00		0
31406CKE7	IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	47	\$8,459,806.22	91.31% 0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$9,264,733.05	100% 0	\$0.00	(	0 \$0.00		0
31406CKF4	IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	91	\$17,427,094.36	97.1% 0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$17,947,094.36	100% 0	\$0.00	(	0 \$0.00		0
31406CKG2	IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	63	\$11,613,628.58	84.34% 0			0 \$0.00	NA	0
Total		78	\$13,769,769.07	100% 0	\$0.00	(	0 \$0.00		0
31406CKH0	IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	75	\$13,413,730.85	82.95% 0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$16,169,924.85	100% 0	\$0.00		0 \$0.00		0
31406CKJ6	IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$10,374,539.45	78.41% 0	\$0.00	NA	0\$0.00	NA	0
Total		71	\$13,231,256.11	100% 0	\$0.00		0 \$0.00		0
21406CVV2	Unavailable	62	\$10,776,065.96	100% 0	\$0.00	NI A	0 \$0.00	NT A	0
31406CKK3	Unavailable	02	\$10,770,003.90	100% 0	ֆՄ.ՄՄ	INA	υφυ.υυ	NA	IJ

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Total		62	\$10,776,065.96	100%	0 \$0.00		0 \$0.00		0
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31406CKL1	Unavailable	36	\$7,234,327.98		0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$7,234,327.98	100%	0 \$0.00		0 \$0.00		0
31406CKM9	Unavailable	24	\$3,634,687.87	100%	0 \$0.00		0 \$0.00		0
Total		24	\$3,634,687.87	100%	0 \$0.00		0 \$0.00		0
	IDWIN A CODER A CE								+
31406CKN7	IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$7,845,807.35	79.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		102	\$9,865,240.85	100%	0 \$0.00		0 \$0.00		0
31406CKP2	IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$4,803,056.00	92.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,170,056.00	100%	0 \$0.00		0 \$0.00		0
	IRWIN MORTGAGE								
31406CKQ0	CORPORATION	11	\$676,469.08		0 \$0.00		0 \$0.00		
	Unavailable	46	\$2,861,336.16	80.88%			0 \$0.00		1
Total		57	\$3,537,805.24	100%	0 \$0.00		0 \$0.00		0
31406CKR8	IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,756,470.37	72.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,426,630.75	100%	0 \$0.00		0 \$0.00		0
31406CKS6	IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$5,445,109.91	85.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$6,334,659.91	100%	0 \$0.00		0 \$0.00		0
	IRWIN MORTGAGE								+
31406CKU1	CORPORATION	26	\$3,689,900.00	14.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	140	\$22,237,597.13	85.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		166	\$25,927,497.13	100%	0 \$0.00		0 \$0.00		0
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31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$16,891,792.61	98.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		99	\$17,119,673.02	100%	0 \$0.00		0 \$0.00		0
21406CVW7	IRWIN MORTGAGE	11	¢1 215 750 00	60.510	0,00,00	NT A	0 00 00	N.T.A	0
31406CKW7	CORPORATION	11	\$1,215,750.00	60.51%			0 \$0.00		
	Unavailable	7	\$793,428.30	39.49%	0 \$0.00	NA	0 \$0.00	NA	0

Total		18	\$2,009,178.30	100%	O	\$0.00		O	\$0.00		0
- Otal		10	Ψ2,003,170.30	100 /0	۲	ψυ.υυ		v	ψυ•υυ		U
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80		Ц				\$0.00		
	Unavailable	26	\$4,043,370.93	42.08%	_			_	\$0.00		
Total		70	\$9,608,688.73	100%	0	\$0.00		0	\$0.00		0
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	.0
_	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0.00	NA	_
Total		15	\$1,934,898.01	100%	0	\$0.00		0	\$0.00		0
31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,496,150.00	100%	0	\$0.00		0	\$0.00		0
31406CT40	FLAGSTAR BANK, FSB	13	. / /		_				\$0.00		
Total	Unavailable	114	·	89.24%	-				\$0.00 <b>\$0.00</b>		
Total		127	\$25,200,048.70	100%	V	<b>ֆ</b> Մ.ՄՄ		U	<b>\$0.00</b>		0
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0.00		
	Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$21,271,610.16	100%	0	<u>\$0.00</u>		0	<b>\$0.00</b>		0
31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00			\$0.00		
Total		81	\$11,639,815.65	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00		_	\$0.00	NA	.[0]
Total		143	\$9,660,971.55	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
D1400C040	Unavailable	90		95.06%	_	_			\$0.00		
Total		96		100%	-				\$0.00		0
					Ц						Ц
31406CU55	FLAGSTAR BANK, FSB	10			_				\$0.00		
Total	Unavailable	69		87.29%				_	\$0.00		
Total		79	\$13,322,108.49	100%	V	<b>90.00</b>		V	\$0.00		0
31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	_	_		_	\$0.00		
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,463,453.90	100%	0	\$0.00		0	\$0.00		0
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	$\cap$	\$0.00	NΛ	0	\$0.00	NA	0
01T00C0/1	I LAUSTAK DANK, I SD	11	Ψ1,500,000.17	11.09/0	V	$\psi 0.00$	11/7	J	ψυ.υυ	11/7	v

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	Unavailable	50	\$6,281,783.38	82.11%	\$0.00		0 \$0.00		
Total		61	\$7,650,389.55	100%	\$0.00		0 \$0.00	)	0
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38				0 \$0.00		
	Unavailable	44	\$5,795,186.51	83.2%	+		0 \$0.00	+	
Total		53	\$6,965,616.89	100%	\$0.00		0 \$0.00	)	0
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31406CUH9	FLAGSTAR BANK, FSB	7	, , -,				0 \$0.00		
	Unavailable	70	\$11,908,180.53	91.37%			0 \$0.00	+	T = T
Total		77	\$13,033,452.32	100%	\$0.00		0 \$0.00	)	0
		<u>                                     </u>					<u> </u>	<u> </u>	$\coprod$
31406CUJ5	FLAGSTAR BANK, FSB	12	1 ) - ,	11.68%	+		0 \$0.00		
	Unavailable	92	\$9,013,855.82	88.32%			0 \$0.00		
Total		104	\$10,206,073.01	100%	\$0.00		0 \$0.00	)	0
		<u>                                     </u>					<u> </u>	<u> </u>	Щ
31406CUK2	FLAGSTAR BANK, FSB	4	. /				0 \$0.00		
	Unavailable	150	·				0 \$0.00		0
Total		154	\$30,088,718.24	100%	\$0.00		0 \$0.00	)	0
		<u> </u>						<b></b>	Щ
31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66				0 \$0.00		
	Unavailable	313		88.63%			0 \$0.00		
Total		355	\$81,149,508.38	100%	\$0.00		0 \$0.00	)	0
									Ш
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	\$0.00	NA	0 \$0.00		0
	Unavailable	64	\$9,834,119.15	95.47%	\$0.00	NA	0 \$0.00	NA NA	
Total		67	\$10,300,417.95	100%	\$0.00		0 \$0.00		0
									Ш
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	\$0.00	NA	0 \$0.00		0
	Unavailable	64	\$16,144,409.48	90.34%	\$0.00	NA	0 \$0.00		0
Total		72	\$17,869,926.14	100%	\$0.00		0 \$0.00		0
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	\$0.00	NA	0 \$0.00		0
	Unavailable	70	\$13,883,130.94	94.85%	\$0.00	NA	0 \$0.00	NA.	0
Total		74	\$14,637,518.18	100%	\$0.00		0 \$0.00		0
		<u> </u>							Щ
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	\$0.00	NA	0 \$0.00		
	Unavailable	96	\$12,564,393.66	88.8%	\$0.00	NA	0 \$0.00	NA.	0
Total		108	\$14,148,938.74	100%	\$0.00		0 \$0.00		0
		<u> </u>					Ц	<u> </u>	Ш
31406CUV8	FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%			0 \$0.00	+	_
	Unavailable	57	\$10,385,668.28	96.08%	\$0.00		0 \$0.00		<b>v</b> 0
Total		59	\$10,808,856.96	100%	\$0.00		0 \$0.00	)	0
31406CUW6	FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	\$0.00	NA	0 \$0.00	NA.	0
	Unavailable	41	\$8,372,770.50	80.14%	\$0.00	NA	0 \$0.00		

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Total		51	\$10,447,118.64	100%	0 \$0.00	(	0 \$0.00		0
21.40.60177.4	Tr. A COTTA D. D. A.VW. FOD	-	<b>\$266.051.54</b>	6.01%	0.00.00	27.4	2 40 00	27.4	
31406CUX4	FLAGSTAR BANK, FSB	21	\$366,051.54		0 \$0.00		\$0.00		
m 4 1	Unavailable	21	\$4,931,603.68	93.09%			\$0.00		т
Total		23	\$5,297,655.22	100%	0 \$0.00		\$0.00		0
31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	53	\$6,887,059.65	91.19%	0 \$0.00	NA	0.00	NA	0
Total		58	\$7,552,222.22	100%	0 \$0.00		\$0.00		0
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	64	\$13,186,018.06	92.95%			0.00\$0		-
Total	o na vanao re	69	·		0 \$0.00	-	\$0.00		0
Total		02	ψ14,105,407.71	100 /€	υ ψυ•υυ		ψυ.υυ		U
21406CV06	WACHOVIA MORTGAGE	10	¢1 200 170 10	1000/	0,00	NIA	2 60 00	NI A	
31406CV96	CORPORATION	10	\$1,200,170.10	100%	0 \$0.00	NA	\$0.00	NA	U
Total		10	\$1,200,170.10	100%	0 \$0.00		\$0.00		0
			,						
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	89	\$5,402,890.18	93.79%	0 \$0.00	NA	\$0.00	T .	
Total		96	\$5,760,408.66	100%	0 \$0.00		\$0.00		0
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0.80.00	NA	0\$0.00	NA	0
21.000 (0)	Unavailable	18	\$2,335,947.71	85.23%			0.00\$0		
Total		21	\$2,740,730.19		0 \$0.00	1	\$0.00		0
							1		$\coprod$
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12		0 \$0.00		\$0.00		_
	Unavailable	39	\$3,848,749.87	97.63%	_		0.00		$\mathbf{T}$
Total		40	\$3,942,158.99	100%	0 \$0.00	(	0 \$0.00		0
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	20	\$4,637,987.19	96.77%	0 \$0.00	NA	\$0.00		-
Total		21	\$4,792,843.63	100%	0 \$0.00		\$0.00		0
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0 \$0.00	NA	0.00\$	NA	0
	Unavailable	78	\$10,002,528.54	81.87%	0 \$0.00	NA	\$0.00	NA	0
Total		95	\$12,216,839.68	100%	0 \$0.00		\$0.00		0
									$\blacksquare$
31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58		0 \$0.00		\$0.00	1	
	Unavailable	28	\$4,471,659.65	96.51%			\$0.00		_
Total		29	\$4,633,306.23	100%	0 \$0.00	(	\$0.00		0
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0 \$0 00	NΛ	0\$0.00	NA	0
D1400C V110	Unavailable	31	\$4,964,734.34	89.28%			) \$0.00 ) \$0.00		17
Total	Chavanaule	35	·		<b>0</b> \$0.00		0 <b>\$0.00</b>		0
า บเลา		33	<b>\$5,501,020.90</b>	100%	ո ֆո.որ	<u> </u>	ոլֆո•որ	I	V

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31406CVK1	FLAGSTAR BANK, FSB	2	\$351,341.05	13.23% 0	)\$0.00	NA	0 \$0.00	NA	70
21.000 1111	Unavailable	13	\$2,304,646.63	86.77%			0 \$0.00		$\neg$
Total	Cha , and one	15	\$2,655,987.68		-		<b>0</b> \$0.00		0
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31406CVL9	FLAGSTAR BANK, FSB	3	\$343,213.69				0 \$0.00		
	Unavailable	41	\$5,358,146.96	93.98%	\$0.00	NA	0 \$0.00	NA	
Total		44	\$5,701,360.65	100%	\$0.00		0 \$0.00		0
31406CVM7	FLAGSTAR BANK, FSB	6	\$429,336.58	9.64% 0	) \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$4,023,173.27	90.36% 0			0 \$0.00		
Total		70	\$4,452,509.85		+		0 \$0.00		0
21.40.601.72		10	ф <b>а 212</b> 222 22	1000	) do 00		0.0000		_
31406CVN5	Unavailable	10	\$2,313,902.23				0 \$0.00		<u>10</u>
Total		10	\$2,313,902.23	100% 0	\$0.00		0 \$0.00		0
	WACHOVIA						+		+
31406CWA2	MORTGAGE CORPORATION	5	\$731,208.74	66.08%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$375,420.00	33.92% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,106,628.74	100% 0			0 \$0.00		0
			. , ,	32.20					Ĭ
31406CWB0	WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$542,078.37	15.1%	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$3,590,391.96	100% 0	\$0.00		0 \$0.00		0
	WACHOVIA								+
31406CWC8	MORTGAGE CORPORATION	36	\$3,505,954.43	87.87% 0	\$0.00	NA	0 \$0.00		
	Unavailable	5	\$483,998.59	12.13%	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,989,953.02	100%	\$0.00		0 \$0.00		0
	WACHOWA								+
31406CWD6	WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,187,096.22	11.94%	\$0.00	NA	0 \$0.00	NA	
Total		77	\$9,944,403.68	100%	\$0.00		0 \$0.00		0
	WACHOVIA								+
31406CWE4	MORTGAGE CORPORATION	21	\$4,772,302.36	95.52% 0	\$0.00		0 \$0.00		
				. ———					_
	Unavailable	1	\$224,000.00	4.48% 0 <b>100%</b> 0			0 \$0.00 <b>0 \$0.00</b>		0 0

31406CWF1	WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$4,711,131.20	100% 0 \$0.00	(	\$0.00		0
			. , ,					
31406CWG9	WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,882,363.72	19.27% 0 \$0.00		\$0.00	NA	0
Total		44	\$9,769,013.58	100% 0 \$0.00	(	\$0.00		0
31406CWH7	WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	7	\$1,636,449.85	22.31% 0 \$0.00	NA (	\$0.00	NA	0
Total		32	\$7,335,629.57	100% 0 \$0.00	(	\$0.00		0
31406CWJ3	WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100% 0 \$0.00	NA	\$0.00	NA	0
Total		38	\$2,374,054.84	100% 0 \$0.00	(	\$0.00		0
31406CWK0	Unavailable	24	\$1,324,720.51	100% 0 \$0.00		\$0.00	NA	
Total		24	\$1,324,720.51	100% 0 \$0.00	(	\$0.00		0
31406CWL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$1,678,781.89	100% 0 \$0.00	0	\$0.00		0
21.10.663377.16		10	<b>44.732.73</b> 2.30	100000000000000000000000000000000000000	77.1	40.00		
31406CWM6	Unavailable	18	\$1,732,528.38	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0
Total		18	\$1,732,528.38	100% 0 \$0.00	U	\$0.00		V
31406CWN4	WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100% 0 \$0.00	NA	\$0.00	NA	0
Total		25	\$3,273,505.02	100% 0 \$0.00	(	\$0.00		0
31406CWP9	Unavailable	9	\$1,172,379.37	100% 0 \$0.00	NΔ(	\$0.00	NA	0
Total	Chavanaoic	9	\$1,172,379.37	100% 0 \$0.00		\$0.00	1173	0
			. ,					
31406CWR5	WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100% 0 \$0.00		\$0.00	NA	
Total		17	\$4,237,829.74	100% 0 \$0.00		\$0.00		0
31406CWS3		17	\$3,693,725.61	67.28% 0 \$0.00	NA	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	8	\$1,796,537.62	32.72% (	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,490,263.23	100%	\$0.00		0 \$0.00		0
31406CY51	NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,193,766.67	30.07%	\$0.00		0 \$0.00	NA	_
Total		60	\$7,294,740.30	100%	\$0.00		0 \$0.00		0
31406CZL5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100% (	\$0.00	NA	0 \$0.00	NA	
Total		10	\$1,220,343.38	100%	\$0.00		0 \$0.00		0
31406D4S2 <b>Total</b>	U.S. BANK N.A	4	\$288,679.62 <b>\$288,679.62</b>	100% ( 100% (	0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai			\$200,079.02	100 /6 (	<i>σ</i> φυ.υυ		υ φυ.υυ		
31406D5Y8	IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$6,545,469.42	81.81%			0 \$0.00	NA	_
Total		47	\$8,000,669.42	100%	\$0.00		0 \$0.00		0
31406D5Z5	IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$8,675,135.87	86.75% (			0 \$0.00	NA	
Total		58	\$9,999,985.87	100%	\$0.00		0 \$0.00		0
31406D6D3	IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	\$0.00		0 \$0.00	NA	
	Unavailable	29	\$5,346,765.39	79.48% (	\$0.00		0 \$0.00	NA	
Total		36	\$6,727,215.39	100%	\$0.00		0 \$0.00		0
31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$884,000.00	87.46% (	\$0.00		0 \$0.00	NA	_
Total		6	\$1,010,800.00	100%	\$0.00		0 \$0.00		0
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,231,545.83	20.91%			0 \$0.00	NA	
Total		43	\$5,889,365.27	100%	\$0.00		0 \$0.00		0
31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$1,209,667.88	29.86% (	\$0.00	NA	0 \$0.00	NA	0

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<u>Total</u>	-	67	\$4,050,898.50	100%	0 \$0.00		0 \$0.00		0
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$319,079.74				0 \$0.00		
Total		39	\$2,093,329.86	100%	0 \$0.00		0 \$0.00		0
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31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	. , ,				0 \$0.00		-
	Unavailable	70					0 \$0.00		_
Total		341	\$75,013,149.00	100%	0 \$0.00		0 \$0.00	1	0
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$3,521,645.13	13.89%	0\$0.00	NA	0 \$0.00	NA	0
Total		141	\$25,360,860.78		0 \$0.00		0 \$0.00		0
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31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	. , ,	73.52%			0 \$0.00		Ш
	Unavailable	13		1		<del>                                     </del>	0 \$0.00		_
Total		50	\$9,470,273.21	100%	0 \$0.00		0 \$0.00	\	0
<u> </u>		$\vdash$	<b>!</b>		+		<u> </u>	<u></u>	$\coprod$
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60		0 \$0.00		0 \$0.00		44
	Unavailable	8					0 \$0.00		
Total		9	\$1,407,215.90	100%	0 \$0.00	<u> </u>	0 \$0.00		0
31406DA97	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$132,509.19	9.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7			0 \$0.00		0 \$0.00		0
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31406DBA3	FIRST HORIZON HOME LOAN CORPORATION	7	. , ,				0 \$0.00		$\perp$
	Unavailable	1	\$200,000.00				0 \$0.00		
Total	+	8	\$1,200,670.00	100%	0 \$0.00		0 \$0.00	1	0
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$92,000.00	2.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32		1	0 \$0.00		0 \$0.00		0
				<u> </u>	4		Щ_	<u> </u>	$\coprod$
31406DBS4	FIRST HORIZON HOME LOAN CORPORATION	233		96.25%			0 \$0.00		
	Unavailable	8	. , ,	· ·	0 \$0.00		0 \$0.00		
Total	<u> </u>	241	\$50,059,734.29	100%	0 \$0.00	! \	0 \$0.00		0

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21.40 ( P. P. P. P.	FIRST HORIZON HOME	2.5	Φ <b>7</b> .024.720.47	1000	0,00	<b>37.</b>	0,00	37.4	
31406DBT2	LOAN CORPORATION	35	\$7,034,729.47	100%	0 \$0.00		0 \$0.00		Ш
Total		35	\$7,034,729.47	100%	0 \$0.00		0 \$0.00		0
									4
31406DBV7	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0 \$0.00		0 \$0.00		70
	Unavailable	2	\$312,149.83		0 \$0.00		0 \$0.00		١0
Total		58	\$7,857,145.91	100%	0 \$0.00		0 \$0.00		0
31406DBW5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		12	\$1,050,424.74	100%	0 \$0.00		0 \$0.00		0
									+
31406DBX3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		15	\$2,979,575.00	100%	0 \$0.00		0 \$0.00		0
31406DBY1	FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0 \$0.00	NA	0 \$0.00	NA	0 4
	Unavailable	3	\$649,920.00	3.13%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		92	\$20,794,127.00	100%	0 \$0.00		0 \$0.00		0
31406DE28	GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0 \$0.00	NA	0 \$0.00	NA	0 4
	Unavailable	99	\$17,041,796.74	50.13%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		207	\$33,993,892.28	100%	0 \$0.00		0 \$0.00		0
31406DFW1	GMAC MORTGAGE CORPORATION	119	\$19,710,952.84		0 \$0.00		0 \$0.00		
	Unavailable	83	\$14,586,045.57	42.53%	0 \$0.00	NA	0 \$0.00	NA	
Total		202	\$34,296,998.41	100%	0 \$0.00		0 \$0.00		0
31406DG26	GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	113	\$24,099,631.76	70.49%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		162	\$34,189,033.59	100%	0 \$0.00		0 \$0.00		0
31406DG34	GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	Unavailable	105	\$18,919,900.72	54.25%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		205	\$34,874,955.09	100%	0 \$0.00		0 \$0.00		0
31406DG42	GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	90	\$14,916,147.27	43 81%	0 \$0.00	NA	0 \$0.00	N.A	10

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Total		205	\$34,047,032.66	100%	0 \$0.00		0 \$0.00	)	0
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31406DGU4	GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$9,070,481.16				0 \$0.00		0
Total		78	\$15,002,834.51	100%	0 \$0.00		0 \$0.00		0
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31406DGV2	GMAC MORTGAGE CORPORATION	109	. , ,	54.53%	,		0 \$0.00		Ш
	Unavailable	87	\$15,330,604.94	45.47%	_		0 \$0.00		$\boldsymbol{ au}$
Total		196	\$33,716,627.81	100%	0 \$0.00		0 \$0.00	)	0
31406DGW0	GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$11,807,474.67	51.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112		100%			0 \$0.00		0
									Ш
31406DGX8	GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%			0 \$0.00		Ш
	Unavailable	101	\$20,803,781.44	61.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		166	\$34,028,606.07	100%	0 \$0.00		0 \$0.00	)	0
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31406DGY6	GMAC MORTGAGE CORPORATION	104	. , ,	50.74%	·		0 \$0.00		Ш
	Unavailable	95	\$16,597,205.56				0 \$0.00	1	
Total		199	\$33,692,740.01	100%	0 \$0.00		0 \$0.00		0
31406DGZ3	GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	134	\$17,267,845.03	58.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		241	\$29,527,811.49	100%	0 \$0.00		0 \$0.00		0
									Ш
31406DHK5	NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0 \$0.00		0 \$0.00		
Total		28	\$6,092,219.69	100%	0 \$0.00		0 \$0.00		0
	MANY PEDERAL								H
31406DHL3	NAVY FEDERAL CREDIT UNION	26			0 \$0.00		0 \$0.00		
Total		26	\$5,877,609.35	100%	0 \$0.00		0 \$0.00		0
	NAVY FEDERAL				+			1	${f H}$
31406DHM1	CREDIT UNION	9	\$1,935,218.61	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,935,218.61	100%	0 \$0.00		0 \$0.00		0
									Ц
31406DHN9	NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	\$0.00	NA	0 \$0.00	NA	0

Total		24	\$5,618,569.42	100%	0 \$0	.00	=	0 \$0.0	0	0
		<del></del> -	12,023,037.12	230 70				. 40.0		Ť
31406DHP4	NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0 \$0.	.00	NA (	0.0	0 NA	<b>v</b> 0
Total		10	\$2,135,300.00	100%	0 \$0	.00		0 \$0.0	0	0
		igsqcut		<b></b>	+		$\dashv$	╀	<del> </del>	$\coprod$
31406DHQ2	NAVY FEDERAL CREDIT UNION	14	. , ,					0.0\$		Ш
Total		14	\$3,521,108.00	100%	0 \$0.	.00	4	0 \$0.0	0	0
31406DJ49	U.S. BANK N.A	8	\$723,125.99	100%	0.20	00	NI A (	0.0\$0	0 NA	10
Total	U.S. DAINK IV.A	8	· · · · · · · · · · · · · · · · · · ·	1				) \$0.0 0 <b>\$0.</b> 0		0
10tai			Φ123,123,77	100 /6	υφυ	,00	+	<u> </u>	<u>u</u>	1
31406DW28	BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0 \$0	.00	NA (	\$0.0	0 NA	10
	Unavailable	84						0.0\$0		
Total		165		1				\$0.0		0
										$\prod$
31406DW36	BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0 \$0	.00	NA (	0.0\$	0 NA	<b>v</b> 0
	Unavailable	159	\$21,116,501.03	50.46%	0 \$0	.00	NA (	0.0\$	0 NA	<b>A</b> 0
Total		319	\$41,848,976.13	100%	0 \$0	.00	(	\$0.0	0	0
		لا		_	1		$\perp$	<u> </u>		Ц
31406DW44	BANK OF AMERICA NA	336		t t	_			0.0\$		
	Unavailable		\$162,710,372.24	t t			_	0.0\$		<b>A</b> 0
Total		976	\$238,442,300.42	100%	0 \$0.	.00	4	\$0.0	0	0
		<u></u>		1 01	4	<del></del>	$\overline{}$	1.20		$\downarrow$
31406DW69	BANK OF AMERICA NA	45		89.71%	_			0.0\$		_
	Unavailable	5		1				\$0.0		
Total		50	\$10,753,599.81	100%	0 \$0.	.00		0 \$0.0	0	0
21404DW77	DANIV OF AMEDICA NA	17	¢2 005 685 50	70 19%	0.00	00	NTA (	0.0\$0	N A	10
31406DW77	BANK OF AMERICA NA Unavailable	5						) \$0.0 ) \$0.0		_
Total	Unavanadie	22		100%				) \$0.0 ) <b>\$0.0</b>	_	0
1 Otai			\$5,077,050.тт	100 /6	υφυ	,00	一	J Ф0.0		1
31406DW85	BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0.80	00	NA (	0.0\$0	0 NA	10
51400D W 65	Unavailable	53		58.32%				) \$0.0 ) \$0.0		77
Total	Ullavallaule	92		t t	_			0 <b>\$0.0</b>	_	0
1 otai		<del></del>	Ψ21,100,0	100 /2	υψυ.	-	$\exists$	Ιψυτ		Ħ
31406DW93	BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0 \$0	00	NA (	0.0\$	0 NA	0
D11002	Unavailable	20		1				0.0\$0		
Total	,	88		t t	_			0 <b>\$0.0</b>	_	0
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31406DWG7	WEBSTER BANK, N.A	1	\$58,000.00	1.28%	0 \$0	.00	NA (	0.0\$0	0 NA	0
	Unavailable	28		1				\$0.0		
Total		29	i i					\$0.0		0
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31406DWH5	Unavailable	8	\$1,068,800.00	100%	0 \$0	.00	NA (	0.0\$	0 NA	<b>7</b> 0

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Total		8	\$1,068,800.00	100%	0	\$0.00		0	\$0.00		0
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31406DWX0	BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$3,665,749.85	100%	0	\$0.00		0	\$0.00		0
											П
31406DWY8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	
Total		38	\$4,963,475.80	100%	0	\$0.00		0	\$0.00		0
					4						$\sqcup$
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26		_				\$0.00	NA	0
	Unavailable	38	\$2,637,765.15	30.76%	-	_		-	\$0.00	NA	
Total		125	\$8,575,938.41	100%	0	\$0.00		0	\$0.00		0
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,101,973.88	14.93%	_			_	\$0.00	NA	
Total		56	\$7,382,624.10	100%	_			_	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		Ť						Ħ
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$6,556,278.69	100%	0	\$0.00		0	\$0.00		0
											П
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,913,644.00	100%	0	\$0.00		0	\$0.00		0
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$3,151,978.50	100%	0	\$0.00		0	\$0.00		0
31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	¢0.00	NI A	Ω	\$0.00	NA	
D1400DA64	Unavailable	23	\$1,801,625.00	14.03%	_				\$0.00	NA NA	77
Total	Onavanable	61	\$1,801,025.00 \$12,845,515.52	100%	-	_		_	\$0.00 \$0.00		0
Total		01	\$12,043,313.32	100 %	V	<b>ՓՄ•</b> ՄՄ		U	φυ.υυ		H
31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	$\boldsymbol{T}$
Total		141	\$7,903,703.10	100%	0	\$0.00		0	\$0.00		0
31406DXA9	DANK OF AMEDICA NA	40	¢0 100 284 02	79.52%	Λ (	¢Ω ΩΩ	NI A	Λ	\$0.00	NT A	$\prod_{i=1}^{n}$
P1400DAAY	BANK OF AMERICA NA Unavailable	49 12	\$9,100,384.03 \$2,343,350.00	20.48%	_				\$0.00	NA NA	
Total	O Hu v allaolo	61	\$11,443,734.03	100%	_			_	<b>\$0.00</b>	11/7	0
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31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$197,003.13	10.25%	_			_	\$0.00	NA	
Total		27	\$1,922,409.51	100%	0	\$0.00		0	\$0.00		0

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31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$778,781.39	17.7%	0 \$0.00	NA	0 \$0.00		
Total		34	\$4,399,674.47	100%	0 \$0.00		0 \$0.00		0
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0.\$0.00	NA	0 \$0.00	NA	0
DI TOODILEE	Unavailable	10	\$1,763,271.02	25.01%			0 \$0.00		
Total	onavanaore	44	\$7,050,608.71		0 \$0.00		0 \$0.00		0
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0 \$0.00	NΔ	0 \$0.00	NA	0
51400D/XIVI3	Unavailable	60	\$8,460,043.05		0 \$0.00		0 \$0.00		_
Total	Onavanaoic	67	\$9,421,379.81		<b>0</b> \$0.00		<b>0</b> \$0.00		0
31406DXN1	Unavailable	13	\$1,395,920.00	100%	0 \$0.00	NΛ	0 \$0.00	NA	1
Total	Onavanaoic	13	\$1,395,920.00 \$1,395,920.00		<b>0</b> \$0.00		<b>0</b> \$0.00	INA	0
31406DXU5	Unavailable	6	\$1,184,277.55	1000	0 \$0.00	NT A	0 \$0.00	NA	
Total	Uliavaliaule	6	\$1,184,277.55 \$1,184,277.55		<b>0</b> \$0.00		<b>0</b> \$0.00	INA	0
Total		0	\$1,104,277.33	100 70	0 30.00		0 \$0.00		V
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$3,372,025.00	92.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,652,625.00	100%	0 \$0.00		0 \$0.00		0
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,389,300.58	94.46%	0 \$0.00	NA	0 \$0.00		
Total		19	\$2,529,300.58	100%	0 \$0.00		0 \$0.00		0
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$657,703.00	6.64%	0 \$0.00	NA	0 \$0.00		0
Total		109	\$9,908,828.75	100%	0 \$0.00		0 \$0.00		0
31406DYB6	BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,004,599.00	14.81%	0 \$0.00	NA	0 \$0.00		$\overline{}$
Total		104	\$13,533,146.77	100%	0 \$0.00		0 \$0.00		0
31406DYC4	BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$867,188.36	13.04%	0 \$0.00	NA	0 \$0.00		T - T
Total		29	\$6,652,343.86	100%	0 \$0.00		0 \$0.00		0
31406DYD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,183,110.67		0 \$0.00		0 \$0.00		
Total		55	\$13,168,765.87		0 \$0.00		0 \$0.00		0
21406DVC0	DANIZ OF AMEDICA NA	124	\$22.067.216.27	<i>57</i> 100	0,00	B.T.A	0,00	NT A	
31406DYS9	BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	ひしあひこしひし	NΑ	0 \$0.00	NA	ΔIU

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Total		219	\$40,335,132.12	100%	0 \$0.00		0 \$0.00	)	0
31406DYT7	BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	172	\$36,180,659.22	51.26%			0 \$0.00		
Total	5111. unimo10	366			0 \$0.00		0 <b>\$0.0</b> 0		0
		230	,200,020.02	_ 55 /0					Ť
31406DYU4	BANK OF AMERICA NA	14		83.25%			0 \$0.00	1	-
ļ	Unavailable	2	\$447,834.82	16.75%			0 \$0.00		
Total		16	\$2,673,297.58	100%	0 \$0.00		0 \$0.00	)	0
31406DYW0	BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	92		20.11%			0 \$0.00	1	1
Total		534	\$100,156,853.10	100%	0 \$0.00		0 \$0.00		0
	WA CHANGES						+	<del> </del>	otag
31406E3H5	WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$527,773.09	49.36%	0 \$0.00		0 \$0.00		0
Total		7	\$1,069,281.07	100%	0 \$0.00		0 \$0.00	)	0
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31406E3J1	WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	18	\$1,398,806.66	90.67%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		20	\$1,542,813.88		0 \$0.00		0 \$0.00		0
							$\overline{\mathbf{I}}$		П
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	21	\$1,948,820.15	65.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,997,640.30		0 \$0.00		0 \$0.00		0
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31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00				0 \$0.00		
	Unavailable	6		80.55%			0 \$0.00		
Total		8	\$1,439,886.17	100%	0 \$0.00		0 \$0.00	)	0
	DITI TE MODECA CE						+	1	ert
31406E4W1	PULTE MORTGAGE, L.L.C	90	\$18,000,036.15	100%	0 \$0.00		0 \$0.00		ш
Total		90	\$18,000,036.15	100%	0 \$0.00		0 \$0.00	)	0
31406E4X9	PULTE MORTGAGE,	166	\$30,001,604.33	100%	0 \$0.00	NA	0 \$0.00	) NA	.0
Total	L.L.C	166			0 \$0.00		0 \$0.00		0
			. ,,				1		
31406E4Y7	PULTE MORTGAGE, L.L.C	290	\$51,000,459.95	100%	0 \$0.00	NA	0 \$0.00	) NA	.0
Total		290	\$51,000,459.95	100%	0 \$0.00		0 \$0.00	)	0
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31406E4Z4	PULTE MORTGAGE, L.L.C	32	\$6,000,444.04	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$6,000,444.04	100% 0	\$0.00		0 \$0.00		0
31406E5A8	PULTE MORTGAGE, L.L.C	188	\$35,000,843.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		188	\$35,000,843.61	100% 0	\$0.00		0 \$0.00		0
31406E5B6	PULTE MORTGAGE, L.L.C	43	\$7,999,941.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$7,999,941.00	100% 0	\$0.00		0 \$0.00		0
31406EC28	UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42% 0		NA	0 \$0.00	NA	0
Total	Unavailable	18 <b>69</b>	\$1,044,291.84 <b>\$4,082,032.23</b>				0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b>
31406EC44	UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57% 0		NA	0 \$0.00	NA	0
Total	Unavailable	20 <b>108</b>	\$1,940,755.60 <b>\$10,530,145.19</b>	18.43% 0 <b>100% 0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b>
31406EC51	UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	56 <b>215</b>	. , , ,	25.82% 0 <b>100% 0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b>
Total		213	Ψ-1,2-2,000τ0	100 /6 0	ψυ.υυ		υ φυ.υυ		
31406EC69	UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	42 <b>106</b>	\$5,489,369.96 <b>\$13,740,007.12</b>	39.95% 0 <b>100%</b> 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 0
31406EC77	UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87% 0	\$0.00	NA	0 \$0.00	NA	0
T	Unavailable	5	\$469,327.52	8.13% 0			0 \$0.00	NA	+-
Total		60	\$5,770,756.90	100% 0	\$0.00		0 \$0.00		0
31406EC85	UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02% 0			0 \$0.00	NA	4
Total	Unavailable	10 <b>72</b>	\$2,098,090.65 <b>\$15,004,185.76</b>	13.98% 0 <b>100% 0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b>
31406EC93	UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77% 0	\$0.00	NA	0 \$0.00	NA	0
T. 4.1	Unavailable	9	\$1,164,076.72	14.23% 0			0 \$0.00	NA	
Total		63	\$8,180,582.54	100% 0	\$0.00		0 \$0.00		0

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21.40<00000	UNION PLANTERS	0.1	Φ5 010 507 57	70.040	0,00,00	3.7.4	0,00,00	<b>3.</b> T. A	
31406ECW2	BANK NA	81	\$5,219,527.67	72.84%	·		0 \$0.00		$\bot$
	Unavailable	32	\$1,946,044.61	27.16%			0 \$0.00		
Total		113	\$7,165,572.28	100%	\$0.00		0 \$0.00		0
21.40/EGV0	UNION PLANTERS	02	Φ5 (10 005 04	06.000	0,00	NY A	0,00,00	37.4	0
31406ECX0	BANK NA	92	\$5,618,037.34	96.02%			0 \$0.00		Ш
	Unavailable	4	\$232,794.39	3.98%	+		0 \$0.00		
Total		96	\$5,850,831.73	100%	\$0.00		0 \$0.00		0
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$2,299,537.13	32.38%	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$7,100,667.03	100%	\$0.00		0 \$0.00		0
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$278,647.31	20.11%	\$0.00	NA	0 \$0.00	NA	
Total		23	\$1,385,763.81	100%	\$0.00		0 \$0.00		0
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$140,000.00	12.07%	\$0.00	NA	0 \$0.00	NA	
Total		18	\$1,159,425.00	100%	\$0.00		0 \$0.00		0
	THOU BY ANTERDO								+
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$139,200.00	8.02%	\$0.00	NA	0 \$0.00	NA	
Total		14	\$1,736,394.73	100%	\$0.00		0 \$0.00		0
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,568,756.76	23%	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,821,283.09	100%	\$0.00		0 \$0.00		0
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$5,179,655.80	26.59%	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$19,482,505.43	100%	\$0.00		0 \$0.00		0
31406EDC5	UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%			0 \$0.00		Ш
	Unavailable	9	\$1,129,311.92	14.45%	\$0.00	NA	0 \$0.00	NA	
Total				100%			0 \$0.00		0

31406EDD3	UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	7	\$672,164.66	16.37% 0 \$0.00	NAC	\$0.00	NA	0
Total		42		100% 0 \$0.00		\$0.00		0
			<b></b>			<u> </u>		Ľ
31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	28	' ' '	26.49% 0 \$0.00		\$0.00	NA	0
Total		103	\$22,600,538.97	100% 0 \$0.00	0	\$0.00		0
31406EDF8	UNION PLANTERS	54	\$7,017,018.10	79.46% 0 \$0.00	NAC	\$0.00	NA	   
31400ED1.0	BANK NA		, , ,					-
	Unavailable	14	. , ,	20.54% 0 \$0.00		\$0.00	NA	
Total		68	\$8,830,869.68	100% 0 \$0.00	0	\$0.00		0
<del>                                     </del>	TOTAL DI ANIMEDO		<del></del>			+ +		+
31406EDG6	UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$191,794.74	4.52% 0 \$0.00		\$0.00	NA	0
Total		43	\$4,245,299.26	100% 0 \$0.00	0	\$0.00		0
			<b></b>			<u> </u>		Ľ
31406EDH4	UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66% 0 \$0.00		\$0.00	NA	.0
	Unavailable	9	, , ,	8.34% 0 \$0.00		\$0.00	NA	
Total		99	\$21,348,163.02	100% 0 \$0.00	0	\$0.00		0
			<del></del>	.———	<del>                                     </del>	<del>                                     </del>		+
31406EDJ0	UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72% 0 \$0.00		\$0.00	NA	
	Unavailable	2				\$0.00	NA	
Total		52	\$6,719,176.55	100% 0 \$0.00	0	\$0.00		0
31406EDK7	UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	25	\$3,309,533.03	22.56% 0 \$0.00	NAC	\$0.00	NA	$\int_{\Omega}$
Total	Ullavallable	113				\$0.00	111.	0
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31406EDL5	UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	25	\$5,158,447.02	31.11% 0 \$0.00	NAC	\$0.00	NA	0
Total		78		100% 0 \$0.00		\$0.00		0
31406EDM3	UNION PLANTERS	80	\$5,250,878.87	83.46% 0 \$0.00	NAC	\$0.00	NA	
	BANK NA		. , ,					_
Total	Unavailable	16 <b>96</b>		16.54% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0
1 Otai		70	Φ0,471,007.07	100 /0  0  ψ0.00		Φυ.υυ		۲
31406EDN1	UNION PLANTERS	49	\$10,855,384.08	75.66% 0 \$0.00	NAC	\$0.00	NA	(

	BANK NA								
	Unavailable	15	\$3,491,522.55	24.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$14,346,906.63	100%	0 \$0.00		0 \$0.00		0
31406EDP6	UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,142,112.51	100%	0 \$0.00		0 \$0.00		0
31406EDQ4	UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%			0 \$0.00	NA	Ш
	Unavailable	4	· /	26.95%			0 \$0.00	NA	11
Total		15	\$2,968,187.51	100%	0 \$0.00		0 \$0.00		0
31406EDR2	UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$839,806.37	31.77%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		45	\$2,643,754.49	100%	0 \$0.00		0 \$0.00		0
31406EDS0	UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$6,546,806.88	29.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		99	\$22,410,914.10	100%	0 \$0.00		0 \$0.00		0
31406EDT8	UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$299,516.65	7.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,763,744.69	100%	0 \$0.00		0 \$0.00		0
31406EDU5	UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%		NA	0 \$0.00	NA	
	Unavailable	9	\$1,902,421.51	32.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,896,317.52	100%	0 \$0.00		0 \$0.00		0
31406EDV3	UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$682,633.76	35.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,898,717.00	100%	0 \$0.00		0 \$0.00		0
31406EDW1	UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$742,329.40	20.53%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		28	\$3,616,328.52		0 \$0.00		0 \$0.00		0
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31406EDX9	UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%			0 \$0.00	NA	Ш
	Unavailable	4	\$389,979.18	27.92%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		14	\$1,396,996.51	100% 0	\$0.00		0 \$0	0.00		0
31406EDZ4	UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14% 0	, i				NA	0
	Unavailable	6	\$716,617.64		+ +	NA	_		NA	0
Total		19	\$2,322,025.41	100% 0	\$0.00		0 \$0	0.00		0
31406EJ47	Unavailable	39	\$8,628,595.44	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		39	1	100% 0	+		_	0.00		0
31406EJ62	Unavailable	70	\$12,839,418.43	100% 0	\$0.00	NA	0.\$0	00,0	NA	0
Total	CHA TAHAUNC	70			+			0.00		0
31406EJ70	Unavailable	25	\$4,227,188.12	100% 0	\$0.00	NA	0 \$0	) 00	NA	0
Total	OHAVAHAUIC	25 25	1	100% 0	+ +			0.00		0
31/06E100	Unavailable	225	\$74,000,242,44	100% 0	\$0.00	NA	0 67	) 00		
31406EJ88 <b>Total</b>	Unavailable	337 <b>337</b>		100% 0 100% 0				0.00 <b>0.00</b>	NA	0 0
ı vidi			ψ/ 7,020,343.44	100% 0	, φυ.υυ		υφι	<b>0.00</b>		۲
31406EJ96	Unavailable	149	\$31,842,623.12	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		149		100% 0	\$0.00		0 \$0	0.00		0
31406EK29	Unavailable	28	\$3,183,807.97	100% 0	\$0.00	NA	0.\$0	00.0	NA	0
Total		28		100% 0	+			0.00		0
31406EK37	Unavailable	29	\$3,119,525.89	100% 0	\$0.00	NA	0.40	) (((	NA	0
Total	CHAVAHAUIC	29		100% 0			_	0.00		0
	WIEN YOR DARK STATES			<u>'</u>			oxdot	$\dashv$		$\coprod$
31406EK45	WELLS FARGO BANK, N.A	64	\$4,340,064.24	96.67% 0	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	2	1						NA	
Total		66	\$4,489,526.10	100% 0	\$0.00		<u>U \$(</u>	0.00		0
31406EKC7	WELLS FARGO BANK, N.A	169	\$38,118,497.39	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total	p 312 A	169	\$38,118,497.39	100% 0	\$0.00		0 \$0	0.00		0
	WELLS EADOO DANIE	-			-		+	$\dashv$		${f H}$
31406EKF0	WELLS FARGO BANK, N.A	161	\$36,123,053.25	94.34% 0	ļ ·				NA	0
	Unavailable	9	. , ,				_		NA	-
Total		170	\$38,291,315.55	100% 0	\$0.00		0 \$0	0.00		0
31406EKG8	WELLS FARGO BANK, N.A	10	\$2,237,765.05	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		10	\$2,237,765.05	100% 0	\$0.00		0 \$0	0.00		0
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31406EKU7	Unavailable	177	\$15,040,475.22	100% 0	+ +		0 \$0.00	NA	0
Total		177	\$15,040,475.22	100% 0	\$0.00		0 \$0.00		0
21.40(E1717	77 '1 1 1	00	фд 126 0 <b>72</b> 00	10000	Φ0.00	D.T.A.	0,00,00	27.4	
31406EKV5	Unavailable	90	\$7,136,072.09	100% 0			0 \$0.00	NA	0
Total		90	\$7,136,072.09	100% 0	\$0.00		0 \$0.00		0
31406EKW3	Unavailable	122	\$21,156,816.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		122	\$21,156,816.47	100% 0	\$0.00		0 \$0.00		0
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31406EKX1	Unavailable		\$104,339,208.53	100% 0	1		0 \$0.00	NA	0
Total		551	\$104,339,208.53	100% 0	\$0.00		0 \$0.00		0
31406EKY9	Unavailable	66	\$12,645,177.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C NW + WINWO IV	66		100% 0			0 \$0.00		0
			<b>412,010,177,1020</b>	10070	φστοσ		φοτο σ		Ť
31406EKZ6	Unavailable	45	\$8,025,005.71	100% 0	\$0.00		0 \$0.00	NA	
Total		45	\$8,025,005.71	100% 0	\$0.00		0 \$0.00		0
									$\sqcup$
31406EL44	WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$870,174.93	10.64% 0	\$0.00	NA	0\$0.00	NA	
Total		42	\$8,179,082.15	100% 0	\$0.00	(	0 \$0.00		0
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31406EL69	WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2% 0	\$0.00	NA	0 \$0.00	NA	
	Unavailable	6	\$391,383.45	7.8% 0			0 \$0.00	NA	
Total		75	\$5,020,546.44	100% 0	\$0.00	(	0 \$0.00		0
31406EL77	WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$667,082.93	6.73% 0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$9,918,848.15	100% 0	\$0.00	(	0 \$0.00		0
31406EL85	WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59% 0	\$0.00	NA	0 \$0.00	NA	0 0
	Unavailable	27	\$3,514,038.00				0 \$0.00	NA	
Total		175	\$22,804,234.41	100% 0	\$0.00		0 \$0.00		0
31406EL93	WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,349,002.78	16.54% 0	\$0.00	NA	0 \$0.00	NA	0

Total		61	\$14,203,942.99	100% 0	\$0.00		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						
31406EM43	WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$98,975.00	5.64% 0	\$0.00	NA	0 \$0.00	NA	
Total		21	\$1,755,285.47	100% 0	\$0.00		0 \$0.00		0
31406EM50	WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49% 0	\$0.00	NA	0 \$0.00	NA	0 0
	Unavailable	2	\$281,900.00	6.51% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,331,485.68	100% 0	\$0.00		0 \$0.00		0
31406EM68	WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88% 0	\$0.00	NA	0 \$0.00		
	Unavailable	1	\$227,295.00	2.12% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$10,699,171.52	100% 0	\$0.00		0 \$0.00		0
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31406EM84	Unavailable	17	\$3,450,129.15	100% 0	+ +		0 \$0.00		
Total		17	\$3,450,129.15	100% 0	\$0.00		0 \$0.00		0
31406EM92	Unavailable	31	\$2,247,367.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,247,367.88	100% 0	\$0.00		0 \$0.00		0
31406EMA9	WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55% 0	\$0.00	NA	0 \$0.00		
	Unavailable	33	\$7,518,578.39	12.45% 0	_		0 \$0.00		0
Total		267	\$60,387,006.87	100% 0	\$0.00		0 \$0.00		0
31406EMC5	WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		109	\$7,238,117.97	100% 0	\$0.00		0 \$0.00		0
									Ш
31406EMD3	Unavailable	42	\$2,788,066.05	100% 0			0 \$0.00		
Total		42	\$2,788,066.05	100% 0	\$0.00		0 \$0.00		0
31406EME1	WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90				0 \$0.00		Ш
Total		98	\$9,738,980.90	100% 0	\$0.00		0 \$0.00		0
31406EMF8	Unavailable	42	\$4,122,185.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,122,185.11	100% 0			0 \$0.00		0

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31406EMG6	WACHOVIA MORTGAGE	145	\$19,213,875.82	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total	CORPORATION	145	\$19,213,875.82	100% 0	50.00		0 \$0.00		0
10001		1.0	ψ12, <u>1210,07000</u>	20070	, , ,		φοίσσ		Ť
31406EMH4	Unavailable	63	\$8,147,854.29	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$8,147,854.29	100% 0	\$0.00		0 \$0.00		0
31406ЕМЈ0	WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,750,777.58	100% 0	\$0.00	(	0 \$0.00		0
31406EML5	WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03% 0 5	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$173,418.75	0.97% 0	\$0.00	NA	0\$0.00	NA	0
Total		83	\$17,814,256.48	100% 0	\$0.00	(	0 \$0.00		0
31406EMM3	Unavailable	8	\$1,738,732.55	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	8	\$1,738,732.55	100% 0			0 \$0.00	1 173	0
1000			ψ1,700,702.00	100 70 0 0	70.00		φοισσ		Ť
31406EMN1	WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$25,270,074.26	100% 0	\$0.00	(	0 \$0.00		0
31406EMP6	Unavailable	13	\$2,908,830.40	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,908,830.40	100% 0	\$0.00		0 \$0.00		0
21406EMO4	T.L. available	5	¢1 260 765 76	100% 0 5	00.00	NI A	0 \$0.00	NA	
31406EMQ4 Total	Unavailable	5	\$1,260,765.76 <b>\$1,260,765.76</b>	100% 0 5			0 <b>\$0.00</b>	INA	0
1 Otal		3	\$1,200,703.70	100 /0 0 4	<b>90.00</b>	<u>'</u>	υ φυ.υυ		ľ
31406EMR2	WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	75	\$16,031,259.18	31.28% 0	\$0.00	NA	0\$0.00	NA	0
Total		226	\$51,251,074.99	100% 0	50.00		0 \$0.00		0
31406EMU5	WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78% 0 9	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$89,218.65	5.22% 0			0\$0.00	NA	_
Total		10	\$1,709,901.25	100% 0	50.00	(	0 \$0.00		0
31406ENB6		13	\$1,041,610.27	100% 0	\$0.00	NA	0 \$0.00	NA	0

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	MORTGAGE			. []				
	CORPORATION							1
<b>Fotal</b>		13	\$1,041,610.27	100% 0 \$0.00		0 \$0.00		0
1100001014	rr 11.1.1.	17	\$1,707,160,26	1000 000 00	NTA (	2 20 00	NI A	ŧ,
31406ENC4	Unavailable	17				0 \$0.00	NA	
<u>Fotal</u>		17	\$1,727,162.36	100% 0 \$0.00		0 \$0.00		0
	WACHOVIA	1 1	i	, <u>                                    </u>		+ +		t
31406ENE0	MORTGAGE	13	\$2,000,379.86	100% 0 \$0.00	NA (	0 \$0.00	NA	. (
	CORPORATION							1
<b>Fotal</b>		13	\$2,000,379.86	100% 0 \$0.00		0 \$0.00		1
<del></del>	USAA FEDERAL	$\longrightarrow$		, <del></del>	<del></del>	+++		+
31406EQ23	SAVINGS BANK	191	\$34,941,564.08	100% 0 \$0.00	NA	0 \$0.00	NA	-
<b>Fotal</b>		191	\$34,941,564.08	100% 0 \$0.00		0 \$0.00		
		$\longrightarrow$	<b> </b>		<del></del>	+++		4
31406EQ31	USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100% 0 \$0.00	NA (	0 \$0.00	NA	
Total	DAVINGS DIAM	190	\$35,055,545.18	100% 0 \$0.00	<del></del>	0 \$0.00		
						7,4		1
31406EQ49	USAA FEDERAL	189	\$34,560,237.51	100% 0 \$0.00	NA	0 \$0.00	NA	
	SAVINGS BANK		, ,	ı İ				
Total		189	\$34,560,237.51	100% 0 \$0.00		0 \$0.00		-
	USAA FEDERAL		2:2 721 66	17.27.10.00		1.2.00		ł
31406EQ56	SAVINGS BANK	202	\$35,049,534.66	100% 0 \$0.00	NA(	0 \$0.00	NA	
Total		202	\$35,049,534.66	100% 0 \$0.00		0 \$0.00		
		$\longrightarrow$	<del>                                     </del>		<del></del>	++		4
31406EQ64	USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100% 0 \$0.00	NA (	0 \$0.00	NA	
Total	DATING DIMIL	187	\$34,832,193.11	100% 0 \$0.00		0 \$0.00		
					$\longrightarrow$			-
31406EQ72	USAA FEDERAL	151	\$25,805,520.71	100% 0 \$0.00	NA	0 \$0.00	NA	4
Total	SAVINGS BANK	151	\$25,805,520.71	100% 0 \$0.00		0 \$0.00		
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5140CEO00	USAA FEDERAL	105	010 256 766 46	00 020 040 00	NIA (	0 \$0.00	NI A	1
31406EQ80	SAVINGS BANK	105	\$18,356,766.46	98.93% 0 \$0.00			NA	_
kn 4.1	Unavailable	107	1 ,			0 \$0.00	NA	
Total		107	\$18,556,166.46	100% 0 \$0.00		0 \$0.00		
	USAA FEDERAL	212	12:1 00: 71	1222 040 00		1 2 20		,
31406EQ98	SAVINGS BANK	213	. , ,			0 \$0.00	NA	
Total		213	\$34,771,836.71	100% 0 \$0.00		0 \$0.00		
			t: 5 254 <b>522</b> 00	=2 52 × 0 ±0 00		3 2 20	- NTA	-
31406EQC1		82	\$16,064,522.00	79.63% 0 \$0.00	NAJ	0 \$0.00	NA	

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	19	\$4,108,795.35	20.37%	0 \$0.00	NA	0 \$0.00	NA	
Total		101	\$20,173,317.35	100%	0 \$0.00		0 \$0.00		0
31406EQY3	USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		188	\$27,008,580.48	100%	0 \$0.00		0 \$0.00		0
31406EQZ0	USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	1 25	\$286,955.86 <b>\$2,885,851.80</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
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31406ERA4	USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		133	\$21,727,756.98	100%	0 \$0.00		0 \$0.00		0
31406ERD8	USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		60	\$8,785,673.22	100%	0 \$0.00		0 \$0.00		0
31406ERE6	USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,802,442.74	28.99%			0 \$0.00		
Total		57	\$9,665,585.64	100%	0 \$0.00		0 \$0.00		0
31406ERF3	USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	3	\$544,445.70		0 \$0.00		0 \$0.00		0
Total		166	\$30,642,210.66	100%	0 \$0.00		0 \$0.00		0
31406ET38	WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$9,650,213.02	63.66%			0 \$0.00		
Total		74	\$15,158,053.38	100%	0 \$0.00		0 \$0.00		0
31406ET46	WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$13,292,848.24	96.36%			0 \$0.00		
Total		67	\$13,794,524.65	100%	0 \$0.00		0 \$0.00		0
31406ET53	WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	279	\$78,834,050.97	90.31%			0 \$0.00		
Total		309	\$87,293,589.18	100%	0 \$0.00		0 \$0.00		0

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31406ET61	WASHINGTON	64	\$12,848,165.68	68.89% (	0 \$0 00	NΔ	0 \$0.00	NA	0
D1400L101	MUTUAL BANK, FA				,				$\downarrow$
<u></u>	Unavailable	28		31.11%			0 \$0.00		$\overline{}$
Total		92	\$18,649,314.73	100%	0  <b>\$0.00</b>		0 \$0.00		0
31406ET79	WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60				0 \$0.00		$\downarrow$
	Unavailable	61	\$13,855,971.25	50.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		126	\$27,568,072.85	100%	0 \$0.00		0 \$0.00		0
31406ET87	WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94% (			0 \$0.00	NA	0
	Unavailable	543	\$119,520,931.39	58.06%	0.00\$	NA	0 \$0.00	NA	0
Total		989	\$205,855,313.99	100%	0 \$0.00		0 \$0.00		0
31406ET95	WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85% (	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$8,593,060.29	22.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		185	\$38,883,585.08	100%	0 \$0.00		0 \$0.00		0
31406ETE4	WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	22	\$4,247,286.38	100%	0 \$0.00		0 \$0.00		0
31406ETF1	WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		36	\$8,333,607.05	100%	0 \$0.00		0 \$0.00		0
31406ETG9	WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$4,979,317.70	89.58%	00.00	NA	0 \$0.00	NA	0
Total		30	\$5,558,304.98	100%	0 \$0.00		0 \$0.00		0
31406ЕТЈЗ	WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19% (	0\$0.00	NA	0 \$0.00		$oldsymbol{\perp}$
	Unavailable	89	\$5,479,095.74		_		0 \$0.00		$\overline{}$
Total		126	\$8,079,629.08	100%	0 \$0.00		0 \$0.00		0
31406ETK0	WASHINGTON MUTUAL BANK, FA	683		60.85%			0 \$0.00		
	Unavailable	445	\$30,210,015.83	39.15%	00.02	NA	0 \$0.00	NA	0
Total	C na vanabie	1,128		100%	_		<b>0</b> \$0.00		0

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31406ETL8	WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45% 0	\$0.00	NA	0.00	NA	<b>v</b> 0
	Unavailable	36	\$3,575,341.98	54.55% 0	\$0.00	NA	0\$0.00	NA	0
Total		66	\$6,553,685.39	100% 0	\$0.00		0 \$0.00		0
									Ш
31406ETM6	WASHINGTON	665	\$65,272,158.53	58.34% 0	\$0.00	NA	0\$0.00	NA	0
0110021110	MUTUAL BANK, FA								Ш
m	Unavailable	472	. , ,	41.66% 0	1		\$0.00	NA	
Total		1,137	\$111,888,656.61	100% 0	\$0.00		0 \$0.00		0
31406ETN4	WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59% 0	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	273	\$27,192,103.52	91.12% 0	\$0.00	NA	0\$0.00	NA	<b>v</b> 0
Total		300	\$29,840,802.20	100% 0	\$0.00		0 \$0.00		0
									Ш
31406ETP9	WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06% 0			0 \$0.00	NA	<b>v</b> 0
	Unavailable	23			1		0.00\$	NA	
Total		35	\$4,136,391.89	100% 0	\$0.00		0 \$0.00		0
									$\dashv$
31406ETQ7	WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	209	\$24,644,283.59	38.19% 0	\$0.00		0.00\$	NA	<b>v</b> 0
Total		548	\$64,545,785.04	100% 0	\$0.00		0 \$0.00		0
31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	211	\$25,120,420.89	95.51% 0	\$0.00	NA	0.00	NA	0
Total		221	\$26,302,420.89	100% 0	\$0.00		0 \$0.00		0
31406ETS3	WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$5,619,211.69	77.83% 0	\$0.00	NA	0\$0.00	NA	0
Total		53	\$7,219,837.71	100% 0	\$0.00		0 \$0.00		0
31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	261	\$36,164,916.28	38.55% 0			0.00\$	NA	10
Total		679	\$93,807,718.65	100% 0	\$0.00		0 \$0.00		0
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31406ETU8		24	\$3,306,788.73	6.13% 0	\$0.00	NA	0.00	NA	70

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	366	\$50,607,409.48	93.87% 0 \$0.0	0 NA(	\$0.00	NA	0
Total		390		100% 0 \$0.0		\$0.00		0
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	25	\$6,687,445.47	79.18% 0 \$0.0	0 NA	\$0.00	NA	0
Total	<del> </del>	32	\$8,445,901.79	100% 0 \$0.0	0 (	\$0.00		0
31406ETW4	WASHINGTON MUTUAL BANK, FA	87		61.23% 0 \$0.0		\$0.00	NA	Н
	Unavailable	56	\$14,885,482.73	38.77% 0 \$0.0	+	\$0.00	NA	0
Total	<del> </del>	143	\$38,396,403.27	100% 0 \$0.0	0 (	\$0.00		0
31406ETX2	WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7% 0 \$0.0		\$0.00	NA	0
	Unavailable	69	\$14,369,621.77	82.3% 0 \$0.0	0 NA	\$0.00	NA	0
Total	<u>T</u>	81	\$17,461,043.35	100% 0 \$0.0	0 0	\$0.00		0
31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7% 0 \$0.0	0 NA	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53% 0 \$0.00	0 NA	\$0.00	NA	0
	Unavailable	310	\$69,755,339.37	54.77% 0 \$0.0	0 NA	\$0.00	NA	0
Total		566	\$127,359,500.91	100% 0 \$0.0	0	\$0.00	<u></u>	0
31406ETZ7	WASHINGTON MUTUAL BANK, FA	14		6.66% 0 \$0.0		\$0.00	NA	
	Unavailable	206		93.34% 0 \$0.0		\$0.00	NA	
Total	<del> </del>	220	\$51,916,473.36	100% 0 \$0.0	0 (	\$0.00		0
31406EU28	Unavailable	151	\$24,818,086.79	100% 0 \$0.0	n NA (	\$0.00	NA	0
Total	Oliu valiacio	151	\$24,818,086.79	100% 0 \$0.0	<del></del>	\$0.00		0
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31406EU36	Unavailable	25	\$4,586,576.85	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total	CIM · WILLIE	25		100% 0 \$0.0		\$0.00		0
		1	7 /- /		1			T
31406EU44	Unavailable	14	\$1,390,010.67	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		14		100% 0 \$0.0		\$0.00		0
31406EU51	Unavailable	72	\$10,718,853.19	100% 0 \$0.0	0 NA(	0 \$0.00	NA	0
Total		72	\$10,718,853.19	100% 0 \$0.0		\$0.00		0
31406EU69	Unavailable	57	\$7,570,536.02	100% 0 \$0.0	0 NA(	\$0.00	NA	0

Total		57	\$7,570,536.02	100%	0 \$0	0.00		0	\$0.00		0
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31406EU93	Unavailable	54	\$8,035,949.64	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		54	\$8,035,949.64	100%	0 \$0	0.00		0	\$0.00		0
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31406EUA0	WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	992	\$225,219,782.93	99.04%	0.\$0	0.00	NA	0	\$0.00	NA	0
Total	o na variable		\$227,407,849.06	100%	-+-			-	\$0.00		0
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31406EUB8	WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$34,011,743.46	71.08%	0.\$0	00 (	NA	0	\$0.00	NA	0
Total	Chavanaoic	207	\$47,847,621.22	100%	+			-	\$0.00		0
10001		207	ψ11,011,021,02	100 /0	Ψ	7.00		Ĭ	φοίου		Ť
31406EUC6	WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	467	\$96,120,638.10	95.24%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		500	\$100,926,881.14	100%	0 \$0	0.00		-	\$0.00		0
			, ,								П
31406EUE2	WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,328,301.19	88.32%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		54	\$12,827,011.73	100%	0 \$0	0.00		0	\$0.00		0
31406EUH5	WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		63	\$10,544,502.33	100%	0 \$0	0.00		0	\$0.00		0
31406EUJ1	WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		55	\$7,871,063.31	100%	0 \$0	0.00		0	\$0.00		0
											Ш
31406EUK8	WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	·	17	\$3,336,659.20	100%	0 \$0	0.00		0	\$0.00		0
31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	,	23	\$3,524,810.53	100%	0 \$0	0.00		0	\$0.00		0
											П
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	, , , , , ,	76	\$12,639,965.51	100%	0 \$0	0.00		0	\$0.00		0
											$\prod$
31406EUN2	WASHINGTON	72	\$17,288,082.83	100%	0 \$0	0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA								
Total		72	\$17,288,082.83	100%	0 \$0.00		0 \$0.00		0
					$\sqcup$				Н
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,417,022.30	100%	0 \$0.00		0 \$0.00		0
					$H \rightarrow$		+ +		$\sqcup$
31406EUR3	WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,772,064.52	100%	0 \$0.00		0 \$0.00		0
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31406EUS1	WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$6,962,455.54	73.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$9,451,791.58	100%	0 \$0.00		0 \$0.00		0
31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$899,622.68	56.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,594,109.97	100%	0 \$0.00		0 \$0.00		0
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	14	\$813,667.52	81.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,003,117.52	100%	0 \$0.00		0 \$0.00		0
									Ш
31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	191	\$13,385,722.49	91.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		209	\$14,561,906.18	100%	0 \$0.00		0 \$0.00		0
21.40 (ELIVO	77 111	1.0	Φ1 207 250 0 <i>C</i>	1000	0,00,00	NT A	0,00,00	27.4	
31406EUY8	Unavailable	10	\$1,207,358.06		0 \$0.00		0 \$0.00	NA	$\mathbf{T}$
<u>Total</u>		10	\$1,207,358.06	100%	0 \$0.00		0 \$0.00		0
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Cha ranaore	70	\$10,301,760.96		0 \$0.00		0 \$0.00	1111	0
			<del>+</del>		1		1		Ť
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,856,311.00		0 \$0.00		0 \$0.00	•	0
			1-9-1-19-						Ħ
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$17,418,155.33	81.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$21,492,047.03		0 \$0.00		0 \$0.00		0
									$\prod$
31406EVD3		10	\$2,373,459.84	21.7%	0 \$0.00	NA	0 \$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	40	\$8,561,973.12	78.3%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> 0
Total		50		100%	0 \$0.00		0 \$0.0	0	0
							_		$\bot$
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> 0
	Unavailable	193	\$43,719,934.02	73.5%	0 \$0.00	NA	0 \$0.0	) NA	0
Total		263	\$59,484,062.03	100%	0 \$0.00		0 \$0.0	0	0
31406EVF8	WASHINGTON MUTUAL BANK, FA	4	,,		0 \$0.00		0 \$0.0		$\bot$
	Unavailable	50	. , ,	94.96%			0 \$0.0		0
Total		54	\$13,695,272.72	100%	0 \$0.00		0 \$0.0	0	0
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0 \$0.00	NA	0 \$0.0	) NA	A 0
	Unavailable	71	\$16,885,995.43	11%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> 0
Total		668	\$153,500,397.02	100%	0 \$0.00		0 \$0.0	0	0
31406EVH4	WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> 0
	Unavailable	41	\$9,682,340.53	78.23%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> 0
Total		53	\$12,376,237.99	100%	0 \$0.00		0 \$0.0	0	0
31406EVK7	WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%			0 \$0.0	) NA	<b>A</b> 0
	Unavailable	119	\$24,119,307.20				0 \$0.0		
Total		319	\$63,430,330.59	100%	0 \$0.00		0 \$0.0	0	0
31406EVL5	WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%			0 \$0.0		<b>A</b> 0
	Unavailable	140		84.82%			0 \$0.0		
Total		169	\$34,786,821.80	100%	0 \$0.00		0 \$0.0	O	0
31406EVM3	WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00		0 \$0.00		0 \$0.0		<b>A</b> 0
	Unavailable	25	\$4,832,404.94		0 \$0.00		0 \$0.0	_	_
Total		38	\$7,023,777.94	100%	0 \$0.00		0 \$0.0	0	0
31406EVN1	WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0 \$0.00	NA	0 \$0.0	) NA	
Total		8	\$1,386,346.47	100%	0 \$0.00		0 \$0.0	0	0
								1	

		1				1	1 1		$\overline{}$
31406EVP6	WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	128	\$24,158,996.41	47.07%	0 \$0.00	NA (	\$0.00	NA	0
Total		269	\$51,328,832.91	100%	0 \$0.00	(	\$0.00		0
	WACHINGTON								+
31406EVQ4	WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	113	\$21,932,002.48	91.51%	0 \$0.00	NA (	\$0.00	NA	0
Total		123	\$23,967,802.48	100%	0 \$0.00	(	\$0.00		0
31406F4A6	COUNTRYWIDE HOME	1	\$114,050.00	1 75%	0 \$0.00	NΔ	\$0.00	NA	0
5140014710	LOANS, INC		·						$\bot$
	Unavailable	50	' ' '	98.25%			\$0.00	NA	_
Total		51	\$6,499,044.18	100%	0 \$0.00	(	\$0.00		0
	COUNTRYWIDE HOME						† †		H
31406F4B4	LOANS, INC	47	\$2,750,444.87	25.31%			\$0.00	NA	0
	Unavailable	131	\$8,117,939.95		0 \$0.00		\$0.00	NA	-
Total		178	\$10,868,384.82	100%	0 \$0.00	(	\$0.00		0
									+
31406F4C2	COUNTRYWIDE HOME LOANS, INC	11	\$2,484,588.39	19.8%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	48	\$10,064,076.55	80.2%	0 \$0.00	NA (	\$0.00	NA	0
Total		59	\$12,548,664.94	100%	0 \$0.00	(	\$0.00		0
	COLINEDAMINE HOME						+ +		H
31406F4D0	COUNTRYWIDE HOME LOANS, INC	18	\$1,765,167.01	22.21%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	63	\$6,183,570.24	77.79%	0 \$0.00	NA (	\$0.00	NA	0
Total		81	\$7,948,737.25	100%	0 \$0.00	(	\$0.00		0
214065450	COUNTRYWIDE HOME		ф1 <b>222</b> 004 00	16.107	0,00	NIA (	0,00	D.T.A.	
31406F4E8	LOANS, INC	6	\$1,232,084.00	16.1%	0 \$0.00	NA	\$0.00	NA	ίŪ
	Unavailable	30	\$6,419,051.01		0 \$0.00		\$0.00	NA	0
Total		36	\$7,651,135.01	100%	0 \$0.00	(	\$0.00		0
									$\dashv$
31406F4F5	COUNTRYWIDE HOME LOANS, INC	14	\$2,017,551.44	13.81%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	87	\$12,589,373.44	86.19%	0 \$0.00	NA (	\$0.00	NA	0
Total		101	\$14,606,924.88	100%	0 \$0.00	(	\$0.00		0
	COLINEDAMINE HOLE				+		+		$\dashv$
31406F4G3	COUNTRYWIDE HOME LOANS, INC	17	\$4,072,897.42	39.12%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	29	\$6,338,698.63	60.88%	0 \$0.00		\$0.00	NA	0
Total		46	\$10,411,596.05	100%	0 \$0.00	(	\$0.00		0
31406F4L2	COUNTRYWIDE HOME	77	\$14,757,663.41	12 53%	0 \$0.00	NΔ	\$0.00	NA	1
D1400F4L2	COUNTRY WIDE HOME	· //	D14./J/.003.411	12.33%	いしかい しいし	INAIL	ルカロ しじ	INA	ΔU

	LOANS, INC								Ш
	Unavailable	545	\$103,003,099.19	87.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		622	\$117,760,762.60	100%	0 \$0.00		0 \$0.00		0
31406F4M0	COUNTRYWIDE HOME LOANS, INC	169	\$37,423,929.58	31.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	376	\$81,631,705.38	68.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		545	\$119,055,634.96	100%	0 \$0.00		0 \$0.00		0
									Ц
31406F4R9	COUNTRYWIDE HOME LOANS, INC	155	\$25,191,071.00	61.44%			0 \$0.00		Ш
_	Unavailable	88	\$15,810,032.53	38.56%			0 \$0.00		_
Total		243	\$41,001,103.53	100%	0 \$0.00		0 \$0.00		0
									H
31406F4S7	COUNTRYWIDE HOME LOANS, INC	3	, ,		0 \$0.00		0 \$0.00		Ш
	Unavailable	149	\$26,245,180.51	97.19%			0 \$0.00		
Total		152	\$27,002,735.16	100%	0 \$0.00		0 \$0.00		0
31406F4T5	COUNTRYWIDE HOME LOANS, INC	47	\$8,225,634.00	31.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$17,781,343.98	68.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		134	\$26,006,977.98		0 \$0.00		0 \$0.00		0
									Ц
31406F4U2	COUNTRYWIDE HOME LOANS, INC	23	\$4,072,069.39	59.87%			0 \$0.00		ш
	Unavailable	15	\$2,729,150.00				0 \$0.00		-
Total		38	\$6,801,219.39	100%	0 \$0.00		0 \$0.00		0
31406F4V0	COUNTRYWIDE HOME LOANS, INC	20	\$3,104,150.96	53.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,654,632.00	46.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$5,758,782.96	100%	0 \$0.00		0 \$0.00		0
							1.		${f H}$
31406F4W8	Unavailable	30			0 \$0.00		0 \$0.00		
Total		30	\$7,210,951.09	100%	0 \$0.00		0 \$0.00		0
31406F4X6	COUNTRYWIDE HOME LOANS, INC	3	\$530,107.58	9.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,873,473.46	90.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,403,581.04	100%	0 \$0.00		0 \$0.00		0
									Щ
31406F4Y4	COUNTRYWIDE HOME LOANS, INC	1	\$234,612.90		0 \$0.00		0 \$0.00		
	Unavailable	33	\$6,591,777.84	96.56%			0 \$0.00		
Total		34	\$6,826,390.74	100%	0 \$0.00		0 \$0.00		0

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2140655 4 5	COUNTRYWIDE HOME	16	\$2.202.025.00	65 020	0,00,00	NT A	0,00,00	N.T.A	0
31406F5A5	LOANS, INC	16	. , ,				0 \$0.00		
	Unavailable	10		34.77%			0 \$0.00		
Total		26	\$5,034,542.65	100%	0 \$0.00		0 \$0.00		0
31406F5B3	COUNTRYWIDE HOME LOANS, INC	96	\$17,261,001.40	69.03%	0 \$0.00	NA	0 \$0.00		
	Unavailable	40	\$7,743,654.00	30.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		136	\$25,004,655.40	100%	0 \$0.00		0 \$0.00		0
31406F5C1	COUNTRYWIDE HOME LOANS, INC	58	\$12,055,834.00	46.35%	0 \$0.00	NA	0 \$0.00		
	Unavailable	66	\$13,952,652.98	53.65%	0 \$0.00	NA	0 \$0.00	NA	
Total		124	\$26,008,486.98	100%	0 \$0.00		0 \$0.00	)	0
31406F5D9	COUNTRYWIDE HOME LOANS, INC	18	\$3,547,880.00	50.07%	· ·		0 \$0.00		
	Unavailable	17	\$3,538,143.00	49.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$7,086,023.00	100%	0 \$0.00		0 \$0.00		0
31406F5E7	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,307.00	26.32%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	24	\$4,649,960.61	73.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$6,311,267.61	100%	0 \$0.00		0 \$0.00	)	0
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31406F5F4	COUNTRYWIDE HOME LOANS, INC	45	\$4,435,474.10	32.13%	0 \$0.00	NA	0 \$0.00		
	Unavailable	95	\$9,370,160.66	67.87%	0 \$0.00	NA	0 \$0.00	NA	
Total		140	\$13,805,634.76	100%	0 \$0.00		0 \$0.00	)	0
31406F5G2	COUNTRYWIDE HOME LOANS, INC	19	\$1,637,720.00	32.26%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	40	\$3,439,615.22	67.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,077,335.22	100%	0 \$0.00		0 \$0.00		0
31406F5H0	COUNTRYWIDE HOME LOANS, INC	49	\$6,319,579.44	40.59%			0 \$0.00		╽
	Unavailable	70	\$9,248,706.20	59.41%	0 \$0.00		0 \$0.00	1	0
Total		119	\$15,568,285.64	100%	0 \$0.00		0 \$0.00	)	0
31406F5J6	COUNTRYWIDE HOME LOANS, INC	21	\$6,777,275.14	37.91%			0 \$0.00		Ш
	Unavailable	36	\$11,102,339.45	62.09%	_		0 \$0.00	1	
Total		57	\$17,879,614.59	100%	0 \$0.00		0 \$0.00		0
							1 [		

31406F5K3	COUNTRYWIDE HOME	16	\$2,051,752.11	26.66% 0	\$0.00	NA (	\$0.00	NA	0
	LOANS, INC Unavailable	43	\$5,643,029.27	73.34% 0			\$0.00	NA	+
Total	Uliavaliaule	59	\$7,694,781.38				\$0.00 \$0.00	11/7	0
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31406F5L1	COUNTRYWIDE HOME LOANS, INC	4	\$1,106,221.99	18.68% 0	\$0.00	NA (	\$0.00	NA	0
	Unavailable	23	\$4,815,464.26				\$0.00	NA	0
Total		27	\$5,921,686.25	100% 0	\$0.00	(	\$0.00		0
31406F5Q0	COUNTRYWIDE HOME LOANS, INC	6	\$709,122.00	19.34% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$2,958,251.09	80.66% 0	+		\$0.00	NA	0
Total		29	\$3,667,373.09	100% 0	\$0.00	(	\$0.00		0
		$\longrightarrow$			$\downarrow \downarrow \downarrow$				Ш
31406F5R8	COUNTRYWIDE HOME LOANS, INC	6	\$518,857.00	16.99% 0			\$0.00	NA	Ш
	Unavailable	28	\$2,534,683.37	83.01% 0	+		\$0.00	NA	77
Total		34	\$3,053,540.37	100% 0	\$0.00	(	\$0.00		0
	222277777777777777777777777777777777777	$\longrightarrow$		<del></del>	+	$\longrightarrow$			$\!$
31406F5S6	COUNTRYWIDE HOME LOANS, INC	9	\$786,496.57	17.06% 0			\$0.00	NA	
<u> </u>	Unavailable	43	\$3,822,546.45	82.94% 0			\$0.00	NA	
Total		52	\$4,609,043.02	100% 0	\$0.00		\$0.00		0
31406F5T4	COUNTRYWIDE HOME LOANS, INC	2	\$485,000.00	10.74% 0	\$0.00	NA (	\$0.00	NA	0
	Unavailable	18	\$4,030,030.84	89.26% 0	\$0.00	NA (	\$0.00	NA	0
Total		20	\$4,515,030.84	100% 0	\$0.00		\$0.00		0
31406F5U1	COUNTRYWIDE HOME LOANS, INC	4	\$294,963.84	11.18% 0	)\$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$2,343,856.75	88.82% 0	\$0.00	NA (	\$0.00	NA	0
Total		40	\$2,638,820.59		1		\$0.00		0
									$\prod$
31406F5V9	COUNTRYWIDE HOME LOANS, INC	18	\$2,271,536.10				\$0.00	NA	Ш
	Unavailable	37	\$4,811,967.53	67.93% 0	1 1		\$0.00	NA	0
Total		55	\$7,083,503.63	100% 0	\$0.00		\$0.00		0
31406F5W7	COUNTRYWIDE HOME LOANS, INC	7	\$455,033.47	27.46% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$1,201,957.90		1		\$0.00	NA	0
Total		29	\$1,656,991.37	100% 0	\$0.00		\$0.00		0
31406F5X5	COUNTRYWIDE HOME	31	\$2,865,414.85	46.49% 0	\$0.00	NA (	\$0.00	NA	0

	LOANS, INC			[		<u> </u>			<u> </u>
	Unavailable	37	\$3,297,675.31	53.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$6,163,090.16	100%	0 \$0.00		0 \$0.00		0
	COLINED VIVIDE HOME								Н
31406F5Y3	COUNTRYWIDE HOME LOANS, INC	8	\$1,685,129.92	37.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,852,078.97	62.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$4,537,208.89	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								H
31406F5Z0	LOANS, INC	82	\$5,517,077.21	36.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	145	\$9,679,805.80	63.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		227	\$15,196,883.01	100%	0 \$0.00		0 \$0.00		0
24.40.67.6.4.4	COUNTRYWIDE HOME		\$ 6 4 2 0 0 2 0 <b>7</b> 2	20.11%	0,00	27.	0 00 00	27.1	$\frac{1}{2}$
31406F6A4	LOANS, INC	21	\$6,139,820.72	28.11%			0 \$0.00		Ш
	Unavailable	54	\$15,702,737.69	71.89%			0 \$0.00		$\overline{}$
Total		75	\$21,842,558.41	100%	0 \$0.00		0 \$0.00		0
31406F6B2	COUNTRYWIDE HOME LOANS, INC	8	\$1,200,870.00	29.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,813,246.82	70.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,014,116.82	100%	0 \$0.00		0 \$0.00		0
							_		Ц
31406F6E6	COUNTRYWIDE HOME LOANS, INC	10	\$3,739,831.16	46.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$4,282,254.71	53.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$8,022,085.87	100%	0 \$0.00		0 \$0.00		0
31406F6F3	COUNTRYWIDE HOME LOANS, INC	14	\$2,528,578.66	21.67%	0 \$0.00	NA	0 \$0.00		
	Unavailable	51	\$9,138,372.70	78.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$11,666,951.36	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								$ootnotesize{H}$
31406F6G1	LOANS, INC	21	\$4,703,995.28	23.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$15,296,692.19	76.48%			0 \$0.00		
Total		80	\$20,000,687.47	100%	0 \$0.00		0 \$0.00		0
31406F6K2	COUNTRYWIDE HOME LOANS, INC	58	\$12,201,879.54	24.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	153	\$38,274,974.05	75.83%			0 \$0.00		
Total		211	\$50,476,853.59	100%	0 \$0.00		0 \$0.00		0
31406F6L0	COUNTRYWIDE HOME LOANS, INC	140	\$37,713,829.43	33.38%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	282	\$75,284,964.12	66.62%	0 \$0 00	NA	0.\$	0.00	NA	0
Total	Chavanaoic		\$112,998,793.55				H	0.00	1171	0
10001			<u> </u>	100 / 0	9 4000		Ψ	0.00		Ť
31406F6M8	COUNTRYWIDE HOME LOANS, INC	204	\$36,617,602.85	91.54%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	17	\$3,384,247.00	8.46%	0 \$0.00	NA	0\$	0.00	NA	_
Total		221	\$40,001,849.85	100%	0 \$0.00		0 \$	0.00		0
31406F6N6	Unavailable	275	\$50,004,417.62	100%	0 \$0.00		_	0.00	NA	
Total		275	\$50,004,417.62	100%	0 \$0.00		0 \$	0.00		0
31406F6P1	COUNTRYWIDE HOME LOANS, INC	35	\$6,702,878.65				0\$	0.00	NA	Ш
	Unavailable	7	\$1,402,705.01	17.31%			_	0.00	NA	
Total		42	\$8,105,583.66	100%	0 \$0.00		0 \$	0.00		0
31406F6Q9	COUNTRYWIDE HOME LOANS, INC	39	\$8,652,516.00				0\$	0.00	NA	Ш
	Unavailable	12	\$3,027,052.94	25.92%	0.00\$		_	0.00	NA	
Total		51	\$11,679,568.94	100%	0 \$0.00		0 \$	0.00		0
31406F6R7	COUNTRYWIDE HOME LOANS, INC	101	\$33,454,355.68	56.21%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	79	\$26,063,487.60	43.79%	0 \$0.00	NA	0\$	0.00	NA	0
Total		180	\$59,517,843.28	100%	0 \$0.00		0\$	0.00		0
							Ш			Ц
31406F6S5	COUNTRYWIDE HOME LOANS, INC	21	\$4,482,137.00		,		Ш	0.00	NA	Ш
	Unavailable	29	\$6,790,340.00					0.00	NA	
Total		50	\$11,272,477.00	100%	0 \$0.00		0 \$	0.00		0
31406F6T3	Unavailable	38	\$12,429,198.57	100% (	0\$0.00	NA	0\$	0.00	NA	0
Total		38					_	0.00		0
							Ш			
31406F6U0	COUNTRYWIDE HOME LOANS, INC	33	\$11,130,367.54	57.46%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	24	\$8,241,579.25	42.54%			H	0.00	NA	_
Total		57	\$19,371,946.79	100%	0 \$0.00		0 \$	0.00		0
31406F6V8	COUNTRYWIDE HOME LOANS, INC	26	\$7,546,448.54				Ш	0.00	NA	Ш
	Unavailable	20	\$5,560,329.78				_	0.00	NA	
Total		46	\$13,106,778.32	100%	0 \$0.00		0 \$	0.00		0
31406F6W6	COUNTRYWIDE HOME LOANS, INC	178	\$61,300,322.48	53.22%	0\$0.00	NA	0 \$	0.00	NA	0

	Unavailable	161	\$53,875,709.44	16 700%	0 \$0.00	NΙΛ	0 \$0.00	NI A	<b>A</b> 0
Total	Uliavaliable		\$115,176,031.92		<b>0</b> \$0.00		0 \$0.00		0
Total		339	\$115,170,031.9 <u>2</u>	100%	0 \$0.00		<u>U \$0.00</u>		۲
31406F6Z9	COUNTRYWIDE HOME LOANS, INC	35	\$3,403,815.73	26.39%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	<b>A</b> 0
	Unavailable	96	\$9,495,210.10	73.61%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		131	\$12,899,025.83	100%	0 \$0.00		0 \$0.00		0
31406F7A3	COUNTRYWIDE HOME LOANS, INC	57	\$6,311,329.17	46.19%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	<b>A</b> 0
	Unavailable	51	\$7,352,868.98		0 \$0.00		0 \$0.00		<b>A</b> 0
Total		108	\$13,664,198.15	100%	0 \$0.00		0 \$0.00		0
31406F7C9	COUNTRYWIDE HOME LOANS, INC	117	\$24,489,501.18		0 \$0.00		0 \$0.00		<b>A</b> 0
	Unavailable	424	. , ,		0 \$0.00		0 \$0.00		11
Total		541	<u>\$119,590,240.19</u>	100%	0 \$0.00		0 \$0.00		0
31406F7D7	COUNTRYWIDE HOME LOANS, INC	160	\$41,049,243.55	29.24%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	375	, ,		0 \$0.00		0 \$0.00		<b>1</b> 0
Total		535	\$140,397,928.42	100%	0 \$0.00		0 \$0.00		0
31406F7E5	COUNTRYWIDE HOME LOANS, INC	73	\$4,859,748.22	36.21%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	130	\$8,562,336.60	63.79%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		203	\$13,422,084.82	100%	0 \$0.00		0 \$0.00		0
31406F7F2	COUNTRYWIDE HOME LOANS, INC	39	\$7,151,213.69		0 \$0.00		0 \$0.00		<b>A</b> 0
	Unavailable	34	\$7,650,845.81	51.69%	0 \$0.00		0 \$0.00		١0
Total		73	\$14,802,059.50	100%	0 \$0.00		0 \$0.00		0
31406F7G0	COUNTRYWIDE HOME LOANS, INC	13	\$3,273,948.79	35.82%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	23	\$5,866,871.75		0 \$0.00		0 \$0.00		<b>A</b> 0
Total		36	\$9,140,820.54	100%	0 \$0.00		0 \$0.00		0
31406F7H8	COUNTRYWIDE HOME LOANS, INC	10	\$2,289,549.00	20.32%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	36	\$8,977,806.77	79.68%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		46	\$11,267,355.77	100%	0 \$0.00		0 \$0.00		0
31406F7J4	COUNTRYWIDE HOME LOANS, INC	82	\$4,637,695.09	34.28%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
1	Unavailable	151	\$8,891,132.73	65 72%	0 \$0.00	NΔ	0 \$0.00	N <i>A</i>	10

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	233	\$13,528,827.82	100%	0	\$0.00		05	\$0.00		0
		. , -, -, -		I						Í
COUNTRYWIDE HOME LOANS, INC	34	\$4,916,793.55		Ш			Ш			
Unavailable	57	\$9,179,432.82					_			
	91	\$14,096,226.37	100%	0	\$0.00		0 9	\$0.00	<del>                                     </del>	0
COUNTRYWIDE HOME LOANS, INC	25	\$3,455,000.54	15.9%	0.5	\$0.00	NA	05	\$0.00	NA	0
Unavailable	101	\$18,272,451.94	84.1%	0.5	\$0.00	NA	05	\$0.00	NA	0
	126	\$21,727,452.48	100%	0 9	\$0.00		0 9	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0.5	\$0.00	NA	05	\$0.00	NA	. 0
Unavailable	2	\$206,400.00	1.06%	0.5	\$0.00	NA	05	\$0.00	NA	0
	185	\$19,514,742.08	100%	0	\$0.00		0 5	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0.5	\$0.00	NA	05	\$0.00	NA	. 0
Unavailable	6	\$1,132,910.00	2.83%	0.5	\$0.00	NA	0.5	\$0.00	NA	0
	185	\$40,064,170.68	100%	0	\$0.00		0 9	<b>\$0.00</b>	<del> </del>	0
FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0.5	\$0.00	NA	05	\$0.00	NA	. 0
Unavailable	3	\$478,200.00		-		NA	0.5	\$0.00	NA	0
	81	\$14,199,444.79	100%	0 9	\$0.00		0 5	<u>\$0.00</u>		0
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0.5	\$0.00	NA	05	\$0.00	NA	
	12	\$2,675,406.17	100%	0	\$0.00		0 5	<b>\$0.00</b>	<del> </del>	0
SUNTRUST MORTGAGE INC	8	\$771,779.97	36.63%	0.5	\$0.00	NA	05	\$0.00	NA	0
Unavailable	14	\$1,335,206.07	63.37%	0.5	\$0.00	NA	05	\$0.00	NA	
	22	\$2,106,986.04	100%	0 9	\$0.00		0 9	<b>\$0.00</b>	<del> </del>	0
SUNTRUST MORTGAGE INC	15	\$2,365,431.86	26.98%	0.5	\$0.00	NA	05	\$0.00	NA	. 0
Unavailable	34	\$6,403,045.58		_			_		NA	
	49	\$8,768,477.44	100%	0	\$0.00		0 \$	\$0.00		0
SUNTRUST MORTGAGE INC	15	\$1,820,205.43		Ш			Ш			Ш
Unavailable	10	\$767,068.92	29.65%	019	00.08	NA	05	\$0.00	NA	.10
	25	\$2,587,274.35	100%				_	\$0.00		0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$9,179,432.82 91 \$14,096,226.37	COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$9,179,432.82 65.12% 91 \$14,096,226.37 100%   COUNTRYWIDE HOME LOANS, INC Unavailable 101 \$18,272,451.94 84.1% 126 \$21,727,452.48 100%   FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$206,400.00 1.06% 185 \$19,514,742.08 100%   FIRST HORIZON HOME LOAN CORPORATION Unavailable 6 \$1,132,910.00 2.83% 185 \$40,064,170.68 100%   FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$478,200.00 3.37% 185 \$11,4199,444.79 100%   FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$478,200.00 3.37% 185 \$40,064,170.68 100%   FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$478,200.00 3.37% 185 \$40,064,170.68 100%   FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$478,200.00 3.37% 185 \$40,064,170.68 100% 12 \$2,675,406.17 100% 12	COUNTRYWIDE HOME LOANS, INC  Unavailable 57 \$9,179,432.82 65.12% 0  91 \$14,096,226.37 100% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable 101 \$18,272,451.94 84.1% 0  126 \$21,727,452.48 100% 0  FIRST HORIZON HOME LOAN CORPORATION 183 \$19,308,342.08 98.94% 0  Unavailable 2 \$206,400.00 1.06% 0  FIRST HORIZON HOME LOAN CORPORATION 179 \$38,931,260.68 97.17% 0  Unavailable 6 \$1,132,910.00 2.83% 0  FIRST HORIZON HOME LOAN CORPORATION 78 \$13,721,244.79 96.63% 0  Unavailable 3 \$478,200.00 3.37% 0  FIRST HORIZON HOME LOAN CORPORATION 12 \$2,675,406.17 100% 0  FIRST HORIZON HOME LOAN CORPORATION 12 \$2,675,406.17 100% 0  SUNTRUST MORTGAGE INC 15 \$2,365,431.86 26.98% 0  Unavailable 14 \$1,335,206.07 63.37% 0  SUNTRUST MORTGAGE INC 15 \$2,365,431.86 26.98% 0  Unavailable 34 \$6,403,045.58 73.02% 0  SUNTRUST MORTGAGE INC 15 \$2,365,431.86 26.98% 0  Unavailable 34 \$6,403,045.58 73.02% 0  SUNTRUST MORTGAGE INC 15 \$2,365,431.86 26.98% 0  Unavailable 34 \$6,403,045.58 73.02% 0  SUNTRUST MORTGAGE INC 15 \$2,365,431.86 26.98% 0  Unavailable 34 \$6,403,045.58 73.02% 0  SUNTRUST MORTGAGE INC 15 \$2,365,431.86 26.98% 0  SUNTRUST MORTGAGE INC 15 \$2,365,431.86 26.98% 0  SUNTRUST MORTGAGE INC 15 \$1,820,205.43 70.35% 0	COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$9,179,432.82 65.12% 0 \$0.00 91 \$14,096,226.37 100% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME   34   \$4,916,793.55   34.88%   0 \$0.00   NA 0 \$0.00	COUNTRYWIDE HOME   34   \$4,916,793.55   34.88%   0 \$0.00   NA   0 \$0.00   NA

31406FC58	SUNTRUST MORTGAGE INC	21	\$3,504,789.52	81% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	5	\$822,160.93	19% 0 \$0.0	00 NA(	\$0.00	NA	0
Total		26		100% 0 \$0.0		\$0.00		0
<del>                                     </del>		$\longrightarrow$	<b></b>			++		$\mu$
31406FC66	SUNTRUST MORTGAGE INC	39	\$6,395,768.79	62.07% 0 \$0.0		\$0.00	NA	0
	Unavailable	17	1 - ) )	37.93% 0 \$0.0		\$0.00	NA	0
Total		56	\$10,304,752.51	100% 0 \$0.0	00 (	\$0.00		0
31406FC74	SUNTRUST MORTGAGE INC	4	7001,000	26.39% 0 \$0.0		\$0.00	NA	$\bot$
	Unavailable	11	\$1,573,721.67	73.61% 0 \$0.0		\$0.00	NA	-
Total		15	\$2,137,841.56	100% 0 \$0.0	00 (	\$0.00		0
31406FCF6	SUNTRUST MORTGAGE INC	13	\$899,771.53	26.95% 0 \$0.0	00 NA(	\$0.00	NA	0
	Unavailable	37	\$2,438,990.73	73.05% 0 \$0.0	00 <u>NA</u> (	\$0.00	NA	0
Total		50		100% 0 \$0.0		\$0.00		0
					1 1	1		Ш
31406FCG4	SUNTRUST MORTGAGE INC	10	, , ,	27.39% 0 \$0.0		\$0.00	NA	$\bot$
	Unavailable	27	\$2,680,487.30	72.61% 0 \$0.0		\$0.00	NA	_
Total		37	\$3,691,707.76	100% 0 \$0.0	00 (	\$0.00		0
31406FCH2	SUNTRUST MORTGAGE INC	12	. , ,	46.32% 0 \$0.0		\$0.00	NA	Ш
	Unavailable	14		53.68% 0 \$0.0		\$0.00	NA	
Total		26	\$2,467,795.39	100% 0 \$0.0	00 (	\$0.00		0
31406FCJ8	SUNTRUST MORTGAGE INC	9	\$1,090,094.41	30.11% 0 \$0.0		\$0.00		$\bot$
	Unavailable	21	\$2,530,679.91	69.89% 0 \$0.0		\$0.00	NA	
Total		30	\$3,620,774.32	100% 0 \$0.0	00 0	\$0.00		0
31406FCK5	SUNTRUST MORTGAGE INC	31	\$6,173,860.42	58.03% 0 \$0.0		\$0.00	NA	0
	Unavailable	20		41.97% 0 \$0.0		\$0.00	NA	1 1
Total		51	\$10,638,673.56	100% 0 \$0.0	00 (	\$0.00		0
31406FCL3	SUNTRUST MORTGAGE INC	24		32.51% 0 \$0.0		\$0.00	NA	$\bot$
	Unavailable	50				\$0.00	NA	
Total		74	\$14,749,469.28	100% 0 \$0.0	00 (	\$0.00		0
31406FCM1	SUNTRUST	14	\$849,878.19	29.53% 0 \$0.0	00 NA(	\$0.00	NA	0

	MORTGAGE INC		ı	11				
	Unavailable	34	\$2,028,459.93	70.47% 0 \$0	).00 NA	0 \$0.00	NA	0
Total		48	\$2,878,338.12	100% 0 \$0		0 \$0.00		0
31406FCN9	SUNTRUST MORTGAGE INC	10	\$978,370.74	37.62% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	16	\$1,622,313.98	62.38% 0 \$0	).00 NA	0 \$0.00	NA	0
Total		26		100% 0 \$0		0 \$0.00		0
31406FCP4	SUNTRUST MORTGAGE INC	5	\$668,962.13			0 \$0.00	NA	. 0
	Unavailable	11	\$1,515,966.42	69.38% 0 \$0		0 \$0.00	NA	_
Total		16	\$2,184,928.55	100% 0 \$0	).00	0 \$0.00		0
31406FCQ2	SUNTRUST MORTGAGE INC	12	\$1,002,654.73			0 \$0.00	NA	Ш
	Unavailable	15	\$1,236,747.49			0 \$0.00	NA	-
Total		27	\$2,239,402.22	100% 0 \$0	).00	0 \$0.00		0
31406FCR0	SUNTRUST MORTGAGE INC	16	\$1,521,318.26	52.11% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	15	\$1,397,857.50	47.89% 0 \$0	).00 <u>NA</u>	0 \$0.00	NA	0
Total		31	\$2,919,175.76			0 \$0.00		0
31406FCT6	Unavailable	31	\$8,203,232.49	100% 0 \$0	).00 NA	0 \$0.00	NA	0
Total		31	\$8,203,232.49	100% 0 \$0		0 \$0.00		0
31406FCU3	SUNTRUST MORTGAGE INC	34	. , ,			0 \$0.00	NA	
	Unavailable	16		30.91% 0 \$0	).00 NA	0 \$0.00	NA	0
Total		50	\$10,350,903.60	100% 0 \$0	).00	0 \$0.00		0
31406FCV1	SUNTRUST MORTGAGE INC	9	\$2,101,998.27	30.04% 0 \$0	).00 NA	0 \$0.00	NA	.0
	Unavailable	23	\$4,895,121.49			0 \$0.00	NA	0
Total		32	\$6,997,119.76	100% 0 \$0	).00	0 \$0.00		0
21.40CECV7	77 21.1.	10	Φ4 492 55C C9	10007 0 00	2.00	200	NT A	F
31406FCX7	Unavailable	18	\$4,483,556.68			0 \$0.00 <b>0 \$0.00</b>	NA	+
Total	+	18	\$4,483,556.68	100% 0 \$0	7.00	0 20.00		0
31406FCY5	SUNTRUST MORTGAGE INC	6	. , ,			0 \$0.00	NA	╄-
	Unavailable	29	\$6,581,629.63	83.64% 0 \$0		0 \$0.00	NA	_
Total		35	\$7,869,391.67	100% 0 \$0	).00	0 \$0.00		0
31406FCZ2		15	\$1,021,738.00	48.75% 0 \$0	).00 NA	0 \$0.00	NA	. 0

	SUNTRUST MORTGAGE INC								
	Unavailable	17	\$1,074,021.06	51.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Olluvulluole	32	\$2,095,759.06		0 \$0.00		<b>0</b> \$0.00		0
31406FE23	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$1,382,160.00	100%	0 \$0.00		0 \$0.00		0
31406FE31	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,122,700.00	100%	0 \$0.00		0 \$0.00		0
31406FE56	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,353,250.00	100%	0 \$0.00		0 \$0.00		0
31406FEW7	Unavailable	7	\$1,335,113.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,335,113.00	100%	0 \$0.00		0 \$0.00		0
31406FEY3	Unavailable	26	\$4,276,501.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$4,276,501.74	100%	0 \$0.00		0 \$0.00		0
31406FEZ0	Unavailable	16	\$2,459,575.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,459,575.00	100%	0 \$0.00		0 \$0.00		0
31406FG21	U.S. BANK N.A	3	\$313,025.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$313,025.66	100%	0 \$0.00		0 \$0.00		0
31406FG39	U.S. BANK N.A	4	\$413,426.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$413,426.22	100%	0 \$0.00		0 \$0.00		0
31406FG47	U.S. BANK N.A	5	\$486,025.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$486,025.00	100%	0 \$0.00		0 \$0.00		0
31406FGQ8	CHARTER ONE MORTGAGE CORP	110	\$20,997,403.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		110	\$20,997,403.71	100%	0 \$0.00		0 \$0.00		0
31406FGS4	CHARTER ONE MORTGAGE CORP	82	\$12,710,763.30	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		82	\$12,710,763.30	100%	0 \$0.00		0 \$0.00		0

	CHARTER ONE							П
31406FGT2	MORTGAGE CORP	60	\$7,791,228.33	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$7,791,228.33	100% 0 \$0.00		0 \$0.00		0
21.10.57.07.0	TI C DANIZALA		\$202.260.6F	100% 000 00	DIA (	2 22 00	NT A	
31406FGZ8	U.S. BANK N.A	4	\$282,369.65	100% 0 \$0.00		0 \$0.00	NA	
Total		4	\$282,369.65	100% 0 \$0.00		0 \$0.00		0
31406FHC8	Unavailable	14	\$2,351,482.24	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		14	\$2,351,482.24	100% 0 \$0.00		0 \$0.00		0
								H
31406FHJ3	Unavailable	6	. , ,	100% 0 \$0.00		0 \$0.00	NA	0
Total		6	\$1,021,600.00	100% 0 \$0.00	(	0 \$0.00		0
31406FHK0	RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$6,330,499.60	85.2% 0 \$0.00	NA	0.00	NA	0
Total		42	\$7,430,172.26	100% 0 \$0.00		0 \$0.00		0
31406FK26	CHARTER ONE MORTGAGE CORP	83	\$8,741,172.92	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		83	\$8,741,172.92	100% 0 \$0.00		0 \$0.00		0
31406FK34	CHARTER ONE MORTGAGE CORP	38	\$5,233,008.06	97.3% 0 \$0.00		0 \$0.00		Н
T-4-1	Unavailable	1	\$145,000.00	2.7% 0 \$0.00		0 \$0.00	NA	$\overline{}$
Total		39	\$5,378,008.06	100% 0 \$0.00		0 \$0.00		0
31406FK42	CHARTER ONE MORTGAGE CORP	159	\$32,847,349.88	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		159	\$32,847,349.88	100% 0 \$0.00		0 \$0.00		0
31406FK83	HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$7,500,022.66	100% 0 \$0.00		0 \$0.00		0
31406FK91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,000,346.26	100% 0 \$0.00		0 \$0.00		0
	TD (DC-21) - 1							$\sqcup$
31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36% 0 \$0.00		\$0.00	NA	H
	Unavailable	6	\$1,031,050.99	39.64% 0 \$0.00		0 \$0.00	NA	77
Total		15	\$2,601,284.47	100% 0 \$0.00	(	0 \$0.00		0
31406FKW0	Unavailable	5	\$520,380.88	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	e in , minore	5	·	100% 0 \$0.00		0 \$0.00		0

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31406FKY6	CHARTER ONE MORTGAGE CORP	29	\$3,386,980.38	95.68% (				0.00	NA	. 0
<u> </u>	Unavailable	1	\$152,865.01	4.32% (				0.00	NA	17
Total		30	\$3,539,845.39	100%	\$0.00		0 \$	0.00		0
31406FKZ3	CHARTER ONE MORTGAGE CORP	42	\$2,784,592.93	100%	\$0.00			00.00	NA	.0
Total		42	\$2,784,592.93	100%	\$0.00		0 \$	0.00		0
31406FL25	HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98% (			4	60.00	NA	Ш
_	Unavailable	7	\$800,921.83	16.02%	_		H	0.00	NA	11
Total		32	\$4,999,997.37	100%	\$0.00		0 \$	0.00		0
31406FL33	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	\$0.00			00.00	NA	Ш
Total		17	\$3,000,204.15	100%	\$0.00		0 \$	0.00		0
31406FL41	HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100% (	\$0.00	NA	0\$	00.00	NA	. 0
Total		11	\$2,147,206.48	100%	\$0.00		0 \$	0.00		0
31406FL58	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100% (	\$0.00	NA	0\$	60.00	NA	. 0
Total		25	\$5,999,055.77	100%	\$0.00		0 \$	0.00		0
31406FL66	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100% (	\$0.00	NA	0\$	60.00	NA	. 0
Total		13	\$2,499,954.39	100%	\$0.00		0\$	0.00		0
31406FL82	HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34% (	\$0.00	NA	0\$	0.00	NA	. 0
	Unavailable	2	\$618,078.34	17.66% (	_		_	0.00	NA	. 0
Total		19	\$3,500,461.20	100%	\$0.00		0 \$	0.00		0
31406FLA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	\$0.00	NA	0\$	0.00	NA	.0
Total		21	\$5,000,497.65	100%	\$0.00		0 \$	0.00		0
31406FLB5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00				4	60.00	NA	Ш
Total		18	\$4,000,200.00	100%	\$0.00		0 \$	0.00		0
31406FLD1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	\$0.00	NA	0\$	0.00	NA	0
Total		13	\$3,000,891.78	100%	\$0.00		0\$	0.00		0

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31406FLM1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
Total		14	\$3,000,048.90	100%	0 \$0.00		0 \$0.00	)	0
									Щ
31406FLN9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60		0 \$0.00		0 \$0.00		A 0
	Unavailable	8	\$1,638,801.71		0 \$0.00		0 \$0.00		10
Total		42	\$7,999,782.31	100%	0 \$0.00		0 \$0.00		0
31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49		0 \$0.00		0 \$0.00		A 0
	Unavailable	6	\$923,271.87		0 \$0.00		0 \$0.00		<b>A</b> O
Total		29	\$5,999,632.36	100%	0 \$0.00		0 \$0.00	)	0
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		13	\$2,999,993.09	100%	0 \$0.00		0 \$0.00	)	0
									Ш
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81		0 \$0.00		0 \$0.00		A 0
	Unavailable	6	\$981,734.49		0 \$0.00		0 \$0.00		A ()
Total		20	\$3,000,187.30	100%	0 \$0.00		0 \$0.00		0
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		12	\$2,500,116.58	100%	0 \$0.00		0 \$0.00		0
31406FLZ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63		0 \$0.00		0 \$0.00		A 0
	Unavailable	1	\$225,758.39	5.64%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		19	\$3,999,813.02	100%	0 \$0.00		0 \$0.00		0
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0 \$0.00	NA	0 \$0.00	N/	A 0
	Unavailable	6	\$583,457.90	11.67%	0 \$0.00		0 \$0.00		A 0
Total		27	\$5,000,244.89	100%	0 \$0.00		0 \$0.00	)	0
									44
31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00		0 \$0.00		0 \$0.00		A 0
<u> </u>	Unavailable	7	\$1,458,397.94		0 \$0.00		0 \$0.00		A 0
Total		23	\$5,000,397.94	100%	0 \$0.00		0 \$0.00		0
31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		26	\$5,000,232.63	100%	0 \$0.00		0 \$0.00		0

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	HSBC MORTGAGE						+			dash
31406FMJ7	CORPORATION (USA)	22	\$3,011,446.67	61.98% 0	\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	13	\$1,847,194.22	38.02% 0	\$0.00	NA			NA	0
Total		35	\$4,858,640.89	100% 0	\$0.00		0 \$0	.00		0
	HSBC MORTGAGE									H
31406FMK4	CORPORATION (USA)	10	\$1,845,022.99	92.23% 0	\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	1	\$155,457.84	7.77% 0		NA	_		NA	-
Total		11	\$2,000,480.83	100% 0	\$0.00		0 \$0	.00		0
31406FML2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62% 0	\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	2	\$341,418.93	11.38% 0	\$0.00	NA	0 \$0	.00	NA	0
Total		15	\$3,000,417.43	100% 0	\$0.00		0 \$0	.00		0
31406FMM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100% 0 5	\$0.00	NA	0 \$0	.00	NA	0
Total		12	\$2,000,400.54	100% 0	\$0.00		0 \$0	.00		0
31406FPT2	OHIO SAVINGS BANK	11	\$1,558,955.93	9.05% 0	\$0.00	NA			NA	0
	Unavailable	84	\$15,676,126.48	90.95% 0		NA			NA	0
Total		95	\$17,235,082.41	100% 0	\$0.00		0 \$0	.00		0
31406FPU9	Unavailable	69	\$10,462,339.05	100% 0 5	\$0.00	NA	0 \$0	.00	NA	0
Total		69	\$10,462,339.05	100% 0	\$0.00		0 \$0	.00		0
31406FQJ3	OHIO SAVINGS BANK	15	\$2,727,832.39	4.07% 0 5	\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	286	\$64,326,064.48	95.93% 0		NA			NA	
Total		301	\$67,053,896.87	100% 0	\$0.00		0 \$0	.00		0
31406FQK0	OHIO SAVINGS BANK	4	\$528,453.53	0.61% 0.5	\$0.00	NA	0.\$0	.00	NA	0
	Unavailable	430	\$86,205,609.00	99.39% 0		NA	_		NA	
Total		434	\$86,734,062.53	100% 0	\$0.00		0 \$0	.00		0
31406FQL8	OHIO SAVINGS BANK	1	\$147,859.56	1.97% 0	\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	39	\$7,342,723.47	98.03% 0	\$0.00	NA	0 \$0	.00	NA	0
Total		40	\$7,490,583.03	100% 0	\$0.00		0 \$0	.00		0
21406ED27	ELACOTAD DANIZ EOD	A	\$650 502 92	7,000/ 0.0	20.00	NT A	U & O	00	NT A	
31406FR37	FLAGSTAR BANK, FSB Unavailable	4	\$650,503.82 \$8,539,649.67	7.08% 0 5 92.92% 0 5		NA NA	_		NA NA	_
Total	Unavanable	45 <b>49</b>	\$8,539,649.67 <b>\$9,190,153.49</b>	100% 0			0 \$0 0 \$0		NA	0
1 Ulai		49	φ <i>7</i> ,170,133.49	100 % 0 3	<b>Φυ•UU</b>		υφυ	.00		۷
31406FR45	FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14% 0	\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	55	\$13,079,004.32	88.86% 0		NA			NA	$\boldsymbol{\tau}$
Total		63	\$14,718,579.12	100% 0	\$0.00		0 \$0	.00		0

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31406FR52	FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
	Unavailable	48	\$9,346,959.52		0 \$0.00	NA	0 \$0.00		<b>A</b> 0
Total		51	\$10,000,559.52	100%	0 \$0.00		0 \$0.00		0
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31406FR60	FLAGSTAR BANK, FSB	2	\$297,500.00		0 \$0.00		0 \$0.00		<b>A</b> 0
	Unavailable	47	\$9,715,197.01		0 \$0.00		0 \$0.00	1	<b>A</b> 0
Total		49	\$10,012,697.01	100%	0 \$0.00		0 \$0.00		0
31406FR86	FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	173	\$33,512,861.56	97.44%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
Total		177	\$34,392,505.83	100%	0 \$0.00		0 \$0.00	)	0
31406FR94	FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	227	\$50,796,058.00		0 \$0.00		0 \$0.00		A 0
Total		262	\$58,216,593.39		0 \$0.00		0 \$0.00		0
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31406FRR4	U.S. BANK N.A	1	\$10,797.42		0 \$0.00		0 \$0.00	•	<b>A</b> 0
Total		1	\$10,797.42	100%	0 \$0.00		0 \$0.00	)	0
21.40CEP.7C	THA COTTAIN DANIEL FOR	1.4	Φ2.061.402.40	0.27.0	0 00 00	27.4	0,00,00		
31406FRZ6	FLAGSTAR BANK, FSB	14			0 \$0.00		0 \$0.00		<b>A</b> 0
m	Unavailable	125	\$29,956,345.06		0 \$0.00		0 \$0.00	1	A 0
Total		139	\$33,017,838.54	100%	0 \$0.00		0 \$0.00	1	0
31406FS28	FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	29	\$5,403,066.32	94.32%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		31	\$5,728,236.32	100%	0 \$0.00		0 \$0.00		0
21406ES26	ELACCTAD DANIZ ECD	2	\$129,150.00	4 0 4 07	0 \$0.00	NIA	0 \$0.00	NI A	<b>A</b> 0
31406FS36	FLAGSTAR BANK, FSB	36	· ·		0 \$0.00		0 \$0.00		<b>A</b> 0
Total	Unavailable	38			0 \$0.00		0 \$0.00		0
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31406FS44	FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0 \$0.00		0 \$0.00		<b>A</b> 0
	Unavailable	83	\$8,158,467.11	94.41%	0 \$0.00		0 \$0.00		<b>A</b> 0
Total		88	\$8,641,281.37	100%	0 \$0.00		0 \$0.00	)	0
31406FS51	FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	64	\$8,407,784.90		0 \$0.00		0 \$0.00		<b>A</b> 0
Total		76	\$10,020,272.36	100%	0 \$0.00		0 \$0.00		0
21406E860	Unavailable	1.5	\$2,020,024,62	1,000	0,00,00	NIA	0,00,00	NI A	<b>.</b>
31406FS69	Unavailable	15	\$3,029,924.62		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	1	<b>A</b> 0
Total		15	\$3,029,924.62	100%	ս ֆս.սս		Մ ՓՄ.ՄՄ	1	0
31406FS77	FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	0 \$0.00	NA	0 \$0.00	N A	<b>A</b> 0
211001077	Unavailable	74	·		0 \$0.00		0 \$0.00		A 0

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	79	\$4,121,233.06	100%	0 \$0.0	0	0 \$0.	00	0
		. , , ,						П
FLAGSTAR BANK, FSB	6	\$349,643.64	6.84%	\$0.0	0 NA	0 \$0.	00 NA	A 0
Unavailable	77	\$4,760,430.93	93.16%	\$0.0	0 NA	0 \$0.		A 0
	83	\$5,110,074.57	100%	\$0.0	0	0 \$0.	00	0
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FLAGSTAR BANK, FSB	4	\$388,122.93	11.29%	\$0.0	0 NA	0 \$0.	00 NA	A 0
Unavailable	31	\$3,048,811.27	88.71%	\$0.0		_		A 0
	35	\$3,436,934.20	100%	\$0.0	0	0 \$0.	00	0
FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0.0\$0	0 NA	0 \$0.	00 Nz	A 0
Unavailable	28	· ·					00 NA	<b>A</b> 0
	29	\$5,470,195.67	100%	\$0.0	0	0 \$0.		0
EL ACSTAD DANIV ESD	10	\$627 115 72	12 40%	200	O NA	020	00 N	<b>A</b> O
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Chavanable				+				A 0
	70	φ3,077,300.24	100 70	J 90.0		<u>υ φυ.</u>	<u> </u>	-
FLAGSTAR BANK FSB	1	\$383 504 43	9 93% (	0.02	0 NA	0.80	00 N.	A 0
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O Na variable				+				0
		1-1		7 3 3 3		1		Ť
Unavailable	8	\$1,335,841.82	100% (	\$0.0	0 NA	0 \$0.	00 NA	<b>A</b> 0
	8	\$1,335,841.82	100%	\$0.0	0	0 \$0.		0
FLAGSTAR BANK, FSB	1	\$59,400.00	4.32%	\$0.0	0 NA	0 \$0.	00 NA	A 0
Unavailable	22	\$1,314,813.73	95.68%	\$0.0	0 NA	0 \$0.	00 NA	<b>A</b> 0
	23	\$1,374,213.73	100%	\$0.0	0	0 \$0.	00	0
FLAGSTAR BANK FSB	10	\$981 308 62	18 01% (	0 \$0.0	0 NA	0.80	00 N	A 0
,		, ,		<del></del>				A 0
	56	\$5,447,788.19						0
		\$20 C 224 17	10.11.00	2 40 0	0 27.1	0.00	00 27	1 0
Unavailable								A () 0
	12	Ψ1,500,014.02	100 /	υ φυ.υ		υ φυ.	30	Ť
Unavailable	59	\$4,068,466.88	100%	\$0.0	0 NA	0 \$0.	00 NA	A 0
	59	\$4,068,466.88	100%	\$0.0	0	0 \$0.		0
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Unavailable								
	119	\$30,163,948.54	100%	J \$0.0	<u>U</u>	U \$U.	טט	0
FLAGSTAR BANK, FSB	3	\$394,250.00	3 94%	) \$0 O	0 NA	0.80	00 NJ	A 0
	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB 6 \$349,643.64 Unavailable 77 \$4,760,430.93 83 \$5,110,074.57  FLAGSTAR BANK, FSB 4 \$388,122.93 Unavailable 31 \$3,048,811.27 35 \$3,436,934.20  FLAGSTAR BANK, FSB 1 \$198,197.72 Unavailable 28 \$5,271,997.95 29 \$5,470,195.67  FLAGSTAR BANK, FSB 10 \$637,115.73 Unavailable 66 \$4,462,272.51  76 \$5,099,388.24  FLAGSTAR BANK, FSB 4 \$383,504.43 Unavailable 36 \$3,480,410.53 40 \$3,863,914.96  Unavailable 8 \$1,335,841.82  FLAGSTAR BANK, FSB 1 \$59,400.00 Unavailable 22 \$1,314,813.73  FLAGSTAR BANK, FSB 10 \$981,308.62 Unavailable 46 \$4,466,479.57  FLAGSTAR BANK, FSB 10 \$981,308.62 Unavailable 46 \$4,466,479.57  FLAGSTAR BANK, FSB 2 \$286,231.45 Unavailable 10 \$1,294,583.37  Unavailable 59 \$4,068,466.88  FLAGSTAR BANK, FSB 8 \$1,917,364.47 Unavailable 59 \$4,068,466.88	FLAGSTAR BANK, FSB 6 \$349,643.64 6.84% Unavailable 77 \$4,760,430.93 93.16% 83 \$5,110,074.57 100% FLAGSTAR BANK, FSB 4 \$388,122.93 11.29% Unavailable 31 \$3,048,811.27 88.71% 35 \$3,436,934.20 100% FLAGSTAR BANK, FSB 1 \$198,197.72 3.62% Unavailable 28 \$5,271,997.95 96.38% 29 \$5,470,195.67 100% Unavailable 66 \$4,462,272.51 87.51% Unavailable 66 \$4,462,272.51 87.51% Unavailable 36 \$3,480,410.53 90.07% Unavailable 36 \$3,480,410.53 90.07% 40 \$3,863,914.96 100% 100% 100% 100% 100% 100% 100% 100	FLAGSTAR BANK, FSB 6 \$349,643.64 6.84% 0 \$0.00 Unavailable 77 \$4.760,430.93 93.16% 0 \$0.00	FLAGSTAR BANK, FSB   6   \$349,643.64   6.84%   0\$0.00   NA	FLAGSTAR BANK, FSB 6 \$349,643.64 6.84% 0 \$0.00 NA 0 \$0.0 Unavailable 77 \$4,760,430.93 93.16% 0 \$0.00 NA 0 \$0.0 \$0.00 S0.00 S0.	FLAGSTAR BANK, FSB   6   \$349,643.64   6.84%   0 \$0.00   NA   0

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	Unavailable	49	\$9,611,790.00	96.06%	0 \$0.00	NA	0 \$0.00	) NA	A 0 S
Total		52	, ,		0 \$0.00		0 \$0.00		0 5
31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0 \$0.00	NA	0 \$0.00	NA NA	<b>A</b> 0 S
	Unavailable	27	\$6,026,414.13		0 \$0.00		0 \$0.00	-	<b>A</b> 0 S
Total		29	1		0 \$0.00		0 \$0.00		0 9
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31406FSN2	Unavailable	20	\$3,795,675.53		0 \$0.00		0 \$0.00		<b>A</b> 0 S
Total		20	\$3,795,675.53	100%	0 \$0.00	'	0 \$0.00	<u></u>	0 9
		]	<u> </u>	<u> </u>	Ш	<b></b> '	Щ_	<u> </u>	$\downarrow \downarrow$
31406FSP7	FLAGSTAR BANK, FSB	2	,,		0 \$0.00		0 \$0.00		<b>A</b> 0 S
	Unavailable	26			0 \$0.00	1	0 \$0.00		<b>A</b> 0 5
Total		28	\$3,676,188.03	100%	0 \$0.00	<b></b> '	0 \$0.00	<u>,                                      </u>	0 5
				- 1200		<del></del> '	1 206	ļ	1
31406FSQ5	FLAGSTAR BANK, FSB	9	, , ,		0 \$0.00		0 \$0.00		A 0 5
	Unavailable	45			11 1		0 \$0.00		A 0 S
Total		54	\$13,227,895.66	100%	0 \$0.00	<u> </u>	0 \$0.00	4	0 5
	- : ~~ : D A AWY FOR		1211 222 22	- 110	1 200	<del> </del> !	1 200		+
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00		0 \$0.00		0 \$0.00	-	405
	Unavailable	48			11 1		0 \$0.00		A 0 5
Total		49	\$10,005,450.00	100%	0 \$0.00	<b></b> '	0 \$0.00	4	0 5
		لِـــــ		<u> </u>	4	<del></del> '	<del>                                      </del>		4
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00		0 \$0.00		0 \$0.00	-	<b>A</b> 0 5
	Unavailable	46			11 1		0 \$0.00		A 0 S
Total		47	\$9,300,707.24	100%	0 \$0.00	<u>'</u>	0 \$0.00	/	0 9
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31406FST9	FLAGSTAR BANK, FSB	2			0 \$0.00		0 \$0.00		<b>A</b> 0 S
	Unavailable	69	. , ,				0 \$0.00	-	A 0 S
Total		71	\$15,458,845.43	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	<u>/</u>	0 9
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31406FSU6	FLAGSTAR BANK, FSB	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	-	A 0 S
	Unavailable	17	\$2,738,332.70		0 \$0.00		0 \$0.00		A 0 S
Total		19	\$3,177,044.02	100%	0 \$0.00	<del></del> '	0 \$0.00	-	0 9
31406FSV4	DI ACCITAD DANK ESB	2	\$583,000.00	5 83%	0 \$0.00	NΔ	0 \$0.00	N/	1
31400F3 V4	FLAGSTAR BANK, FSB Unavailable				0 \$0.00		0 \$0.00		4 0 S
Total	Unavanadie	46 <b>48</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		A () (
1 Otai	<del>                                      </del>	40	\$10,000,070.00	100 /0	ሀውው	<b>—</b>	<u>υ φυ.υυ</u>	-	0
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8 4%	0 \$0.00	NA	0 \$0.00	N.E	<b>A</b> 0 S
D14001 5230	Unavailable	66	' ' '		0 \$0.00		0 \$0.00		
Total	Chavanaoic	73	†		0 \$0.00		0 \$0.00	1	0
Total		<del>,</del>	φιοίους,	100 /0	ψοισσ		Ψυισο		Ť
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7 62%	0 \$0.00	NA	0 \$0.00	) NA	70
DITOUISIO	Unavailable	60		1	11 1		0 \$0.00		
Total	Onuvanuore	65			0 \$0.00		0 \$0.00	-	0

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31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16% 0				00.00	NA	
	Unavailable	72	\$16,333,626.45	80.84% 0			_	00.00	NA	-
Total		90	\$20,206,110.97	100% 0	\$0.00		U \$	0.00		0
2140CET27	ELACCEAD DANIZ ECD	1	¢222 000 00	5 5001 O	¢0.00	NT A	Λ ¢	20.00	NT A	
31406FT27	FLAGSTAR BANK, FSB	20	\$333,000.00					00.00	NA	
m 4 1	Unavailable	29	\$5,637,421.40					00.00	NA	
Total		30	\$5,970,421.40	100% 0	\$0.00		U \$	0.00		0
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44% 0	\$0.00	NΔ	Λ \$	00.00	NA	0
514001133	Unavailable	72	\$15,655,017.99	99.56% 0			_	0.00	NA	_
Total	Chavanaoic	73	\$15,724,017.99	100% 0			_	<b>60.00</b>	117	0
1000			ψ10,12 1,011133	100 /6 0	φσισσ		Ψ	70.00		Ť
31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68% 0	\$0.00	NA	0 \$	00.00	NA	0
	Unavailable	97	\$22,731,599.39	99.32% 0	\$0.00	NA	0 \$	00.00	NA	0
Total		98	\$22,888,299.39	100% 0	\$0.00		0 \$	0.00		0
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94% 0	\$0.00	NA	0 \$	0.00	NA	0
	Unavailable	61	\$3,515,484.74	86.06% 0	\$0.00	NA	0\$	0.00	NA	0
Total		71	\$4,084,881.50	100% 0	\$0.00		0 \$	0.00		0
										Ц
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56% 0	\$0.00		_	00.00	NA	0
	Unavailable	40	\$5,253,430.98	95.44% 0			_	00.00	NA	0
Total		42	\$5,504,630.98	100% 0	\$0.00		0 \$	0.00		0
21.40 (FT) 4	TI A COTTA D DANIK FOD	1	ф.40, 000, 00	1.000/.0	ΦΩ ΩΩ	NT A	0 0	0.00	NT 4	$\frac{1}{2}$
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00				_	00.00	NA NA	
T-4-1	Unavailable	28	\$4,404,956.02	98.92% 0			_	00.00	NA	77
Total		29	\$4,452,956.02	100% 0	<b>\$0.00</b>		υÞ	0.00		0
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05% 0	\$0.00	NΔ	Λ \$	0.00	NA	0
514001172	Unavailable	57	\$3,680,257.83	88.95% 0			_	0.00	NA	
Total	Onavanaore	64	\$4,137,557.83	100% 0				0.00	117	0
			, , , , , , , , , , , , , , , , , , , ,				Ť			Ħ
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66% 0	\$0.00	NA	0\$	00.00	NA	0
	Unavailable	24	\$4,719,640.00				_	00.00	NA	
Total		26	\$5,002,640.00	100% 0	\$0.00		0 \$	0.00		0
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1.7% 0	\$0.00	NA	0\$	0.00	NA	0
	Unavailable	26	\$4,916,400.00	98.3% 0	\$0.00	NA	0\$	0.00	NA	0
Total		27	\$5,001,400.00	100% 0	\$0.00		0 \$	0.00		0
							Щ			Ц
31406FTD3	FLAGSTAR BANK, FSB	1	\$295,000.00	2.95% 0	\$0.00	NA	0\$	00.00	NA	0
	Unavailable	47	\$9,712,270.00				_	0.00	NA	$\overline{}$
Total		48	\$10,007,270.00	100% 0	\$0.00		0 \$	0.00		0

31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00			\$0.00		0.5
	Unavailable	46	\$9,438,511.00	94.37% 0 \$0.00	NA (	\$0.00	NA	05
Total		50	\$10,001,511.00	100% 0 \$0.00	(	\$0.00		0 \$
								₩
31406FTF8	FLAGSTAR BANK, FSB	5				\$0.00		0.5
	Unavailable	68	. , , ,	94.78% 0 \$0.00		\$0.00	NA	-
Total		73	\$15,019,894.95	100% 0 \$0.00		\$0.00		0 5
31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	61	\$14,901,603.00		1 1	\$0.00		0.5
Total		62	\$15,001,603.00	100% 0 \$0.00		\$0.00		0 5
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31406FTH4	FLAGSTAR BANK, FSB	2	\$435,237.43	7.72% 0 \$0.00	NA (	\$0.00	NA	05
	Unavailable	22	\$5,201,284.76	92.28% 0 \$0.00	NA (	\$0.00		0 \$
Total		24	\$5,636,522.19	100% 0 \$0.00	(	\$0.00		0 \$
21.40 (FFFI)	EL ACCELA DA DANKA EGD	1	Ф <b>22.4.0.45.7</b> 10	2 20% 0 40 00	N. A. (	φο οο	D.T.A	
31406FTJ0	FLAGSTAR BANK, FSB	10	\$234,045.78	2.29% 0 \$0.00		\$0.00		
m ( )	Unavailable	49	\$9,995,749.92	97.71% 0 \$0.00		\$0.00	NA	-
Total		50	\$10,229,795.70	100% 0 \$0.00		\$0.00		0 \$
21406ETL 5	ELACSTAD DANIZ ESD	4	\$405.700.00	16.71% 0 \$0.00	NIA (	\$0.00	NI A	
31406FTL5	FLAGSTAR BANK, FSB Unavailable	21	\$405,709.90 \$2,021,621.20	83.29% 0 \$0.00		\$0.00	NA NA	
Total	Ullavaliable	25	\$2,021,021.20 \$2,427,331.10			\$0.00 \$0.00	INA	0 9
1 Otal		25	\$2,427,331.10	100% 0 \$0.00		<i>)</i> ֆՍ.ՍՍ		U
31406FTM3	FLAGSTAR BANK, FSB	2	\$267,626.72	12.46% 0 \$0.00	NA (	\$0.00	NA	05
	Unavailable	14		87.54% 0 \$0.00	i	\$0.00	NA	-
Total		16	\$2,147,746.07	100% 0 \$0.00		\$0.00		0 9
			. , ,					П
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02% 0 \$0.00	NA (	\$0.00	NA	05
	Unavailable	22	\$2,853,327.64	87.98% 0 \$0.00	NA (	\$0.00	NA	05
Total		25	\$3,243,061.01	100% 0 \$0.00	(	\$0.00		0 \$
24.40.6777.0.4			<b>*****</b>	17.27 0 40.00	27.1	2 40 00		
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35% 0 \$0.00		\$0.00		0 5
T-4-1	Unavailable	26	\$3,591,738.74	82.65% 0 \$0.00 <b>100% 0 \$0.00</b>	i	\$0.00	NA	0 9
Total		31	\$4,345,521.15	100% 0 50.00		\$0.00		U
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71% 0 \$0.00	NA (	\$0.00	NA	0 5
	Unavailable	124	\$23,417,889.53	96.29% 0 \$0.00	NA (	\$0.00		0 5
Total		129	\$24,319,214.40	100% 0 \$0.00	(	\$0.00		0 \$
								$\downarrow \downarrow$
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6% 0 \$0.00		\$0.00		1 1
	Unavailable	156			1	\$0.00	NA	0 9
Total		177	\$41,161,908.19	100% 0 \$0.00		\$0.00		0 \$
21.40 (77777)	T COM		ф1 <b>01</b>	10 100 0 00 00		0.000	**.	<del> </del>
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49% 0 \$0.00	NA(	\$0.00	NA	108

Unavailable	66	\$8,529,303.01			++	-	_
	75	\$9,747,103.01	100% 0 \$0	0.00	0 \$0.0	0	0 9
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FLAGSTAR BANK, FSB	3	\$495,700.00			++	-	
Unavailable							0.5
	60	\$9,942,604.45	100% 0 \$0	0.00	0 \$0.0	0	0 9
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FLAGSTAR BANK, FSB	6	\$1,129,400.00					0.5
Unavailable		\$6,858,579.65			1 1		77
	52	\$7,987,979.65	100% 0 \$0	0.00	0 \$0.0	0	05
FLAGSTAR BANK, FSB	2	\$399,200.00	12.81% 0 \$0	).00 NA	0 \$0.0	0 NA	05
Unavailable	15	· · · · · · · · · · · · · · · · · · ·					-
	17	\$3,115,732.95					0 9
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						1	0.5
Unavailable		Î					-
	54	\$5,398,196.78	100% 0 \$0	.00	0 \$0.0	0	0 9
FI AGSTAR BANK FSB	- 5	\$680,500,00	16.03%.0.\$0	) 00 NA	0.50.0	O NA	0.9
		i i				1	-
Chavanable							0.5
		Ψ 1,2 10, 150.05	100 / ε   σ   φ σ		Ψοιο		
FLAGSTAR BANK, FSB	4	\$585,369.83	9.37% 0 \$0	).00 NA	0 \$0.0	0 NA	05
Unavailable	39						
						-	0.5
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FLAGSTAR BANK, FSB	5	\$645,500.00	6.67% 0 \$0	0.00 NA	0 \$0.00	0 NA	0.5
Unavailable	68	\$9,035,844.52	93.33% 0 \$0	0.00 NA	0 \$0.00	0 <b>N</b> A	0.5
	73	\$9,681,344.52	100% 0 \$0	.00	0 \$0.0		0 9
ELACOTAD DANIZ ECD	2	¢200 000 00	5 9407 O \$C	) (O) NA	0,00	O NIA	0.6
		· ·					-
Unavailable							77
	53	\$5,270,817.14	100% 0 50	7.00	0 30.00	<u> </u>	05
FLAGSTAR BANK, FSB	3	\$374,600.00	5.46% 0 \$0	).00 NA	0 \$0.0	0 NA	0.5
Unavailable	37	\$6,491,780.29	94.54% 0 \$0	).00 NA	0 \$0.00	0 NA	0 9
	40	\$6,866,380.29	100% 0 \$0	.00	0 \$0.0		0 9
ET A CICTA D D ANY FOR		Ф500 200 00	6.070(0.06	) 00 NIA	0,00	0 274	0 (
		i i				_	77
Unavailable							
	48	\$7,300,817.83	100% 0 \$0	.00	<u> U \$U.U </u>	<u>J</u>	0 9
ELACSTAD DANIZ ESD	2	¢010.560.00	6 0207 0 00	) 00 NTA	0 60 0	O NTA	0.0
Unavailable		\$019,300.00	0.93% 0 \$0	1.00 NA	0.00	J NA	VO;
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB   3	FLAGSTAR BANK, FSB 3 \$495,700.00 Unavailable 57 \$9,446,904.45 60 \$9,942,604.45  FLAGSTAR BANK, FSB 6 \$1,129,400.00 Unavailable 46 \$6,858,579.65  FLAGSTAR BANK, FSB 2 \$399,200.00 Unavailable 15 \$2,716,532.95  FLAGSTAR BANK, FSB 11 \$1,063,795.97 Unavailable 43 \$4,334,400.81  FLAGSTAR BANK, FSB 5 \$680,500.00 Unavailable 27 \$3,564,995.09  FLAGSTAR BANK, FSB 4 \$585,369.83 Unavailable 39 \$5,661,398.01  FLAGSTAR BANK, FSB 5 \$645,500.00 Unavailable 39 \$5,661,398.01  FLAGSTAR BANK, FSB 5 \$645,500.00 Unavailable 68 \$9,035,844.52  FLAGSTAR BANK, FSB 3 \$308,000.00 Unavailable 50 \$4,962,817.14  FLAGSTAR BANK, FSB 3 \$308,000.00 Unavailable 50 \$4,962,817.14  FLAGSTAR BANK, FSB 3 \$374,600.00 Unavailable 37 \$6,491,780.29  FLAGSTAR BANK, FSB 4 \$500,300.00 Unavailable 37 \$6,491,780.29  FLAGSTAR BANK, FSB 4 \$500,300.00 Unavailable 37 \$6,491,780.29  FLAGSTAR BANK, FSB 4 \$500,300.00 Unavailable 44 \$6,800,517.83  FLAGSTAR BANK, FSB 4 \$500,300.00 Unavailable 44 \$6,800,517.83	FLAGSTAR BANK, FSB 3 \$495,700.00 4.99% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FLAGSTAR BANK, FSB 3	FLAGSTAR BANK, FSB   3   \$495,700.00   4.99%   0.50.00   NA 0.50.00	FLAGSTAR BANK, FSB   3   \$495,700.00   4.99%   0   \$0.00   NA   0   \$0.0

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T-4-1	T	50	¢11 010 040 00	1000	م مم	n l	0 \$0.0	ν <b>Ω</b>	0
Total		50	\$11,818,840.00	100%	0 \$0.0	U	0 50.0	00	U
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0 \$0.0	0 NA	0 \$0.0	00 NA	<b>A</b> O
	Unavailable	36	\$2,322,076.12	88.05%			0 \$0.0	_	
Total	C TAN Y MATRICE TO	41	\$2,637,076.12		0 \$0.0		0 \$0.0		0
1 0001			<del>+2,001,0101</del>	20070	1 4 3 4 3		0 4 0 6		Ť
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00		0 \$0.0		0 \$0.0		_
	Unavailable	44	\$7,945,221.23	93.55%			0 \$0.0		<b>A</b> 0
Total		48	\$8,492,951.23	100%	0 \$0.0	0	0 \$0.0	0	0
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4 13%	0 \$0.0	0 NA	0 \$0.0	00 NA	<b>A</b> 0
511001 0117	Unavailable	22	\$3,972,949.38	95.87%	<del> </del>	+	0 \$0.0		\ 0
Total	Chavanaoic	23	\$4,143,949.38		0 \$0.0	_	0 \$0.0	-	0
			. , ,						
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0 \$0.0	0 NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	50	\$8,227,493.03	92.31%	0 \$0.0	0 NA	0 \$0.0		<b>A</b> 0
Total		54	\$8,913,250.70	100%	0 \$0.0	0	0 \$0.0	0	0
									Ш
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57		0 \$0.0		0 \$0.0		_
	Unavailable	60	\$9,639,265.69	91.69%			0 \$0.0		<b>A</b> 0
Total		65	\$10,512,479.26	100%	0 \$0.0	0	0 \$0.0	0	0
									Ш
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%			0 \$0.0		
	Unavailable	16	\$1,842,318.31	84.69%			0 \$0.0		<b>A</b> 0
Total		18	\$2,175,318.31	100%	0 \$0.0	0	0 \$0.0	0	0
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0 \$0.0	n NA	0 \$0.0	0 N/	<b>A</b> 0
514001 012)	Unavailable	63	\$3,128,847.37	92.98%			0 \$0.0		<b>A</b> 0
Total	Chavanaoic	67	\$3,364,905.83		0 \$0.0		0 \$0.0	_	0
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0 \$0.0	) NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	24	\$2,379,250.49	95.58%	0 \$0.0	) NA	0 \$0.0	0 NA	<b>A</b> 0
Total		25	\$2,489,150.49	100%	0 \$0.0	0	0 \$0.0	0	0
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0.50.0	n NA	0 \$0.0	0 N /	<b>A</b> 0
21-1001 ORS	Unavailable	23	\$3,004,731.47	85.02%			0 \$0.0		<b>A</b> 0
Total	Chavanaore	27	\$3,534,097.68		0 \$0.0		0 \$0.0		0
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79		0 \$0.0		0 \$0.0		<b>A</b> 0
	Unavailable	32	\$1,993,626.02	94.65%			0 \$0.0		0
Total		34	\$2,106,287.81	100%	0 \$0.0	U	0 \$0.0	00	0
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0.00	n Ni A	0 \$0.0	0 N/	<b>A</b> 0
D14001.0113	Unavailable	18	\$2,308,499.26	89.74%			0 \$0.0	_	<b>A</b> 0
Total	C Ha , allable	20	\$2,572,349.26		0 \$0.0		0 \$0.0		0

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31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1% (	00.02	NΔ	0 \$0.00	NA	0
514001014	Unavailable	13	\$2,454,724.06				0 \$0.00		0
Total	Chavanaoic	15	\$2,792,724.06	100%			0 \$0.00	117	0
Total		13	φ <u>2,172,12</u> <b>4.00</b>	100 /6 (	<del>σφυ.συ</del>		υ φυ.υυ		
31406FUR0	FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,860,583.45	87.92% (	\$0.00	NA	0 \$0.00		0
Total		12	\$2,116,106.84	100%	\$0.00		0 \$0.00		0
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,050,00	12.47% (	00.00	NI A	0 \$0.00	NA	Λ
51400FU10	Unavailable	14	\$262,950.00 \$1,844,949.00				0 \$0.00		
Total	Ollavallable	16	\$1,844,949.00 \$2,107,899.00	100%			0 \$0.00 0 \$0.00	INA	0
lotai		10	φ2,107,077.00	100 /6 (	<i>γ</i> φυ.υυ		υ φυ.υυ		
31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$5,285,270.19	84.05% (	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$6,288,489.96	100%	\$0.00		0 \$0.00		0
31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00	9.83% (	00.02	NΙΛ	0 \$0.00	NA	Ω
514001°C V 1	Unavailable	13	\$2,860,876.84		_		0 \$0.00		_
Total	Chavanasie	15	\$3,172,876.84	100%			0 \$0.00	147	0
1000		10	φο,172,070.01	100 /0	σφοισσ		υ φυισσ		Ť
31406FUW9	FLAGSTAR BANK, FSB	2	\$448,000.00	4.06% (	\$0.00	NA	0 \$0.00		
	Unavailable	56	\$10,581,449.87	95.94% (	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$11,029,449.87	100%	\$0.00		0 \$0.00		0
31406FUX7	FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15% (	00.02	NΙΛ	0 \$0.00	NA	Ω
51400FOX7	Unavailable	96	\$2,385,009.77	89.85% (			0 \$0.00		
Total	Chavanaoic	108	\$24,914,139.77	100%			<b>0</b> \$0.00	117	0
10001		100	ψ <b>2</b> 1,5 1 1,10 5 1 1 1	100 /6	φοισσ		0 40.00		Ť
31406FUY5	FLAGSTAR BANK, FSB	2	\$264,400.00	1.73% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$14,979,607.55	98.27% (	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$15,244,007.55	100%	\$0.00		0 \$0.00		0
31406FUZ2	FLAGSTAR BANK, FSB	3	\$703,600.00	2.89% (	\$0.00	NA	0 \$0.00	NA	0
511001 CZZ	Unavailable	100	,				0 \$0.00		
Total		103		100%			0 \$0.00		0
24.40.677.72.4			<b>\$2.54.000.00</b>	0.00~		27.1	0.00.00	37.	
31406FV24	FLAGSTAR BANK, FSB	2	\$264,000.00				0 \$0.00		
Total	Unavailable	23 <b>25</b>	\$3,005,223.54 <b>\$3,269,223.54</b>	91.92% ( <b>100%</b> (	_		0 \$0.00 <b>0 \$0.00</b>		0
I Utai		43	φ <i>3</i> ,4υ <i>3</i> ,443.54	100%	) \$U.UU		<u>v \$v.vV</u>		U
31406FV32	Unavailable	7	\$1,316,565.72	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,316,565.72	100%			0 \$0.00		0
			, ,===,====		, 5.00				Ť
31406FV40	Unavailable	10	\$2,060,209.72	100% (	\$0.00	NA	0 \$0.00	NA	0

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Total		10	\$2,060,209.72	100% 0	\$0.00		0	\$0.00		0
10001		10	Ψ2,000,2051.2	100 /6 0	φοισσ		Ů	φυ•υυ		Ť
31406FV57	FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,160,319.01	88.68%	\$0.00	NA	0	\$0.00	NA	$\boldsymbol{T}$
Total		25	\$2,436,163.02	100%	\$0.00		0	\$0.00		0
31406FV65	FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,438,166.87	97.66%	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,544,466.87	100% 0	\$0.00		0	\$0.00		0
21.40CEV/72	EL A COTTA D. D.A.NIZ. EGD.	1	Φ <b>5.4.000.00</b>	4.6007.0	φο οο	D.T.A.	0	ΦΩ ΩΩ	N/A	0
31406FV73	FLAGSTAR BANK, FSB	1 7	\$54,000.00					\$0.00 \$0.00		
T-4-1	Unavailable	17	\$1,100,799.39	95.32% 0	+		_	_	NA	0
Total		18	\$1,154,799.39	100% 0	\$0.00		U	\$0.00		U
31406FV81	FLAGSTAR BANK, FSB	3	\$140,560.00	3.31% 0	\$0.00	NA	0	\$0.00	NA	0.5
P11001 Y 01	Unavailable	61	\$4,101,873.47	96.69% 0			_	\$0.00	NA	-
Total	C TAN Y MATRICE TO	64	\$4,242,433.47	100% 0	_		_	\$0.00		0
			+ -,,		7			7 000 0		Ť
31406FV99	FLAGSTAR BANK, FSB	6	\$581,479.25	13.09% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,860,105.96	86.91% 0	\$0.00	NA	0	\$0.00	NA	-
Total		46	\$4,441,585.21	100% 0	\$0.00		0	\$0.00		0
31406FVA6	FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,329,590.55	86.39%	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,799,940.55	100%	\$0.00		0	\$0.00		0
										Ш
31406FVB4	Unavailable	43	\$7,416,336.37	100%	_		_	\$0.00	NA	0
Total		43	\$7,416,336.37	100% 0	\$0.00		0	\$0.00		0
21406EVC2	FLAGSTAR BANK, FSB	2	\$226,200,00	5.41% 0	\$0.00	NI A	$\cap$	\$0.00	NA	0
31406FVC2	Unavailable	30	\$226,200.00 \$3,954,285.85	94.59% 0			_	\$0.00		
Total	Onavanable	32	\$4,180,485.85	100%			$\overline{}$	\$0.00 <b>\$0.00</b>	INA	0
Total		32	φ+,100,+05.05	100 /0 0	φυ.υυ		U	ψυ.υυ		U,
31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45% 0	\$0.00	NA	0	\$0.00	NA	0.9
514001 VD0	Unavailable	19	\$2,449,115.94	74.55% 0			_	\$0.00	NA	
Total	O nu vanuo ie	25	\$3,285,097.25	100% 0			_	<b>\$0.00</b>	1111	0
2000			40,200,000 1,020	20070	4000		Ĭ	4000		Ĭ
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,916,325.00	86.05%	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,822,025.00	100%	\$0.00		0	\$0.00		0
										$\prod$
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,913,240.00	88.82%	\$0.00		_	\$0.00	NA	0
Total		53	\$11,160,940.00	100%	\$0.00		0	\$0.00		0
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31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00				0 \$0.00		
	Unavailable	31	\$4,196,196.59	90.33%	0 \$0.00		0 \$0.00		
Total		34	\$4,645,196.59	100%	0 \$0.00		0 \$0.0	0	0
21406EVI7	ELACCTAD DANIZ ECD	2	\$255,000,00	7,000/	0 00 00	NT A	0 00 00	) NIA	0
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00		_		0 \$0.00		
	Unavailable	23	\$4,090,590.00				0 \$0.00	_	0
Total		26	\$4,445,590.00	100%	<u>0 \$0.00</u>		0 \$0.0	D	0
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	31	\$3,108,633.64	90.82%	0 \$0.00	NA	0 \$0.00		
Total		34	\$3,423,013.64	100%	0 \$0.00		0 \$0.0		0
21.40(FXP) (0	EV + COTT + D D + NVV FOR	1	# <b>212</b> 000 00	4.020	0 00 00	27.4	0 00 0	2 27	
31406FVM0	FLAGSTAR BANK, FSB	10	\$212,000.00				0 \$0.00		
m 1	Unavailable	19	\$4,086,585.54	95.07%			0 \$0.00		0
Total		20	\$4,298,585.54	100%	<u>0 \$0.00</u>		0 \$0.00	0	0
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0 \$0.00	NA	0 \$0.0	) NA	0
Total	Chavanaore	31	\$5,690,084.02	100%	+		0 \$0.0		0
Total		31	ψ5,070,004.02	100 /6	υ φυ.υυ		σφοιο		
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	51	\$6,675,847.45	89.09%	_		0 \$0.00		
Total		57	\$7,493,747.45	100%	0 \$0.00		0 \$0.00		0
2140(EV/D0	EL A COTTA D DANIEL EGD	1	#107 000 00	2.546	0 00 00	NT A	0 00 0	2 21	0
31406FVR9	FLAGSTAR BANK, FSB	21	\$195,000.00				0 \$0.00	_	_
m 1	Unavailable	31	\$7,468,670.00		_		0 \$0.00	-	0
Total		32	\$7,663,670.00	100%	<u>0 \$0.00</u>		0 \$0.00	D	0
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	44	\$6,567,506.11	97.29%	_		0 \$0.00	) NA	0
Total		46	\$6,750,606.11	100%	_		0 \$0.00	_	0
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00		_		0 \$0.00		
	Unavailable	91	\$22,292,390.00	94.66%	_		0 \$0.00		
Total		97	\$23,549,390.00	100%	0 \$0.00		0 \$0.00	0	0
31406FVU2	Unavailable	13	\$2.451.200.00	1000/	0 \$0.00	NI A	0 \$0.00	) NA	
†	Unavanable	13	\$2,451,300.00 <b>\$2,451,300.00</b>	100%			0 \$0.00		0
<u>Total</u>		13	\$2,451,500.00	100%	<u> </u>		Մ ֆՍ.Ս		U
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		19	\$3,463,060.00	100%			0 \$0.00		0
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	_		0 \$0.00		
	Unavailable	42	\$4,110,538.40				0 \$0.00		0
Total		50	\$4,902,578.40	100%	0 \$0.00		0 \$0.0	0	0

FLAGSTAR BANK, FSB	4	\$741,900.00						
Unavailable	37	\$8,852,756.15	92.27%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	41	\$9,594,656.15	100%	0 \$0.00		0 \$0.00		0
	4.5	<b>* 1 2 1 2 7</b> 2 2 2 2 2	100=~	0.000	27.1	0.00	27.1	
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Unavailable								-
	161	\$38,751,356.00	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	0
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	93	\$19,624,434.00						0
EL A COTTA D. D. ANIV. EGD.	2	ф275 C4C 00	6 45 8	0,00,00	NY A	0.00.00	D.T.A	
Unavailable							NA NA	
	35	\$5,803,299.99	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK FSB	1	\$63,700,00	2 01%	0.80.00	NA	0.80.00	N A	10
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FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	18	\$2,288,526.40						
	19	\$2,414,076.40	100%	0 \$0.00		0 \$0.00		0
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FLAGSTAR BANK, FSB	9	\$569,600.00				_		_
Unavailable		\$4,261,697.66						10
	81	\$4,831,297.66	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	1	\$311.900.00	2.42%	0 \$0.00	NA	0 \$0.00	N.A	0
	62			_		_		
C TW ( WITWO TO	63	\$12,911,444.94						0
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Unavailable								
	26	\$3,371,870.00	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0 \$0.00	NA	0 \$0.00	N.A	0
Unavailable	46	\$6,030,111.43						
	54	\$7,053,171.43	100%	0 \$0.00		0 \$0.00		0
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Unavailable							NA	
	66	\$4,029,379.79	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	1	\$81,000.00	3 37%	0 \$0 00	NΙΛ	0 \$0 00	NA	
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	Unavailable   37   41	Unavailable	Unavailable   37	Unavailable 37 \$8,852,756.15 92.27% 0 \$0.00 41 \$9,594,656.15 100% 0 \$0.00  FLAGSTAR BANK, FSB 17 \$4,212,580.00 10.87% 0 \$0.00  Unavailable 144 \$34,538,776.00 89.13% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$396,000.00 2.02% 0 \$0.00  Unavailable 91 \$19,228,434.00 97.98% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$375,646.99 6.47% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$375,646.99 6.47% 0 \$0.00  Unavailable 33 \$5,427,653.00 93.53% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$375,646.99 93.53% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$375,646.99 0 \$0.00  FLAGSTAR BANK, FSB 1 \$375,646.99 0 \$0.00  FLAGSTAR BANK, FSB 1 \$375,646.99 0 \$0.00  FLAGSTAR BANK, FSB 1 \$375,646.99 0 \$0.00  FLAGSTAR BANK, FSB 1 \$375,646.99 0 \$0.00  FLAGSTAR BANK, FSB 1 \$375,646.99 0 \$0.00  FLAGSTAR BANK, FSB 1 \$375,646.99 0 \$0.00  FLAGSTAR BANK, FSB 1 \$375,646.99 0 \$0.00  FLAGSTAR BANK, FSB 1 \$377,000 0 \$0.00  FLAGSTAR BANK, FSB 1 \$175,550.00 5.2% 0 \$0.00  Unavailable 18 \$2,288,526.40 94.8% 0 \$0.00  FLAGSTAR BANK, FSB 9 \$569,600.00 11.79% 0 \$0.00  FLAGSTAR BANK, FSB 9 \$569,600.00 11.79% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$311,900.00 2.42% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$311,900.00 2.42% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$311,900.00 2.42% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$510,320.00 15.13% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$510,320.00 15.13% 0 \$0.00  FLAGSTAR BANK, FSB 8 \$1,023,060.00 14.5% 0 \$0.00  FLAGSTAR BANK, FSB 5 \$299,720.00 7.44% 0 \$0.00	Unavailable	Unavailable	Unavailable   37   \$8,852,756.15   92.27%   0 \$0.00   NA   0 \$0.00   NA

Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	35 36 6 38 44	<b>\$2,440,540.98</b> \$391,823.16	96.68% 100% 15.93% 84.07%	<b>0 \$0.0</b>	0 NA	0 \$	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0
Unavailable FLAGSTAR BANK, FSB	6 38 <b>44</b>	\$391,823.16 \$2,068,598.62	15.93% ( 84.07% (	0 \$0.0	0 NA	0 \$		NA	
Unavailable FLAGSTAR BANK, FSB	38 <b>44</b>	\$2,068,598.62	84.07%	_			\$0.00	NA	Ц
Unavailable FLAGSTAR BANK, FSB	38 <b>44</b>	\$2,068,598.62	84.07%	_			0.00	NA	
FLAGSTAR BANK, FSB	44			0.0\$					
		\$2,460,421.78	1000				\$0.00	NA	
	5	1	100%	0 \$0.0	0	0 \$	0.00		0
	5								Ц
Unavailable			13.86%	0.0\$		-	80.00	NA	
	31	\$3,058,723.58	86.14%	0.0\$	0 NA	0\$	80.00	NA	0
	36	\$3,550,673.58	100%	\$0.0	0	0 \$	0.00		0
FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	\$0.0	0 NA	0\$	\$0.00		
Unavailable	23	\$2,976,648.35	88.53%	0.0\$	0 NA	0 \$	\$0.00	NA	0
	26	\$3,362,208.35	100%	0 \$0.0	0	0 \$	0.00		0
FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0.0\$0	0 NA	0\$	\$0.00	NA	0
Unavailable	32	\$3,190,285.04	91.37%	0.0\$	0 NA	0 \$	\$0.00		
	35	\$3,491,681.39	100%	0 \$0.0	0	0 \$	60.00		0
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FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0.0\$0	0 NA	0\$	80.00	NA	0
Unavailable	7			_					
	9					-			0
		. , ,							Ħ
FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0.80	0 NA	0.\$	00.08	NA	0
	23			_		_		NA	0
				_		-			0
		40,000,000	20070	9 4 0 1 0		Ů, Ψ	7000		Ť
FLAGSTAR BANK FSB	1	\$172,000,00	1 52% (	0 \$0 0	0 NA	0.\$	00 08	NA	0
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e na vanaere						-			0
		ψ11,200,007.21	100 /6	υ φυ.υ		V W	p <b>0.</b> 00		Ħ
Unavailable	30	\$5 527 614 99	100%	0.80.0	0 NA	0.\$	80.00	NA	0
Chavanaore						-		1171	0
	50	ψ5,527,014.55	100 /6	υ ψυ•υ		VΨ	<b>70.00</b>		
FLAGSTAR BANK FSB	2	\$242,000,00	6.58%	0.80	n NA	0.\$	50.00	NA	0
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Chavanabic								11/1	0
	29	φ3,072,007.30	100 /6	υ φυ.υ	<u> </u>	Uφ	0.00		H
EL ACSTAD DANK ESD	6	\$1.264.590.00	12 640%	0.02	O NIA	ΛΦ	00.02	NI A	
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Onavanauic								INA	0
	3/	φ10,000,720.28	100%	υ <b>Φυ.</b> υ	U	υÞ	p <b>v.UU</b>		۳
ELACCEAD DANIZ ECD		\$1.254.550.00	0 2601	0 00 0	O NT A	Oφ	00.01	TAT A	
		·						NT A	0
Unavanable				_					0
	Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB   3   26   26   26   26   26   26   26	FLAGSTAR BANK, FSB 3 \$385,560.00 Unavailable 23 \$2,976,648.35 26 \$3,362,208.35  FLAGSTAR BANK, FSB 3 \$301,396.35 Unavailable 32 \$3,190,285.04 35 \$3,491,681.39  FLAGSTAR BANK, FSB 2 \$383,190.00 Unavailable 7 \$1,422,302.85 9 \$1,805,492.85  FLAGSTAR BANK, FSB 1 \$272,000.00 Unavailable 23 \$5,066,565.00  Unavailable 24 \$5,338,565.00  FLAGSTAR BANK, FSB 1 \$172,000.00 Unavailable 47 \$11,113,637.21  Unavailable 47 \$11,113,637.21  Unavailable 30 \$5,527,614.99  FLAGSTAR BANK, FSB 2 \$242,000.00 Unavailable 27 \$3,437,867.30  FLAGSTAR BANK, FSB 6 \$1,264,580.00 Unavailable 51 \$8,742,140.28  FLAGSTAR BANK, FSB 6 \$1,264,580.00 Unavailable 51 \$8,742,140.28  FLAGSTAR BANK, FSB 6 \$1,264,580.00  FLAGSTAR BANK, FSB 6 \$1,264,580.00  Unavailable 51 \$8,742,140.28  FLAGSTAR BANK, FSB 6 \$1,254,550.00	FLAGSTAR BANK, FSB 3 \$385,560.00 11.47% Unavailable 23 \$2,976,648.35 88.53% 26 \$3,362,208.35 100%  FLAGSTAR BANK, FSB 3 \$301,396.35 8.63% Unavailable 32 \$3,190,285.04 91.37% 35 \$3,491,681.39 100%  FLAGSTAR BANK, FSB 2 \$383,190.00 21.22% Unavailable 7 \$1,422,302.85 78.78%  9 \$1,805,492.85 100%  FLAGSTAR BANK, FSB 1 \$272,000.00 5.1% Unavailable 23 \$5,066,565.00 94.9%  Unavailable 47 \$11,113,637.21 98.48%  Unavailable 47 \$11,113,637.21 98.48%  Unavailable 30 \$5,527,614.99 100%  FLAGSTAR BANK, FSB 2 \$242,000.00 6.58% Unavailable 27 \$3,437,867.30 93.42%  PLAGSTAR BANK, FSB 6 \$1,264,580.00 12.64% Unavailable 51 \$8,742,140.28 87.36%  FLAGSTAR BANK, FSB 6 \$1,254,550.00 8.36% Unavailable 51 \$8,742,140.28 87.36%  FLAGSTAR BANK, FSB 6 \$1,254,550.00 8.36% Unavailable 68 \$13,759,036.79 91.64%	FLAGSTAR BANK, FSB 3 \$385,560.00 11.47% 0 \$0.00	FLAGSTAR BANK, FSB 3 \$385,560.00 11.47% 0 \$0.00 NA Unavailable 23 \$2,976,648.35 88.53% 0 \$0.00 NA Unavailable 32 \$3,362,208.35 100% 0 \$0.00 NA Unavailable 32 \$3,190,285.04 91.37% 0 \$0.00 NA Unavailable 7 \$1,422,302.85 78.78% 0 \$0.00 NA Unavailable 7 \$1,422,302.85 78.78% 0 \$0.00 NA Unavailable 23 \$5,066,565.00 94.9% 0 \$0.00 NA Unavailable 23 \$5,066,565.00 94.9% 0 \$0.00 NA Unavailable 23 \$5,066,565.00 94.9% 0 \$0.00 NA Unavailable 24 \$5,338,565.00 100% 0 \$0.00 NA Unavailable 47 \$1,113,637.21 98.48% 0 \$0.00 NA Unavailable 47 \$1,113,637.21 98.48% 0 \$0.00 NA Unavailable 30 \$5,527,614.99 100% 0 \$0.00 NA Unavailable 31 \$8,742,140.28 87.36% 0 \$0.00 NA Unavailable 51 \$8,742,140.28 87.36% 0 \$0.00 NA Unavailable 68 \$1,254,550.00 8.36% 0 \$0.00 NA Unavailable 68 \$1,25	FLAGSTAR BANK, FSB 3 \$385,560.00 11.47% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,976,648.35 88.53% 0 \$0.00 NA 0 \$0.00	FLAGSTAR BANK, FSB 3 \$385,560.00 11.47% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,976,648.35 88.53% 0 \$0.00 NA 0 \$0.00	FLAGSTAR BANK, FSB 3 \$385,560.00 11.47% 0 \$0.00 NA 0 \$0

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31406FWU1	Unavailable	26	\$4,841,519.46	100%	Λ	00 02	NΛ	$\cap$	\$0.00	NA	0,
Total	Onavanable	26			-		INA	_	\$0.00	INA	0
Total		20	\$4,041,319.40	100 %	v	φυ.υυ		v	φυ.υυ		U,
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	·					_	\$0.00	NA	
Total		50			-			_	\$0.00		0
			+ 0,000 ,000 0		Ť	7 0 0 0		Ť	7 0 0 0		Ť
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	
Total		35	\$6,573,430.00	100%	0	\$0.00		0	\$0.00		0
			<b>.</b>			*		Ļ	*		
31406FWX5	FLAGSTAR BANK, FSB	3	. /		_			_	\$0.00		
	Unavailable	31	\$5,831,801.66		Н	_		_	\$0.00	NA	
Total		34	\$6,493,601.66	100%	0	\$0.00		0	\$0.00		0
21406EW/Z0	ELACCTAD DANK ECD	2	\$570,000,00	10.04%	_	¢ስ ሰስ	NIA	_	\$0.00	NA	
31406FWZ0	FLAGSTAR BANK, FSB Unavailable	26	1 )	89.96%				_	\$0.00	NA NA	
Total	Onavanable	28	. , ,	100%	-	_		_	\$0.00 \$0.00	<u>NA</u>	0
1 Otal		20	\$5,700,530.17	100%	υ	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>		V
31406FXA4	FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	Λ	20 OO	NΛ	$\cap$	\$0.00	NA	0
)14001'AA4	Unavailable	73						_	\$0.00		
Total	Chavanable	79	\$5,571,204.00	100%	-			_	\$0.00	INA	0
Total		13	φ3,371,204.00	100 /6	V	φυ.υυ		U	φυ.υυ		U,
31406FXF3	FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	55		90.5%				_	\$0.00	NA	
Total		60	·	100%				_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31406FXG1	FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,730,720.00	100%	0	\$0.00		0	\$0.00		0
								L			Ш
31406FY39	SUNTRUST	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.00	NA	03
	MORTGAGE INC		. , ,								Ш
	Unavailable	2	, ,		Н	_		-	\$0.00	NA	_
Total		30	\$4,071,591.58	100%	U	\$0.00		0	\$0.00		0
	ININEDCAI				H			H			H
31406FYD7	UNIVERSAL MORTGAGE	23	\$3,361,591.42	33.62%	Λ	ቁስ ሰስ	NΙΛ	Λ	\$0.00	NA	
514001 1D7	CORPORATION	23	\$3,301,391.42	33.02%	U	φυ.υυ	INA	U	φυ.υυ	INA	
	Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		70		100%					\$0.00		0
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	UNIVERSAL							Г			
31406FYE5	MORTGAGE	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										

	Unavailable	14	\$2,187,634.18	72.71% 0 \$0.00	) NA(	\$0.00	NA	0
Total		21	\$3,008,844.18	100% 0 \$0.00		\$0.00		0
31406FYF2	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68% 0 \$0.00	) NA(	\$0.00	NA	0
	Unavailable	13	\$2,289,483.50	94.32% 0 \$0.00	) NA(	\$0.00	NA	0
Total		14	\$2,427,483.50	100% 0 \$0.00	0	\$0.00		0
31406FYG0	UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00			\$0.00	NA	
	Unavailable	16	\$2,585,322.00		-	\$0.00	NA	_
Total		21	\$3,187,697.00	100% 0 \$0.00	0	\$0.00		0
31406FYH8	UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1% 0 \$0.00	) NA(	\$0.00	NA	0
	Unavailable	17	\$2,491,025.54	72.9% 0 \$0.00		\$0.00	NA	0
Total		22	\$3,417,075.54	100% 0 \$0.00	) (	\$0.00		0
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00			\$0.00	NA	
	Unavailable	22	\$3,636,055.03	72.59% 0 \$0.00		\$0.00	NA	_
Total		31	\$5,008,805.03	100% 0 \$0.00	0	\$0.00		0
31406FYL9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94% 0 \$0.00		\$0.00	NA	
	Unavailable	21	\$2,955,250.00			\$0.00	NA	
Total		30	\$4,279,125.00	100% 0 \$0.00	0	\$0.00		0
31406FYM7	Unavailable	7	\$1,363,450.00	100% 0 \$0.00	) NA(	\$0.00	NA	0
Total		7	\$1,363,450.00	100% 0 \$0.00		\$0.00		0
31406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67% 0 \$0.00		\$0.00	NA	0
	Unavailable	4	\$439,200.00	29.33% 0 \$0.00		\$0.00	NA	
Total		9	\$1,497,200.00	100% 0 \$0.00		\$0.00		0
31406FZZ7	UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76% 0 \$0.00		\$0.00	NA	0
	Unavailable	31	\$5,021,798.40	24.24% 0 \$0.00	al Nialo	\$0.00	NA	Jο
Total	Ullavallaule	31	\$20,716,367.93	100% 0 \$0.00		\$ <b>0.00</b>	11/	0

31406GA58	COUNTRYWIDE HOME LOANS, INC	13	\$1,626,846.00	20.16%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	50	\$6,442,062.75	79.84%	0 \$0.00	NA (	\$0.00	NA	0
Total		63	\$8,068,908.75	100%	0 \$0.00	(	\$0.00		0
									Ш
31406GA66	COUNTRYWIDE HOME LOANS, INC	15	\$1,303,127.00		0 \$0.00		\$0.00	NA	0
	Unavailable	75	\$6,707,871.91	83.73%	0 \$0.00		\$0.00	NA	0
Total		90	\$8,010,998.91	100%	0 \$0.00	(	\$0.00		0
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31406GA74	COUNTRYWIDE HOME LOANS, INC	13	\$3,105,256.38		0 \$0.00		\$0.00	NA	Ш
	Unavailable	90	, , ,	87.25%			\$0.00	NA	+
Total		103	\$24,346,824.41	100%	0 \$0.00	(	\$0.00		0
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31406GA82	COUNTRYWIDE HOME LOANS, INC	17	\$1,702,643.92	28.89%	0 \$0.00		\$0.00	NA	. 0
	Unavailable	43	\$4,191,058.18		0 \$0.00		\$0.00	NA	_
Total		60	\$5,893,702.10	100%	0 \$0.00	(	\$0.00		0
									Ш
31406GA90	COUNTRYWIDE HOME LOANS, INC	15	\$2,523,794.00	24.76%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	42	\$7,667,631.06	75.24%	0 \$0.00		\$0.00	NA	0
Total		57	\$10,191,425.06	100%	0 \$0.00	(	\$0.00		0
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31406GAA7	COUNTRYWIDE HOME LOANS, INC	24	\$2,353,676.00	21.63%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	86	\$8,525,613.73		0 \$0.00		\$0.00	NA	0
Total		110	\$10,879,289.73	100%	0 \$0.00	(	\$0.00		0
31406GAB5	COUNTRYWIDE HOME	62	\$7,966,971.13	40.82%	0 \$0.00	NA (	\$0.00	NA	0
	LOANS, INC Unavailable	90	\$11,551,103.55	50 19%	0 \$0.00	NIA (	\$0.00	NA	
Total	Onavanable	152	\$19,518,074.68		0 \$0.00		\$0.00	INA	0
Total		132	Ψ12,510,074.00	100 /0	υ φυ.υυ		ψυ.υυ		Ħ
31406GAC3	COUNTRYWIDE HOME LOANS, INC	11	\$2,512,704.05	40.74%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$3,655,294.14	59.26%	0 \$0.00	NA (	\$0.00	NA	0
Total		35	\$6,167,998.19		0 \$0.00		\$0.00		0
									П
31406GAE9	COUNTRYWIDE HOME LOANS, INC	15	\$2,939,593.95	50.72%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	15	\$2,855,605.00	49.28%	0 \$0.00	NA (	\$0.00	NA	0
Total		30	\$5,795,198.95	100%	0 \$0.00	(	\$0.00		0
									$\prod$
31406GAF6	COUNTRYWIDE HOME	14	\$2,071,850.77	35.96%	0 \$0.00	NA (	\$0.00	NA	0

	LOANS, INC								
	Unavailable	21	\$3,689,665.00	64.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$5,761,515.77	100%	0 \$0.00		0 \$0.00		0
31406GAG4	COUNTRYWIDE HOME LOANS, INC	27	\$6,475,879.26	51.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$6,088,786.40	48.46%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$12,564,665.66	100%	0 \$0.00		0 \$0.00		0
31406GAH2	COUNTRYWIDE HOME LOANS, INC	61	\$17,163,673.60	62.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$10,246,675.21		0 \$0.00		0 \$0.00	NA	<b>v</b> 0
Total		96	\$27,410,348.81	100%	0 \$0.00		0 \$0.00		0
31406GAJ8	COUNTRYWIDE HOME LOANS, INC	33	\$7,222,161.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	18	\$3,747,539.99		0 \$0.00		0 \$0.00	NA	
Total		51	\$10,969,700.99	100%	0 \$0.00		0 \$0.00		0
31406GAK5	COUNTRYWIDE HOME LOANS, INC	20	\$4,614,946.00	21.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$17,311,342.77	78.95%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		78	\$21,926,288.77	100%	0 \$0.00		0 \$0.00		0
31406GAL3	Unavailable	107	\$24,064,844.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		107	\$24,064,844.40	100%	0 \$0.00		0 \$0.00		0
31406GAM1	COUNTRYWIDE HOME LOANS, INC	81	\$25,542,074.69	31.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	178			0 \$0.00		0 \$0.00	NA	<b>v</b> 0
Total		259	\$80,394,454.10	100%	0 \$0.00		0 \$0.00		0
31406GAN9	COUNTRYWIDE HOME LOANS, INC	20	\$4,715,912.00	39.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$7,136,593.00		0 \$0.00		0 \$0.00	NA	
Total		52	\$11,852,505.00	100%	0 \$0.00		0 \$0.00		0
31406GAP4	COUNTRYWIDE HOME LOANS, INC	39	\$7,150,074.40	51.1%	0 \$0.00		0 \$0.00	NA	$\perp$
	Unavailable	36	\$6,843,114.92		0 \$0.00		0 \$0.00	NA	-
Total		75	\$13,993,189.32	100%	0 \$0.00		0 \$0.00		0
31406GAQ2	COUNTRYWIDE HOME LOANS, INC	122	\$16,923,193.13	67.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$8,078,276.00	32.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		179	\$25,001,469.13	100%	0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME								$\dashv$
31406GAR0	LOANS, INC	66	\$9,885,933.40	41.19%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	94	\$14,114,175.42	58.81%	\$0.00	NA	0 \$0.00	NA	
Total		160	\$24,000,108.82	100%	0 \$0.00		0 \$0.00		0
							<del>                                     </del>		$\!$
31406GAS8	COUNTRYWIDE HOME LOANS, INC	7	\$1,459,060.13	64.01%			0 \$0.00	NA	70
	Unavailable	3	\$820,362.41	35.99%	0 \$0.00	NA	0 \$0.00	NA	
Total		10	\$2,279,422.54	100%	0 \$0.00		0 \$0.00		0
	COLINEDVIVIDE HOME				+		+-		${\mathbb H}$
31406GAV1	COUNTRYWIDE HOME LOANS, INC	18	\$4,323,084.06	50.37%			0 \$0.00		Ш
	Unavailable	19	\$4,260,261.17	49.63%			0 \$0.00		
Total		37	\$8,583,345.23	100%	0 \$0.00		0 \$0.00		0
31406GAW9	COUNTRYWIDE HOME	3	\$465,351.69	28.74%	0 00 00	NT A	0 \$0.00	NA	
51400GAW9	LOANS, INC		·						Ш
Total	Unavailable	5	\$1,153,546.62	71.26%			0 \$0.00 <b>0 \$0.00</b>		0
Total		8	\$1,618,898.31	100%	<u>  \$0.00</u>		<u>v \$0.00</u>		U
31406GAY5	COUNTRYWIDE HOME LOANS, INC	23	\$5,009,413.72	77.31%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	6	\$1,470,607.12	22.69%	\$0.00	NA	0 \$0.00	NA	
Total		29	\$6,480,020.84	100%	0 \$0.00		0 \$0.00		0
							<del>                                     </del>		$\!$
31406GB40	COUNTRYWIDE HOME LOANS, INC	19	\$3,238,332.39	27.43%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	51	\$8,567,856.40	72.57%	0 \$0.00	NA	0 \$0.00	NA	
Total		70	\$11,806,188.79	100%	0 \$0.00		0 \$0.00		0
31406GB57	COUNTRYWIDE HOME	130	\$24,811,907.77	20.22%	00.02	NΑ	0 \$0.00	NA	. 0
51400GB37	LOANS, INC								₩
	Unavailable	459	. , ,	79.78%			0 \$0.00		
Total		589	\$122,722,615.75	100%	<u>0 \$0.00</u>		0 \$0.00		0
31406GB65	COUNTRYWIDE HOME LOANS, INC	135	\$30,124,494.92	38.03%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	215	\$49,092,780.91	61.97%	0\$0.00	NA	0 \$0.00	NA	
Total		350	\$79,217,275.83	100%	0 \$0.00		0 \$0.00		0
31406GB81	COUNTRYWIDE HOME LOANS, INC	21	\$3,978,806.00	40.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$5,841,700.82	59.48%	00.02	NΛ	0 \$0.00	NA	10
	Chavanaoic	20	\$3,641,700.62	33.40 /0	<u>υφυ.υυ</u>	INA	<u>U \$0.00</u>	11/7	

31406GB99	COUNTRYWIDE HOME LOANS, INC	159	\$26,565,141.45	82.91% 0	\$0.00	NA	0 \$0.	00 N	<b>A</b> 0
	Unavailable	30	\$5,475,807.35	17.09% 0	\$0.00	NA	0 \$0.	00 N.	A 0
Total		189	\$32,040,948.80	100% 0	\$0.00		0 \$0.	00	0
31406GBA6	COUNTRYWIDE HOME LOANS, INC	15	\$1,309,313.73	27.22% 0	\$0.00	NA	0 \$0.	00 N	<b>A</b> 0
	Unavailable	39	\$3,500,790.92	72.78% 0	\$0.00	NA	0 \$0.	00 N	A 0
Total		54	\$4,810,104.65	100% 0	\$0.00		0 \$0.	00	0
31406GBB4	COUNTRYWIDE HOME LOANS, INC	23	\$3,080,805.00	100% 0	\$0.00	NA	0 \$0.	00 N	<b>A</b> 0
Total		23	\$3,080,805.00	100% 0	\$0.00		0 \$0.	00	0
31406GBC2	COUNTRYWIDE HOME LOANS, INC	37	\$3,352,123.00				0 \$0.		<b>A</b> 0
	Unavailable	24	\$2,112,821.36		<u> </u>		0 \$0.		A 0
Total		61	\$5,464,944.36	100% 0	\$0.00		0 \$0.	00	0
31406GBD0	COUNTRYWIDE HOME LOANS, INC	16	\$1,008,474.53	28.14% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
	Unavailable	37	\$2,574,702.06	71.86% 0	\$0.00	NA	0 \$0.	00 N.	A 0
Total		53	\$3,583,176.59	100% 0	\$0.00		0 \$0.	00	0
31406GBE8	COUNTRYWIDE HOME	53	\$5,158,343.24	39.48% 0	\$0.00	NA	0 \$0.	00 N	A 0
	LOANS, INC Unavailable	81	\$7,907,776.62	60.52% 0	\$0.00	NΔ	0 \$0.	00 N	A 0
Total	Chavanable	134	\$13,066,119.86	100% 0			0 \$0.		0
Total		134	ψ13,000,117.00	100 /6 0	ΨΟ.ΟΟ		υ ψυ.	00	
31406GBF5	COUNTRYWIDE HOME LOANS, INC	36	\$8,255,649.00	39.45% 0	\$0.00	NA	0 \$0.		<b>A</b> 0
	Unavailable	53	\$12,668,655.38	60.55% 0	\$0.00		0 \$0.		<b>A</b> 0
Total		89	\$20,924,304.38	100% 0	\$0.00		0 \$0.	00	0
31406GBG3	COUNTRYWIDE HOME LOANS, INC	43					0 \$0.		<b>A</b> 0
	Unavailable	71	\$14,644,295.43	63.13% 0			0 \$0.		A 0
Total		114	\$23,198,438.43	100% 0	\$0.00		0 \$0.	00	0
31406GBJ7	COUNTRYWIDE HOME LOANS, INC	11	\$1,898,900.00	42.46% 0	\$0.00	NA	0 \$0.		<b>A</b> 0
	Unavailable	16	\$2,573,547.08	57.54% 0	\$0.00		0 \$0.		A 0
Total		27	\$4,472,447.08	100% 0	\$0.00		0 \$0.	00	0
	COUNTRYWIDE HOME								$\dashv$
31406GBL2	LOANS, INC	27	\$4,814,330.00	31.13% 0	\$0.00	NA	0 \$0.	00 N.	A 0

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	Unavailable	61	\$10,650,271.29		1		0 \$0.00		$\neg$
Total		88	\$15,464,601.29	100% 0	\$0.00		0 \$0.00		0
31406GBM0	COUNTRYWIDE HOME LOANS, INC	73	\$7,197,818.00		·		0 \$0.00		0
	Unavailable	106	\$10,536,090.76	59.41% 0	\$0.00	NA	0 \$0.00	NA	0
Total		179	\$17,733,908.76	100% 0	\$0.00		0 \$0.00		0
31406GBQ1	COUNTRYWIDE HOME LOANS, INC	26	\$5,040,432.00		·	NA	0 \$0.00	NA	0
	Unavailable	28	\$5,139,107.25		_		0 \$0.00		_
Total		54	\$10,179,539.25	100% 0	\$0.00		0 \$0.00		0
31406GBR9	COUNTRYWIDE HOME LOANS, INC	32	\$4,618,978.00	22.71% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$15,723,931.71	77.29% 0			0 \$0.00		0
Total		116	\$20,342,909.71	100% 0	\$0.00		0 \$0.00		0
31406GBS7	COUNTRYWIDE HOME LOANS, INC	27	\$5,166,437.28	28.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$13,142,864.69	71.78% 0	_		0 \$0.00		0
Total		88	\$18,309,301.97	100% 0	\$0.00		0 \$0.00		0
31406GBT5	COUNTRYWIDE HOME LOANS, INC	25	\$1,279,433.82	31.96% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$2,724,118.32	68.04% 0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$4,003,552.14	100% 0	\$0.00		0 \$0.00		0
31406GBU2	COUNTRYWIDE HOME LOANS, INC	88	\$6,020,821.45				0 \$0.00		
	Unavailable	125	\$8,456,869.88				0 \$0.00		
Total		213	\$14,477,691.33	100% 0	\$0.00		0 \$0.00		0
31406GBW8	COUNTRYWIDE HOME LOANS, INC	80	\$10,567,894.72	36.43% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	141	\$18,438,634.61	63.57% 0	\$0.00	NA	0 \$0.00	NA	0
Total		221	\$29,006,529.33	100% 0	\$0.00		0 \$0.00		0
31406GBX6	COUNTRYWIDE HOME LOANS, INC	39	\$2,218,398.00	32.8% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$4,545,697.35	67.2% 0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$6,764,095.35	100% 0	\$0.00		0 \$0.00		0
31406GBY4	COUNTRYWIDE HOME LOANS, INC	39	\$6,763,304.00	43.08% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$8,936,659.29	56.92% 0	\$0.00	NA	0 \$0.00	N.A	0

Total		100	\$15,699,963.29	100%	0	<b>\$0.00</b>		0	\$0.00		0
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31406GBZ1	COUNTRYWIDE HOME LOANS, INC	18	\$971,839.49	25.56%	Ш				\$0.00		
	Unavailable	34	\$2,830,731.60	74.44%	_				\$0.00		_
Total		52	\$3,802,571.09	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406GC23	COUNTRYWIDE HOME LOANS, INC	14	\$1,858,656.00	18.17%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,368,565.15	81.83%	_			_	\$0.00	NA	+
Total		79	\$10,227,221.15	100%	0	\$0.00		0	\$0.00		0
31406GC31	COUNTRYWIDE HOME LOANS, INC	11	\$2,665,390.53	26.35%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,449,567.92	73.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,114,958.45	100%	0	\$0.00		0	\$0.00		0
31406GC72	COUNTRYWIDE HOME LOANS, INC	18	\$2,390,557.00	38.91%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,143,833.81	100%	0	\$0.00		0	\$0.00		0
31406GC80	COUNTRYWIDE HOME LOANS, INC	8	\$577,878.00	23.94%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,836,302.79	76.06%	_				\$0.00	NA	+
Total		34	\$2,414,180.79	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406GC98	COUNTRYWIDE HOME LOANS, INC	41	\$4,107,713.70	38.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,442,533.31	61.07%					\$0.00		0
Total		106	\$10,550,247.01	100%	0	\$0.00		0	\$0.00		0
31406GCA5	Unavailable	127	\$25,000,572.45	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,000,572.45	100%	_				\$0.00		0
31406GCB3	COUNTRYWIDE HOME LOANS, INC	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,644,716.46	100%	0	\$0.00		0	\$0.00		0
31406GCC1	COUNTRYWIDE HOME LOANS, INC	18	\$3,454,271.00	41.32%	0 3	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,904,920.76	58.68%	_				\$0.00		0
<u>Fotal</u>		45	\$8,359,191.76	100%	0	\$0.00		0	\$0.00		0
31406GCD9		41	\$7,578,482.29	93.89%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	2	\$493,000.00		_		NA	0	\$0.00	NA	
Total		43	\$8,071,482.29	100%	0 \$	0.00		0	\$0.00		0
31406GCE7	COUNTRYWIDE HOME LOANS, INC	100	\$18,502,292.48	72.88%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	38	\$6,884,376.60	27.12%	-				\$0.00	NA	
Total		138	\$25,386,669.08	100%	0 \$	80.00		0	\$0.00		0
31406GCF4	Unavailable	59	\$11,097,957.11	100%	0.5	00.08	NA	0	\$0.00	NA	0
Total	o na vanaore	59	\$11,097,957.11	100%	-	_		_	<b>\$0.00</b>	1111	0
											$\prod$
31406GCG2	COUNTRYWIDE HOME LOANS, INC	107	\$21,229,618.00	44.74%					\$0.00	NA	Ш
	Unavailable	128	\$26,225,853.98	55.26%	—			_	\$0.00	NA	77
Total		235	\$47,455,471.98	100%	0 \$	50.00		0	\$0.00		0
31406GCH0	COUNTRYWIDE HOME LOANS, INC	15	\$2,496,075.00	8.36%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	136	\$27,373,462.10	91.64%	0 5	00.00	NA	0	\$0.00	NA	0
Total		151	\$29,869,537.10	100%	0 \$	60.00		0	\$0.00		0
31406GCJ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,320,461.89	34.64%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	21	\$4,379,230.12	65.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,699,692.01	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31406GCL1	COUNTRYWIDE HOME LOANS, INC	125	\$24,782,751.35	14.75%	0 \$	80.00	NA	0	\$0.00	NA	
	Unavailable	664	\$143,290,966.24	85.25%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		789	\$168,073,717.59	100%	0 \$	80.00		0	\$0.00		0
31406GCM9	COUNTRYWIDE HOME LOANS, INC	78	\$17,228,834.00	32.16%	0 \$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	161	\$36,349,876.81	67.84%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		239	\$53,578,710.81	100%	0 \$	60.00		0	\$0.00		0
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31406GCN7	COUNTRYWIDE HOME LOANS, INC	26	\$3,428,639.00		Ш			Ш	\$0.00	NA	Ш
Total		26	\$3,428,639.00	100%	0 \$	80.00		0	\$0.00		0
31406GCP2	COUNTRYWIDE HOME LOANS, INC	29	\$1,781,798.27	42.71%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,390,237.38	57.29%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		73	\$4,172,035.65	100%	-			_	\$0.00		0

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214060000	COUNTRYWIDE HOME	(2)	φ <i>5. (40.</i> <b>00</b> 2. 00)	<b>50</b> 010	0,00,00	D.T.A.	0,00,00	<b>3.</b> T. A	
31406GCQ0	LOANS, INC	63	. , ,				0 \$0.00		
	Unavailable	55		47.19%			0 \$0.00		
Total		118	\$10,684,341.53	100%	0 \$0.00		0 \$0.00		0
31406GCR8	COUNTRYWIDE HOME LOANS, INC	40	\$2,026,095.99				0 \$0.00		
	Unavailable	28	\$1,355,298.81	40.08%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		68	\$3,381,394.80	100%	0 \$0.00		0 \$0.00	)	0
31406GCS6	COUNTRYWIDE HOME LOANS, INC	23	\$3,018,834.00	20.96%	0 \$0.00	NA	0 \$0.00		
	Unavailable	88	\$11,386,086.05	79.04%	0 \$0.00	NA	0 \$0.00	NA.	
Total		111	\$14,404,920.05	100%	0 \$0.00		0 \$0.00	)	0
31406GCU1	COUNTRYWIDE HOME LOANS, INC	23	\$4,797,215.40	34.68%	0 \$0.00	NA	0 \$0.00		
	Unavailable	43	\$9,035,142.44	65.32%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		66	\$13,832,357.84	100%	0 \$0.00		0 \$0.00	)	0
31406GCV9	COUNTRYWIDE HOME LOANS, INC	140	\$9,279,532.75	41.46%	0 \$0.00	NA	0 \$0.00		
	Unavailable	194	\$13,104,614.28	58.54%	0 \$0.00	NA	0 \$0.00	NA.	
Total		334	\$22,384,147.03	100%	0 \$0.00		0 \$0.00	)	0
31406GCW7	COUNTRYWIDE HOME LOANS, INC	73	\$16,211,881.33	29.23%	0 \$0.00	NA	0 \$0.00		
	Unavailable	171	\$39,244,266.21	70.77%	0 \$0.00	NA	0 \$0.00	NA.	
Total		244	\$55,456,147.54	100%	0 \$0.00		0 \$0.00	)	0
31406GCX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,838,775.00	24.26%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	27	\$5,741,301.92	75.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$7,580,076.92	100%	0 \$0.00		0 \$0.00	)	0
31406GCY3	COUNTRYWIDE HOME LOANS, INC	15	\$1,475,281.00	26.54%			0 \$0.00		Ш
	Unavailable	42	\$4,083,415.60	73.46%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		57	\$5,558,696.60	100%	0 \$0.00		0 \$0.00		0
31406GCZ0	COUNTRYWIDE HOME LOANS, INC	12			· ·		0 \$0.00		
	Unavailable	18		59.53%			0 \$0.00		
Total		30	\$6,564,058.38	100%	0 \$0.00		0 \$0.00		0

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31406GD22	COUNTRYWIDE HOME LOANS, INC	34	\$7,069,914.00	66.98%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$3,484,983.99	33.02%	0 \$0.00	NA	\$0.00	NA	0
Total		52	\$10,554,897.99	100%	0 \$0.00		0 \$0.00		0
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31406GD48	COUNTRYWIDE HOME LOANS, INC	38	\$8,297,583.00	45.4%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	48	\$9,977,940.00	54.6%	0 \$0.00	NA	\$0.00	NA	0
Total		86	\$18,275,523.00	100%	0 \$0.00	(	\$0.00		0
31406GD55	COUNTRYWIDE HOME LOANS, INC	99	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	35.03%			\$0.00		$\bot$
	Unavailable	171	\$32,488,205.99	64.97%	<del>                                     </del>		\$0.00		_
Total		270	\$50,002,083.99	100%	0 \$0.00	(	\$0.00		0
31406GD63	Unavailable	284	\$61,473,805.86		0 \$0.00	-	\$0.00		$\pm$
Total		284	\$61,473,805.86	100%	0 \$0.00		\$0.00		0
31406GD89	COUNTRYWIDE HOME LOANS, INC	6	\$638,973.86	12.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$4,392,908.79	87.3%	0 \$0.00	NA	\$0.00	NA	0
Total		38	\$5,031,882.65		0 \$0.00		\$0.00		0
31406GD97	Unavailable	262	\$61,301,285.12	100%	0 \$0.00	NA	\$0.00	NA	0
Total		262	\$61,301,285.12	100%	0 \$0.00		\$0.00		0
									Ш
31406GDA4	COUNTRYWIDE HOME LOANS, INC	136	\$17,780,026.53	35.98%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	241	\$31,639,164.51	64.02%	0 \$0.00	NA	\$0.00	NA	0
Total		377	\$49,419,191.04	100%	0 \$0.00	(	\$0.00		0
31406GDB2	COUNTRYWIDE HOME LOANS, INC	34	\$7,971,959.84	27.21%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	92	\$21,330,076.99	72.79%	0 \$0.00	NA	\$0.00	NA	0
Total		126	\$29,302,036.83	100%	0 \$0.00		\$0.00		0
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31406GDC0	COUNTRYWIDE HOME LOANS, INC	65	\$6,387,978.00	28.67%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	161	\$15,890,963.53		0 \$0.00		\$0.00		0
Total		226	\$22,278,941.53	100%	0 \$0.00		\$0.00		0
31406GDG1	COUNTRYWIDE HOME LOANS, INC	3	\$209,588.93		0 \$0.00		\$0.00		$\bot$
	Unavailable	33	\$2,519,441.33	92.32%	0 \$0.00	NA	\$0.00	NA	0
Total		36	\$2,729,030.26		0 \$0.00		\$0.00		0

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31406GDH9	COUNTRYWIDE HOME LOANS, INC	2	\$137,970.78			NA	0 \$0.00	NA	0
	Unavailable	12	\$881,708.55	86.47%	0 \$0.00		0 \$0.00	NA	0
Total		14	\$1,019,679.33	100%	0 \$0.00		0 \$0.00		0
									Ш
31406GDJ5	COUNTRYWIDE HOME LOANS, INC	2	\$175,902.12	11.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,367,249.20	88.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,543,151.32	100%	0 \$0.00		0 \$0.00		0
31406GDK2	COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00				0 \$0.00	NA	0
	Unavailable	8	\$1,017,323.98	<del></del>			0 \$0.00	NA	-
Total		9	\$1,102,323.98	100%	0 \$0.00		0 \$0.00		0
31406GDL0	COUNTRYWIDE HOME LOANS, INC	10	\$1,255,449.77			NA	0 \$0.00	NA	0
	Unavailable	19	\$2,013,226.05	<del></del>		NA	0 \$0.00	NA	0
Total		29	\$3,268,675.82	100%	0 \$0.00		0 \$0.00		0
31406GDM8	Unavailable	15	\$1,476,332.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,476,332.54	100%	0 \$0.00		0 \$0.00		0
31406GDN6	COUNTRYWIDE HOME LOANS, INC	6	\$473,873.34	14.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$2,686,415.74	85.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,160,289.08	100%	0 \$0.00		0 \$0.00		0
31406GDP1	COUNTRYWIDE HOME LOANS, INC	1	\$74,250.00				0 \$0.00	NA	
	Unavailable	13	\$1,040,902.02				0 \$0.00	NA	0
Total		14	\$1,115,152.02	100%	0 \$0.00		0 \$0.00		0
31406GDQ9	COUNTRYWIDE HOME LOANS, INC	2	\$223,658.20	9.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,059,767.37	90.21%	0 \$0.00		0 \$0.00	NA	0
Total		14	\$2,283,425.57	100%	0 \$0.00		0 \$0.00		0
31406GDR7	COUNTRYWIDE HOME LOANS, INC	4	\$591,063.75	27.71%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	10	\$1,541,595.32	72.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,132,659.07	100%	0 \$0.00		0 \$0.00		0
31406GDT3	COUNTRYWIDE HOME LOANS, INC	36	\$7,050,400.00	69.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,120,931.51	30.68%	0 \$0.00	NA	0 \$0.00	NA	0

Total		53	\$10,171,331.51	100%	0 \$0.00		0 \$0.00		0
			<b>\$10,111,001.0</b>	10070	0 40100		9000		
31406GDU0	COUNTRYWIDE HOME LOANS, INC	114	\$18,548,598.00	63.96%	· ·	NA	0 \$0.00	) NA	0
	Unavailable	65	\$10,452,467.00	36.04%			0 \$0.00		_
Total		179	\$29,001,065.00	100%	0 \$0.00		0 \$0.00		0
31406GDV8	COUNTRYWIDE HOME LOANS, INC	1	\$213,501.99	0.93%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	145	\$22,789,948.73	99.07%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		146	\$23,003,450.72	100%	0 \$0.00		0 \$0.00	)	0
31406GDW6	Unavailable	266	\$50,004,297,90	1000/	0 \$0.00	NI A	0 \$0.00	) NA	
Total	Onavanable	266			0 \$0.00 0 \$0.00		0 \$0.00		0
lotai		200	\$50,004,267.60	100 %	0 30.00		υ φυ.υι	<u>'</u>	U
31406GDX4	COUNTRYWIDE HOME LOANS, INC	32	\$6,796,055.00	59.61%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	20	\$4,604,118.00	40.39%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		52	\$11,400,173.00	100%	0 \$0.00		0 \$0.00	)	0
31406GDY2	COUNTRYWIDE HOME LOANS, INC	78	\$14,010,911.00	74.15%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	26	\$4,885,219.00	25.85%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		104	\$18,896,130.00		0 \$0.00		0 \$0.00		0
31406GDZ9	COUNTRYWIDE HOME LOANS, INC	59	\$11,307,248.00	82.51%			0 \$0.00		Ш
	Unavailable	14	· ′ ′	17.49%			0 \$0.00		
Total		73	\$13,703,338.00	100%	0 \$0.00		0 \$0.00		0
31406GE21	COUNTRYWIDE HOME LOANS, INC	4	\$185,125.00	13.26%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	23	\$1,211,348.03	86.74%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		27	\$1,396,473.03	100%	0 \$0.00		0 \$0.00	)	0
31406GE39	COUNTRYWIDE HOME LOANS, INC	15	\$1,410,270.00	26.92%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	42	\$3,828,847.27	73.08%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		57	\$5,239,117.27	100%	0 \$0.00		0 \$0.00	)	0
31406GE47	COUNTRYWIDE HOME LOANS, INC	12	\$1,634,795.14	18.76%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	55	\$7,080,538.73	81.24%			0 \$0.00		0
Total		67	\$8,715,333.87	100%	0 \$0.00		0 \$0.00		0
31406GE54		14	\$1,356,000.00	21.46%	0 \$0.00	NA	0 \$0.00	) NA	0

Unavailable	50	\$4,963,987.91	70.540	0.000		7.		au
	$\overline{}$	Ψτ, 202, 201.21	/8.5 <u>4%</u> !	0 \$0.00	NA (	0 \$0.00	NA	.0
	64	\$6,319,987.91	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	24	\$2,299,423.17	45.63%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	28	\$2,739,475.27	54.37%	0 \$0.00	NA	0 \$0.00	NA	0
	52	\$5,038,898.44	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	2	\$323,335.00	9.48%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	13	\$3,087,924.76	90.52%	0 \$0.00	NA	0 \$0.00	NA	0
	15	\$3,411,259.76	1	0 \$0.00		0 \$0.00		0
				+		$\bot$		$\downarrow \downarrow$
COUNTRYWIDE HOME LOANS, INC	14	\$1,888,830.72	19.46%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	59	\$7,815,992.70	80.54%	0 \$0.00	NA	0 \$0.00	NA	0
	73	\$9,704,823.42		<del>                                     </del>		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	7	\$1,839,715.00	25%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	22	\$5,517,742.92	75%	0 \$0.00	NA	0 \$0.00	NA	0
	29	\$7,357,457.92	100%	0 \$0.00		0 \$0.00		0
						<u> </u>		$\prod_{i}$
COUNTRYWIDE HOME LOANS, INC	21	\$1,239,740.00	23.87%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	64	\$3,954,351.72	76.13%	0 \$0.00	NA (	0 \$0.00	NA	0
	85	\$5,194,091.72						0
						$\perp$		$\perp$
COUNTRYWIDE HOME LOANS, INC	18	\$1,260,775.40	56.08%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	17	\$987,368.62					NA	0
	35	\$2,248,144.02	100%	0 \$0.00		0 \$0.00		0
						$\perp$		ļ
COUNTRYWIDE HOME LOANS, INC	4	\$450,600.00	5.14%	0 \$0.00	NA	0 \$0.00	NA	.0
Unavailable	61	\$8,314,304.05		<u> </u>			NA	0
	65	\$8,764,904.05	100%	0 \$0.00		0 \$0.00		0
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LOANS, INC	15	\$2,717,183.00					NA	. 0
Unavailable	11	\$2,327,708.63			-		NA	T
	26	\$5,044,891.63	100%	0 \$0.00	(	0 \$0.00		0
COUNTRYWIDE HOME	24	\$4 435.168.00	20.28%	0.00	NA	0 \$0 00	NA	(
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC   Unavailable   28 \$2,739,475.27   52 \$5,038,898.44	LOANS, INC	LOANS, INC	LOANS, INC	Unavailable   28   \$2,739,475.27   54,37%   0 \$0.00   NA 0 \$0.00	COUNTRYWIDE HOME   28   \$2,739,475,27   54,37%   0   \$0,00   NA   0   \$0,00   NA   0   \$0,00

	LOANS, INC								Ш
	Unavailable	87	\$17,432,302.26	79.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		111	\$21,867,470.26	100%	0 \$0.00		0 \$0.00		0
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31406GEN5	COUNTRYWIDE HOME LOANS, INC	25	\$5,469,272.00	45.24%	0 \$0.00		0 \$0.00		0
	Unavailable	30	\$6,619,100.46	54.76%	0 \$0.00	NA	0 \$0.00	NA	
Total		55	\$12,088,372.46	100%	0 \$0.00		0 \$0.00		0
31406GEP0	COUNTRYWIDE HOME LOANS, INC	46	\$7,900,689.00	78.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,212,168.00	21.87%	0 \$0.00		0 \$0.00		_
Total		61	\$10,112,857.00	100%	0 \$0.00		0 \$0.00		0
31406GEQ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,131,277.00	13.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$7,068,831.48	86.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$8,200,108.48	100%	0 \$0.00		0 \$0.00		0
31406GER6	COUNTRYWIDE HOME LOANS, INC	37	\$5,380,851.00	55.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,350,963.38	44.71%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$9,731,814.38	100%	0 \$0.00		0 \$0.00		0
31406GES4	COUNTRYWIDE HOME LOANS, INC	16		50.09%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	20	\$3,295,650.14	49.91%	0 \$0.00		0 \$0.00		_
Total		36	\$6,602,611.14	100%	0 \$0.00		0 \$0.00		0
31406GET2	COUNTRYWIDE HOME LOANS, INC	69	\$15,430,604.60	51.43%	0 \$0.00	NA	0 \$0.00		
_	Unavailable	69	\$14,574,501.10				0 \$0.00		0
Total		138	\$30,005,105.70	100%	0 \$0.00		0 \$0.00		0
31406GEU9	Unavailable	83	\$17,103,261.48	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		83	\$17,103,261.48	100%	0 \$0.00		0 \$0.00		0
31406GEV7	COUNTRYWIDE HOME LOANS, INC	12	\$2,721,857.00	36.98%			0 \$0.00		Ш
	Unavailable	22	\$4,637,650.00	63.02%			0 \$0.00		-
Total		34	\$7,359,507.00	100%	0 \$0.00		0 \$0.00		0
31406GEW5	COUNTRYWIDE HOME LOANS, INC	23	\$4,801,840.45	11.79%	0 \$0.00	NA	0 \$0.00	NA	0
<del>-  </del>	Unavailable	155	\$35,940,573.92	88.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total	e iiu , uiiuo ie	178			0 \$0.00		<b>0</b> \$0.00		0

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31406GEX3	COUNTRYWIDE HOME LOANS, INC	229	\$47,011,457.27	23.08%		NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	730	\$156,711,348.69		0 \$0.00		0 \$0.00		<b>A</b> 0
Total		959	\$203,722,805.96	100%	0 \$0.00		0 \$0.00		0
31406GEY1	COUNTRYWIDE HOME LOANS, INC	40	\$7,815,636.36	23.12%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	120	\$25,988,137.95	76.88%	0 \$0.00	NA	0 \$0.00	NA.	<b>A</b> 0
Total		160	\$33,803,774.31	100%	0 \$0.00		0 \$0.00		0
31406GEZ8	COUNTRYWIDE HOME LOANS, INC	2	\$335,968.00	6.11%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	26	\$5,159,669.94	93.89%	0 \$0.00		0 \$0.00		<b>A</b> 0
Total		28	\$5,495,637.94	100%	0 \$0.00		0 \$0.00		0
31406GF20	COUNTRYWIDE HOME LOANS, INC	5	\$819,020.00	13.15%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	30	\$5,407,403.80	86.85%	0 \$0.00	NA	0 \$0.00	NA.	<b>A</b> 0
Total		35	\$6,226,423.80	100%	0 \$0.00		0 \$0.00		0
31406GF38	Unavailable	35	\$6,355,707.58	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		35	\$6,355,707.58	100%	0 \$0.00		0 \$0.00		0
31406GF46	COUNTRYWIDE HOME LOANS, INC	32	\$5,054,988.00	84.45%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	7	\$930,580.00	15.55%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		39	\$5,985,568.00	100%	0 \$0.00		0 \$0.00		0
31406GF53	COUNTRYWIDE HOME LOANS, INC	17	\$2,794,485.00	40.41%	0 \$0.00	NA	0 \$0.00		<b>A</b> 0
	Unavailable	27	\$4,120,315.61	59.59%			0 \$0.00		<b>A</b> 0
Total		44	\$6,914,800.61	100%	0 \$0.00		0 \$0.00		0
31406GF87	Unavailable	15	\$3,050,169.57	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		15	\$3,050,169.57	100%	0 \$0.00		0 \$0.00		0
31406GF95	COUNTRYWIDE HOME LOANS, INC	6	, , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		<b>A</b> 0
	Unavailable	29	\$5,623,233.89		0 \$0.00		0 \$0.00		<b>A</b> 0
Total		35	\$6,654,676.45	100%	0 \$0.00		0 \$0.00		0
31406GFB0	COUNTRYWIDE HOME LOANS, INC	1	\$322,700.00	3.05%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	57	\$10,244,769.02	96.95%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		58	\$10,567,469.02	100%	0 \$0.00		0 \$0.00		0

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31406GFD6	COUNTRYWIDE HOME	27	\$6,102,179.69	13.82% (	0.00	NI A	0 \$0.00	) NA	10
D14000FD0	LOANS, INC								
	Unavailable	163	\$38,062,815.19	86.18%			0 \$0.00	+	
Total		190	\$44,164,994.88	100%	0 \$0.00		0 \$0.00	)	0
31406GFE4	COUNTRYWIDE HOME LOANS, INC	8	\$1,794,397.86	12.2%	0\$0.00	NA	0 \$0.00		
	Unavailable	58	\$12,916,549.61	87.8%	0\$0.00	NA	0 \$0.00	) NA	
Total		66	\$14,710,947.47	100%	0 \$0.00		0 \$0.00		0
31406GFF1	COUNTRYWIDE HOME LOANS, INC	1	\$191,424.67	5.43% (	0 \$0.00	NA	0 \$0.00		
	Unavailable	14	\$3,333,747.79	94.57%	0 \$0.00	NA	0 \$0.00		
Total		15	\$3,525,172.46	100%	0 \$0.00		0 \$0.00		0
31406GFG9	Unavailable	40	\$7,730,399.25	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		40	\$7,730,399.25	100%	0 \$0.00		0 \$0.00		0
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31406GFH7	COUNTRYWIDE HOME LOANS, INC	3	\$688,069.07	10.79% (	\$0.00	NA	0 \$0.00		
	Unavailable	27	\$5,686,492.62	89.21%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		30	\$6,374,561.69	100%	0 \$0.00		0 \$0.00		0
31406GFJ3	COUNTRYWIDE HOME LOANS, INC	4	\$861,330.08	3.3%	0 \$0.00	NA	0 \$0.00		
	Unavailable	119	\$25,271,270.82	96.7%	0.00	NA	0 \$0.00	) NA	0
Total		123	\$26,132,600.90	100%	0 \$0.00		0 \$0.00		0
31406GFN4	COUNTRYWIDE HOME LOANS, INC	5	\$478,140.94	39.91% (	0 \$0.00	NA	0 \$0.00		
	Unavailable	8	\$719,894.56	60.09%	0\$0.00	NA	0 \$0.00	) NA	0
Total		13	\$1,198,035.50	100%	0 \$0.00		0 \$0.00		0
31406GFU8	COUNTRYWIDE HOME LOANS, INC	8	\$964,186.39	30.58%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	17	\$2,188,971.47	69.42%	00.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		25	\$3,153,157.86	100%	0 \$0.00		0 \$0.00		0
31406GFV6	COUNTRYWIDE HOME LOANS, INC	19	\$2,175,918.53	29.48%			0 \$0.00		_
	Unavailable	47	\$5,205,554.32	70.52%			0 \$0.00		
Total		66	\$7,381,472.85	100%	0 \$0.00		0 \$0.00		0
31406GFW4	COUNTRYWIDE HOME LOANS, INC	12	\$982,220.19	40.53%	0 \$0.00	NA	0 \$0.00	) NA	A 0

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	Unavailable	17	\$1,441,346.65	59.47% (			0 \$0.00		<b>7</b> 0
Total		29	\$2,423,566.84	100%	\$0.00		0 \$0.00		0
31406GFZ7	COUNTRYWIDE HOME LOANS, INC	12	\$2,216,403.00	39.27%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	18	\$3,427,416.94	60.73% (	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		30	\$5,643,819.94	100%	\$0.00		0 \$0.00		0
31406GG29	COUNTRYWIDE HOME LOANS, INC	15	\$1,934,940.00	19.86%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	60	\$7,808,248.05	80.14%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		75	\$9,743,188.05	100%	\$0.00		0 \$0.00		0
31406GG37	COUNTRYWIDE HOME LOANS, INC	8	\$1,767,455.00	24.28%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	22	\$5,511,990.66	75.72% (	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		30	\$7,279,445.66	100%	\$0.00		0 \$0.00		0
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31406GG45	COUNTRYWIDE HOME LOANS, INC	6	\$779,300.00	7.5%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	74	\$9,612,680.17	92.5% (	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		80	\$10,391,980.17	100%	\$0.00		0 \$0.00		0
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31406GG52	COUNTRYWIDE HOME LOANS, INC	1	\$325,000.00	4.12%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	40	\$7,561,438.60	95.88% (	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		41	\$7,886,438.60	100%	\$0.00		0 \$0.00		0
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31406GG86	COUNTRYWIDE HOME LOANS, INC	35	\$7,838,406.77	14.07%	, i		0 \$0.00		
	Unavailable	200	\$47,865,583.18		_		0 \$0.00		
Total		235	\$55,703,989.95	100%	\$0.00		0 \$0.00		0
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31406GG94	COUNTRYWIDE HOME LOANS, INC	3	\$669,300.00				0 \$0.00		7 0
	Unavailable	51	\$11,623,977.27	94.56% (			0 \$0.00		70
Total		54	\$12,293,277.27	100%	\$0.00		0 \$0.00		0
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31406GGB9	COUNTRYWIDE HOME LOANS, INC	9	\$1,440,188.24	23.56%	\$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	28	\$4,672,274.17	76.44% (	\$0.00		0 \$0.00	NA	<b>v</b> 0
Total		37	\$6,112,462.41	100%	\$0.00		0 \$0.00		0
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31406GGH6	COUNTRYWIDE HOME LOANS, INC	4	\$471,421.35	24.48%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,454,528.57	75.52% (	\$0.00	NA	0 \$0.00	NA	0

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Total		16	\$1,925,949.92	100%	V \$0.00		0 \$0.00		0
31406GGK9	COUNTRYWIDE HOME LOANS, INC	13	\$1,904,954.10				0 \$0.00		_
	Unavailable	42	\$8,188,466.11	81.13%			0 \$0.00		
Total		55	\$10,093,420.21	100%	0 \$0.00		0 \$0.00		0
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31406GGP8	COUNTRYWIDE HOME LOANS, INC	2	\$325,941.65	19.08%			0 \$0.00		4
	Unavailable	7	\$1,382,152.63	80.92%	_		0 \$0.00		-
Total		9	\$1,708,094.28	100%	0 \$0.00		0 \$0.00		0
31406GGR4	COUNTRYWIDE HOME LOANS, INC	9	\$1,916,300.00	34.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,682,909.44	65.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$5,599,209.44	100%			0 \$0.00		0
31406GGT0	COUNTRYWIDE HOME LOANS, INC	20	\$2,645,967.45	49.89% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,657,983.15	50.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,303,950.60	100%	0 \$0.00		0 \$0.00		0
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31406GGX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,393,800.00	22.16%			0 \$0.00		Ш
	Unavailable	22	\$4,896,311.81	77.84%	_		0 \$0.00		
Total		29	\$6,290,111.81	100%	0 \$0.00		0 \$0.00		0
31406GGY9	COUNTRYWIDE HOME LOANS, INC	11	\$1,435,095.00	25.35%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$4,224,982.65	74.65%	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,660,077.65	100%	0 \$0.00		0 \$0.00		0
31406GGZ6	COUNTRYWIDE HOME LOANS, INC	10	\$2,378,854.00	25.75% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$6,859,016.63	74.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$9,237,870.63	100%	0 \$0.00		0 \$0.00		0
31406GH28	COUNTRYWIDE HOME LOANS, INC	19	\$1,251,175.71	28.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$3,117,968.12	71.36%	0\$0.00		0 \$0.00		
Total		68	\$4,369,143.83	100%	0 \$0.00		0 \$0.00		0
31406GH36	COUNTRYWIDE HOME LOANS, INC	4	\$865,494.18	14.49% (	0\$0.00	NA	0 \$0.00		
	Unavailable	24	\$5,106,804.27	85.51%	0.00	NA	0 \$0.00	NA	0
Total		28	\$5,972,298.45	100%	0 \$0.00		0 \$0.00		0

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31406GH44	LOANS, INC	17	\$1,610,463.00				0 \$0.00		
	Unavailable	50		75.27% (			0 \$0.00		
Total		67	\$6,512,689.85	100%	0 \$0.00		0 \$0.00	)	0
31406GH69	COUNTRYWIDE HOME LOANS, INC	10	\$2,491,550.00	46.28%	0.00	NA	0 \$0.00		Ш
	Unavailable	12	\$2,892,046.34	53.72% (	00.00	NA	0 \$0.00	NA	
Total		22	\$5,383,596.34	100%	0 \$0.00		0 \$0.00		0
31406GH77	COUNTRYWIDE HOME LOANS, INC	3	\$689,600.00				0 \$0.00		
	Unavailable	9	\$1,891,850.00	73.29% (	\$0.00	NA	0 \$0.00	NA	
Total		12	\$2,581,450.00	100%	0 \$0.00		0 \$0.00		0
31406GH85	COUNTRYWIDE HOME LOANS, INC	15	\$1,947,515.00				0 \$0.00		
	Unavailable	46	\$5,781,036.28				0 \$0.00		
Total		61	\$7,728,551.28	100%	0 \$0.00		0 \$0.00		0
31406GHA0	COUNTRYWIDE HOME LOANS, INC	18	\$3,493,322.00	53.9% (	\$0.00		0 \$0.00		
	Unavailable	17	\$2,987,821.69	46.1% (	0.00	NA	0 \$0.00	NA	
Total		35	\$6,481,143.69	100%	0 \$0.00		0 \$0.00		0
31406GHB8	COUNTRYWIDE HOME LOANS, INC	24	\$4,638,151.00	56.11% (	\$0.00	NA	0 \$0.00		
	Unavailable	16	\$3,627,850.00	43.89% (	00.00	NA	0 \$0.00	NA	
Total		40	\$8,266,001.00		0 \$0.00		0 \$0.00		0
31406GHC6	Unavailable	35	\$7,980,175.06	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$7,980,175.06				0 \$0.00		0
31406GHD4	COUNTRYWIDE HOME LOANS, INC	18	\$3,461,157.00				0 \$0.00	NA	.0
	Unavailable	30	\$6,230,658.00	64.29% (	00.00	NA	0 \$0.00	NA	0
Total		48	\$9,691,815.00	100%	0 \$0.00		0 \$0.00	1	0
31406GHE2	COUNTRYWIDE HOME LOANS, INC	188	\$35,033,406.00				0 \$0.00		Ш
	Unavailable	86					0 \$0.00		
Total		274	\$50,001,091.00	100%	0 \$0.00		0 \$0.00		0
31406GHG7	COUNTRYWIDE HOME LOANS, INC	33	\$1,853,399.27	46.64% (	\$0.00	NA	0 \$0.00	NA	.0

	TT	40	¢2 120 274 65	53.36%	\$0.00	NT A	0 \$0.00	N.A	اما
T	Unavailable	40	\$2,120,274.65		1				77
Total		73	\$3,973,673.92	100%	750.00		0 \$0.00		0
31406GHH5	COUNTRYWIDE HOME LOANS, INC	22	\$2,069,738.00	35.06%	\$0.00	NA	0 \$0.00	N.A	0
	Unavailable	43	\$3,834,354.68	64.94%	\$0.00	NA	0 \$0.00	NA.	0
Total		65	\$5,904,092.68	100%	\$0.00		0 \$0.00		0
31406GHK8	COUNTRYWIDE HOME LOANS, INC	5	\$907,800.00	30.06%	\$0.00	NA	0 \$0.00	NA	0 0
	Unavailable	10	\$2,112,472.89		+		0 \$0.00		0
Total		15	\$3,020,272.89	100%	\$0.00		0 \$0.00		0
31406GHL6	COUNTRYWIDE HOME LOANS, INC	4	\$738,980.00			NA	0 \$0.00	NA	0
	Unavailable	19	\$4,005,634.38		+		0 \$0.00		11
Total		23	\$4,744,614.38	100%	\$0.00		0 \$0.00		0
31406GHM4	COUNTRYWIDE HOME LOANS, INC	5	\$657,607.00	16.78%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$3,261,894.70				0 \$0.00		0
Total		30	\$3,919,501.70	100%	\$0.00		0 \$0.00		0
31406GHN2	COUNTRYWIDE HOME LOANS, INC	13	\$1,175,745.02	23.7%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$3,784,875.51	76.3%	\$0.00		0 \$0.00		0
Total		55	\$4,960,620.53	100%	\$0.00		0 \$0.00		0
31406GHP7	COUNTRYWIDE HOME LOANS, INC	5	\$1,093,500.00				0 \$0.00		
	Unavailable	24	\$4,487,261.01	80.41%	\$0.00		0 \$0.00		0
Total		29	\$5,580,761.01	100%	\$0.00		0 \$0.00		0
31406GHR3	COUNTRYWIDE HOME LOANS, INC	5	\$1,155,459.00	37.29%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,943,420.12	62.71%	1		0 \$0.00		0
Total		12	\$3,098,879.12	100%	\$0.00		0 \$0.00		0
31406GHS1	COUNTRYWIDE HOME LOANS, INC	11	\$1,056,177.00	24.36%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$3,279,378.16				0 \$0.00		0
Total		44	\$4,335,555.16	100%	\$0.00		0 \$0.00		0
31406GHT9	COUNTRYWIDE HOME LOANS, INC	10	\$866,845.00	27.9%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$2,239,922.70	72.1% (	\$0.00	NA	0 \$0.00	N.A	0

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Total		36	\$3,106,767.70	100%	0 \$0.00		0 \$0.00		0
31406GHU6	COUNTRYWIDE HOME LOANS, INC	16	\$1,643,636.50	32.36%	· ·		0 \$0.00		<b>A</b> O
	Unavailable	36	\$3,436,004.65	67.64%			0 \$0.00		0
Total		52	\$5,079,641.15	100%	0 \$0.00		0 \$0.00	)	0
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31406GHW2	COUNTRYWIDE HOME LOANS, INC	16	. , ,	22.74%	, i		0 \$0.00		Ш
	Unavailable	53	\$3,423,079.82	77.26%			0 \$0.00	1	11
Total		69	\$4,430,879.82	100%	0 \$0.00		0 \$0.00	)	0
31406GHY8	COUNTRYWIDE HOME LOANS, INC	13	\$875,386.00	49.14%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	14	\$906,183.18	50.86%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total		27	\$1,781,569.18		0 \$0.00		0 \$0.00		0
31406GHZ5	COUNTRYWIDE HOME LOANS, INC	9	\$2,306,755.00	62.01%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	6	\$1,413,108.20	37.99%	0 \$0.00	NA	0 \$0.00	NA NA	0
Total		15	\$3,719,863.20	100%	0 \$0.00		0 \$0.00	)	0
31406GJ34	COUNTRYWIDE HOME LOANS, INC	63	\$14,160,082.67	35.4%	0 \$0.00	NA	0 \$0.00	) NA	0 1
	Unavailable	122	\$25,845,644.50	64.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		185	\$40,005,727.17	100%	0 \$0.00		0 \$0.00		0
31406GJ42	COUNTRYWIDE HOME LOANS, INC	93	\$18,165,649.80	36.33%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	157	\$31,840,580.00	63.67%	0 \$0.00	NA	0 \$0.00	NA	
Total		250	\$50,006,229.80	100%	0 \$0.00		0 \$0.00		0
31406GJ59	COUNTRYWIDE HOME LOANS, INC	179	\$32,018,661.43	64.03%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	92	\$17,987,499.00	35.97%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		271	\$50,006,160.43	100%	0 \$0.00		0 \$0.00	)	0
31406GJB6	COUNTRYWIDE HOME LOANS, INC	12	\$2,717,361.00	42.38%	0 \$0.00		0 \$0.00		<b>A</b> 0
	Unavailable	17	\$3,694,492.52	57.62%			0 \$0.00	1	0
Total		29	\$6,411,853.52	100%	0 \$0.00		0 \$0.00		0
31406GJC4	COUNTRYWIDE HOME LOANS, INC	17	\$3,830,558.00	28.04%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
<del>                                     </del>	Unavailable	44	\$9,829,676.81	71.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$13,660,234.81		0 \$0.00		0 \$0.00	1	0

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	COUNTRYWIDE HOME				1.				
31406GJD2	LOANS, INC	167	. , ,				0 \$0.00		
	Unavailable	14	\$2,746,130.00	9.15%	0 \$0.00		0 \$0.00		
Total		181	\$30,006,459.00	100%	0 \$0.00		0 \$0.00		0
31406GJF7	COUNTRYWIDE HOME LOANS, INC	89	\$16,051,671.00	32.1%	0 \$0.00	NA	0 \$0.00		
	Unavailable	183	\$33,958,580.99	67.9%	0.00	NA	0 \$0.00	) NA	0
Total		272	\$50,010,251.99	100%	0 \$0.00		0 \$0.00		0
31406GJG5	COUNTRYWIDE HOME LOANS, INC	29	\$6,234,042.00	53.8%	0 \$0.00	NA	0 \$0.00		
	Unavailable	22	\$5,352,689.00	46.2%	0 \$0.00	NA	0 \$0.00	) NA	
Total		51	\$11,586,731.00	100%	0 \$0.00		0 \$0.00	)	0
31406GJН3	COUNTRYWIDE HOME LOANS, INC	13	\$3,305,400.00	46.15% (	0 \$0.00	NA	0 \$0.00		
	Unavailable	16	\$3,856,642.00	53.85%	0 \$0.00	NA	0 \$0.00	) NA	
Total		29	\$7,162,042.00	100%	0 \$0.00		0 \$0.00		0
31406GJP5	COUNTRYWIDE HOME LOANS, INC	47	\$11,511,599.00	46.05%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	57	\$13,488,573.00	53.95%	0 \$0.00	NA	0 \$0.00	) NA	
Total		104	\$25,000,172.00	100%	0 \$0.00		0 \$0.00		0
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31406GJR1	COUNTRYWIDE HOME LOANS, INC	10	\$2,775,080.00	16.23%	0 \$0.00	NA	0 \$0.00		
	Unavailable	56	\$14,318,932.15	83.77%	0 \$0.00	NA	0 \$0.00	) NA	
Total		66	\$17,094,012.15	100%	0 \$0.00		0 \$0.00		0
31406GJS9	COUNTRYWIDE HOME LOANS, INC	17	\$4,569,872.00	34.6%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	34	\$8,637,986.00	65.4%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		51	\$13,207,858.00	100%	0 \$0.00		0 \$0.00		0
31406GJT7	COUNTRYWIDE HOME LOANS, INC	16	\$921,293.00	23.08%	· ·		0 \$0.00		
	Unavailable	51	\$3,070,033.21	76.92%			0 \$0.00		
Total		67	\$3,991,326.21	100%	0 \$0.00		0 \$0.00		0
31406GJV2	COUNTRYWIDE HOME LOANS, INC	10		22.14%			0 \$0.00		
	Unavailable	35		77.86%	_		0 \$0.00		
Total		45	\$5,858,914.77	100%	0 \$0.00		0 \$0.00		0

31406GJX8	COUNTRYWIDE HOME LOANS, INC	9	\$1,167,840.00	35.96%	\$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$2,080,194.67	64.04% 0	\$0.00	NA	\$0.00	NA	0
Total	Onuvunuoie	25	\$3,248,034.67	100%			\$0.00		0
31406GJY6	COUNTRYWIDE HOME LOANS, INC	10	\$996,415.00	34.58%	\$0.00		\$0.00	NA	0
	Unavailable	19	\$1,885,327.00	65.42%			\$0.00	NA	77
Total		29	\$2,881,742.00	100%	\$0.00		\$0.00		0
31406GJZ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,266,648.00	31.43%	\$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$2,763,950.00	68.57%	\$0.00	NA	\$0.00	NA	0
Total		19	\$4,030,598.00	100%	\$0.00		\$0.00		0
		$\longrightarrow$							Ц
31406GK24	COUNTRYWIDE HOME LOANS, INC	4	\$621,510.15	39.05%			\$0.00	NA	Ш
	Unavailable	6	\$970,222.24	60.95%			\$0.00	NA	$\mathbf{T}$
Total		10	\$1,591,732.39	100%	\$0.00		\$0.00		0
		$\longrightarrow$		<del>                                     </del>	+		1		$\coprod$
31406GK40	COUNTRYWIDE HOME LOANS, INC	13	\$1,682,853.74	34.75%			\$0.00	NA	Ш
	Unavailable	25	\$3,160,044.56	65.25%			\$0.00	NA	
Total		38	\$4,842,898.30	100% 0	\$0.00		\$0.00		0
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31406GK57	COUNTRYWIDE HOME LOANS, INC	9	\$897,111.00	29.29%			\$0.00	NA	Ш
	Unavailable	22	\$2,165,832.00	70.71%			\$0.00	NA	
Total		31	\$3,062,943.00	100%	\$0.00		\$0.00		0
31406GK65	COUNTRYWIDE HOME LOANS, INC	4	\$503,221.00	13.62% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$3,192,781.74	86.38%	\$0.00	NA	\$0.00	NA	0
Total		29	\$3,696,002.74	100%	\$0.00		\$0.00		0
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31406GK99	COUNTRYWIDE HOME LOANS, INC	6	\$1,593,466.00	35.71%			\$0.00	NA	Ш
	Unavailable	12	\$2,868,994.00	64.29%	+		\$0.00	NA	17
Total		18	\$4,462,460.00	100%	\$0.00		\$0.00		0
31406GKA6	COUNTRYWIDE HOME LOANS, INC	11	\$1,414,838.00	43.53%	\$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,835,571.28	56.47%			\$0.00	NA	0
Total		25	\$3,250,409.28	100%	\$0.00		\$0.00		0
31406GKB4	COUNTRYWIDE HOME	10	\$880,910.00	37.74%	\$0.00	NA	\$0.00	NA	0

	LOANS, INC								Ш
	Unavailable	16	\$1,453,001.59	62.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,333,911.59	100%	0 \$0.00		0 \$0.00		0
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31406GKC2	COUNTRYWIDE HOME LOANS, INC	2	\$343,000.00	11.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,622,444.57	88.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,965,444.57	100%	0 \$0.00		0 \$0.00		0
31406GKD0	COUNTRYWIDE HOME LOANS, INC	3	\$699,000.00	23.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,321,775.00				0 \$0.00		_
Total		12	\$3,020,775.00	100%	0 \$0.00		0 \$0.00		0
31406GKE8	COUNTRYWIDE HOME LOANS, INC	3	\$747,600.00	24.82%			0 \$0.00	NA	0
	Unavailable	10	\$2,264,245.63	75.18%			0 \$0.00		
Total		13	\$3,011,845.63	100%	0 \$0.00		0 \$0.00		0
31406GKG3	COUNTRYWIDE HOME LOANS, INC	1	\$162,500.00	3.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$3,963,691.02	96.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,126,191.02	100%	0 \$0.00		0 \$0.00		0
31406GKH1	COUNTRYWIDE HOME LOANS, INC	15	\$1,031,347.00	29.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$2,514,115.24	70.91%	0 \$0.00	NA	0 \$0.00	NA	
Total		51	\$3,545,462.24	100%	0 \$0.00		0 \$0.00		0
31406GKJ7	COUNTRYWIDE HOME LOANS, INC	9	\$579,175.00	16.63%	0 \$0.00	NA	0 \$0.00		
	Unavailable	45	\$2,902,732.60				0 \$0.00		0
Total		54	\$3,481,907.60	100%	0 \$0.00		0 \$0.00		0
31406GKM0	COUNTRYWIDE HOME LOANS, INC	14	\$2,753,944.00	25.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$8,217,645.34	74.9%	0 \$0.00	NA	0 \$0.00	NA	
Total		63	\$10,971,589.34	100%	0 \$0.00		0 \$0.00		0
31406GKN8	COUNTRYWIDE HOME LOANS, INC	87	\$15,795,745.00				0 \$0.00		Ш
	Unavailable	22	\$4,204,827.00				0 \$0.00		
Total		109	\$20,000,572.00	100%	0 \$0.00		0 \$0.00		0
31406GKP3	Unavailable	3	\$312,004.84	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Charanaoic	3	\$312,004.84		<b>0</b> \$0.00		<b>0</b> \$0.00		0

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	COUNTRYWIDE HOME				1.			]	$rac{1}{2}$
31406GKQ1	LOANS, INC	1	\$51,500.00				0 \$0.00		
	Unavailable	5		86.74%			0 \$0.00		
Total		6	\$388,284.62	100%	0 \$0.00		0 \$0.00		0
31406GKR9	COUNTRYWIDE HOME LOANS, INC	1	\$121,725.00	33.64% (	0 \$0.00	NA	0 \$0.00		
	Unavailable	2	\$240,150.00	66.36%	0 \$0.00	NA	0 \$0.00	NA	
Total		3	\$361,875.00	100%	0 \$0.00		0 \$0.00		0
31406GKS7	COUNTRYWIDE HOME LOANS, INC	38	. , ,				0 \$0.00		
	Unavailable	92	\$20,695,673.00	68.97%			0 \$0.00		
Total		130	\$30,007,535.00	100%	0 \$0.00		0 \$0.00		0
31406GKT5	COUNTRYWIDE HOME LOANS, INC	1	\$260,000.00				0 \$0.00		Ш
	Unavailable	20	\$3,938,779.08	93.81%	0 \$0.00	NA	0 \$0.00	NA	
Total		21	\$4,198,779.08	100%			0 \$0.00		0
31406GKU2	COUNTRYWIDE HOME LOANS, INC	10	\$1,509,870.00		· ·		0 \$0.00		
	Unavailable	11	\$1,599,280.08	51.44%			0 \$0.00	1	
Total		21	\$3,109,150.08	100%	0 \$0.00		0 \$0.00		0
31406GKV0	COUNTRYWIDE HOME LOANS, INC	4	\$955,100.00	30.4% (	0 \$0.00	NA	0 \$0.00		
	Unavailable	8	\$2,186,286.84	69.6%	0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$3,141,386.84	100%	0 \$0.00		0 \$0.00		0
31406GKY4	COUNTRYWIDE HOME LOANS, INC	4	\$381,600.00	10.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$3,163,416.89	89.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,545,016.89	100%	0 \$0.00		0 \$0.00		0
31406GKZ1	COUNTRYWIDE HOME LOANS, INC	6	,				0 \$0.00		Ш
	Unavailable	8	. /				0 \$0.00		
Total		14	\$1,509,843.56	100%	0 \$0.00		0 \$0.00		0
31406GL31	COUNTRYWIDE HOME LOANS, INC	23	\$1,564,025.00				0 \$0.00		
	Unavailable	25	\$1,570,607.73	50.11%	_		0 \$0.00		
Total		48	\$3,134,632.73	100%	0 \$0.00		0 \$0.00		0
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31406GL49	COUNTRYWIDE HOME LOANS, INC	16	\$810,331.00	29.8%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> O
	Unavailable	31	\$1,908,566.93	70.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$2,718,897.93	100%	0 \$0.00		0 \$0.00		0
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31406GL64	COUNTRYWIDE HOME LOANS, INC	14	\$1,878,154.00	65.59%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> O
	Unavailable	8	\$985,425.00	34.41%	0 \$0.00		0 \$0.00	NA	0
Total		22	\$2,863,579.00	100%	0 \$0.00		0 \$0.00		0
31406GL98	COUNTRYWIDE HOME LOANS, INC	10	\$1,939,041.00		0 \$0.00		0 \$0.00	NA	$\bot$
	Unavailable	10	\$1,943,605.00		0 \$0.00		0 \$0.00	NA	-
Total		20	\$3,882,646.00	100%	0 \$0.00		0 \$0.00		0
31406GLA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,917,977.15	33.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,795,552.88	66.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$5,713,530.03	100%	0 \$0.00		0 \$0.00		0
31406GLB3	COUNTRYWIDE HOME LOANS, INC	24	\$4,177,148.24	83.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$832,157.11	16.61%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		29	\$5,009,305.35	100%	0 \$0.00		0 \$0.00		0
31406GLD9	COUNTRYWIDE HOME LOANS, INC	3	\$608,605.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	17	\$3,888,240.00		0 \$0.00		0 \$0.00	NA	
Total		20	\$4,496,845.00	100%	0 \$0.00		0 \$0.00		0
31406GLE7	Unavailable	149	\$33,268,244.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		149	\$33,268,244.06		0 \$0.00		0 \$0.00		0
31406GLF4	COUNTRYWIDE HOME LOANS, INC	47	\$8,857,985.00	52.92%	0 \$0.00	NA	0 \$0.00	NA	0 1
	Unavailable	38	\$7,881,500.63		0 \$0.00		0 \$0.00	NA	<b>1</b> 0
Total		85	\$16,739,485.63	100%	0 \$0.00		0 \$0.00		0
31406GLG2	COUNTRYWIDE HOME LOANS, INC	45	\$8,088,263.00	66.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$4,106,898.00	33.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$12,195,161.00		0 \$0.00		0 \$0.00		0
31406GLH0	COUNTRYWIDE HOME LOANS, INC	30	\$5,102,709.00	48.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$5,352,960.00	51.2%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		60	\$10,455,669.00	100%	0 \$0.00		0 \$0.00		0
31406GLJ6	COUNTRYWIDE HOME LOANS, INC	23	\$4,527,171.00	56.25%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	19	\$3,521,333.65	43.75%	_		0 \$0.00		<b>v</b> 0
Total		42	\$8,048,504.65	100%	0 \$0.00		0 \$0.00	)	0
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31406GLK3	COUNTRYWIDE HOME LOANS, INC	1	\$283,389.76		0 \$0.00		0 \$0.00		70
	Unavailable	101	\$19,734,618.77	98.58%			0 \$0.00	1	70
Total		102	\$20,018,008.53	100%	0 \$0.00		0 \$0.00		0
31406GLL1	COUNTRYWIDE HOME LOANS, INC	77	\$12,172,535.91	87.99%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	8	\$1,662,029.00	12.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		85	\$13,834,564.91		0 \$0.00		0 \$0.00	1	0
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31406GLM9	COUNTRYWIDE HOME LOANS, INC	49	\$9,453,651.00	91.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$929,920.00	8.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$10,383,571.00	100%	0 \$0.00		0 \$0.00	)	0
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31406GLN7	COUNTRYWIDE HOME LOANS, INC	31	\$4,618,337.00	38.13%			0 \$0.00		Ш
	Unavailable	37	\$7,494,952.02	61.87%			0 \$0.00	1	<b>v</b> 0
Total		68	\$12,113,289.02	100%	0 \$0.00		0 \$0.00		0
31406GLP2	COUNTRYWIDE HOME LOANS, INC	47	\$10,966,598.00	57.95%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	33	\$7,958,805.00	42.05%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		80	\$18,925,403.00	100%	0 \$0.00		0 \$0.00		0
31406GLQ0	COUNTRYWIDE HOME LOANS, INC	42	\$8,882,827.30	49.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$8,964,433.36	50.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$17,847,260.66	100%	0 \$0.00		0 \$0.00	)	0
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31406GLR8	COUNTRYWIDE HOME LOANS, INC	23	\$5,823,410.00	40.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$8,568,328.00	59.54%	0 \$0.00		0 \$0.00	1	10
Total		57	\$14,391,738.00	100%	0 \$0.00		0 \$0.00	)	0
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31406GLS6	COUNTRYWIDE HOME LOANS, INC	111	\$27,028,614.00	42.17%	0 \$0.00		0 \$0.00		Ш
	Unavailable	151	\$37,066,545.41	57.83%	0 \$0.00		0 \$0.00	1	<b>v</b> 0
Total		262	\$64,095,159.41	100%	0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME								+
31406GLT4	LOANS, INC	21	\$4,925,971.00				0 \$0.00		Щ
	Unavailable	38	\$8,942,774.00		_		0 \$0.00		
Total		59	\$13,868,745.00	100%	0 \$0.00		0 \$0.00		0
31406GLU1	COUNTRYWIDE HOME LOANS, INC	78	\$14,204,251.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	53	\$9,830,090.00		0 \$0.00		0 \$0.00		
Total		131	\$24,034,341.00	100%	0 \$0.00		0 \$0.00		0
31406GLV9	COUNTRYWIDE HOME LOANS, INC	53	\$9,317,448.00	64.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$5,141,670.00	35.56%	0 \$0.00		0 \$0.00		
Total		84	\$14,459,118.00	100%	0 \$0.00		0 \$0.00		0
31406GLW7	Unavailable	346	\$70,001,103.11	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		346	\$70,001,103.11	100%	0 \$0.00		0 \$0.00		0
31406GLX5	COUNTRYWIDE HOME LOANS, INC	25	\$1,117,245.49	49.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$1,162,538.57	50.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$2,279,784.06	100%	0 \$0.00		0 \$0.00		0
31406GLZ0	COUNTRYWIDE HOME LOANS, INC	5	\$497,010.00	22.2%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	18	\$1,741,567.65	77.8%	0 \$0.00	NA	0 \$0.00	NA	_
Total		23	\$2,238,577.65	100%	0 \$0.00		0 \$0.00		0
31406GM22	COUNTRYWIDE HOME LOANS, INC	4	\$662,170.00		0 \$0.00		0 \$0.00		
	Unavailable	45	\$9,155,940.08	93.26%			0 \$0.00		
Total		49	\$9,818,110.08	100%	0 \$0.00		0 \$0.00		0
31406GM30	COUNTRYWIDE HOME LOANS, INC	16	\$2,719,317.00	16.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$13,356,769.50	83.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$16,076,086.50	100%	0 \$0.00		0 \$0.00		0
31406GM55	Unavailable	26	\$5,482,716.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$5,482,716.47	100%	0 \$0.00		0 \$0.00		0
31406GM97	COUNTRYWIDE HOME LOANS, INC	43	\$8,046,033.34	92.05%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	5	\$695,166.98	7.95%	0 \$0.00		0 \$0.00		0
Total		48	\$8,741,200.32	100%	0 \$0.00		0 \$0.00		0

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31406GMA4	LOANS, INC	8	\$1,004,135.00				0 \$0.00		Ш
	Unavailable	23	\$3,027,276.63	75.09%			0 \$0.00		
Total		31	\$4,031,411.63	100%	<u>0 \$0.00</u>		0 \$0.00		0
31406GMB2	COUNTRYWIDE HOME LOANS, INC	7	\$1,073,350.00	11.37%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	42	\$8,364,423.76	88.63%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		49	\$9,437,773.76	100%	0 \$0.00		0 \$0.00	)	0
31406GMC0	COUNTRYWIDE HOME LOANS, INC	7	\$1,333,674.87	14.26%	0 \$0.00	NA	0 \$0.00		
	Unavailable	33	\$8,015,966.37	85.74%	0 \$0.00	NA	0 \$0.00	NA NA	
Total		40	\$9,349,641.24	100%	0 \$0.00		0 \$0.00	)	0
31406GMD8	Unavailable	64	\$12,483,443.10	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		64	\$12,483,443.10	100%	0 \$0.00		0 \$0.00		0
31406GME6	COUNTRYWIDE HOME LOANS, INC	18	\$4,145,835.00				0 \$0.00		
	Unavailable	26	\$5,856,761.00	58.55%	0 \$0.00	NA	0 \$0.00	NA NA	0
Total		44	\$10,002,596.00	100%	0 \$0.00		0 \$0.00	)	0
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31406GMF3	COUNTRYWIDE HOME LOANS, INC	32	\$6,573,829.00		0 \$0.00		0 \$0.00		
	Unavailable	73	\$16,092,152.00	71%	0 \$0.00		0 \$0.00	1	_
Total		105	\$22,665,981.00	100%	0 \$0.00		0 \$0.00	)	0
31406GMH9	COUNTRYWIDE HOME LOANS, INC	8	\$1,670,164.00	29.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$3,987,759.54	70.48%	0 \$0.00	NA	0 \$0.00	NA NA	0
Total		28	\$5,657,923.54	100%	0 \$0.00		0 \$0.00		0
31406GMJ5	COUNTRYWIDE HOME LOANS, INC	33	\$1,832,175.00	29.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$4,450,875.79	70.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		111	\$6,283,050.79	100%	0 \$0.00		0 \$0.00	)	0
31406GMK2	COUNTRYWIDE HOME LOANS, INC	32	\$2,819,299.00	42.28%			0 \$0.00		Ш
	Unavailable	43	\$3,848,566.00	57.72%			0 \$0.00	1	
Total		75	\$6,667,865.00	100%	0 \$0.00		0 \$0.00		0
31406GML0	COUNTRYWIDE HOME LOANS, INC	13	\$2,493,646.00	26.44%	0 \$0.00	NA	0 \$0.00	) NA	0

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T-4-1	Unavailable	35	\$6,938,163.55						7
Total		48	\$9,431,809.55	100%	0 \$0.00		0 \$0.00		0
31406GMM8	COUNTRYWIDE HOME LOANS, INC	26	\$2,533,870.00	28.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$6,504,807.25	71.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$9,038,677.25	100%	0 \$0.00		0 \$0.00		0
31406GMN6	COUNTRYWIDE HOME LOANS, INC	5	\$512,050.00	14.18%	0 \$0.00		0 \$0.00		0
	Unavailable	31	\$3,099,324.34				0 \$0.00		7
Total		36	\$3,611,374.34	100%	0 \$0.00		0 \$0.00		0
31406GMP1	COUNTRYWIDE HOME LOANS, INC	4	\$965,100.00				0 \$0.00		0
	Unavailable	29	\$6,072,147.58		+		0 \$0.00		
Total		33	\$7,037,247.58	100%	0 \$0.00		0 \$0.00		0
31406GMQ9	COUNTRYWIDE HOME LOANS, INC	35	\$4,456,339.00	32.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$9,128,229.00				0 \$0.00		0
Total		82	\$13,584,568.00	100%	0 \$0.00		0 \$0.00		0
31406GMR7	COUNTRYWIDE HOME LOANS, INC	24	\$3,187,303.00	26.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$8,736,089.53	73.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$11,923,392.53	100%	0 \$0.00		0 \$0.00		0
31406GMS5	COUNTRYWIDE HOME LOANS, INC	30	\$1,965,828.00				0 \$0.00		
	Unavailable	66	\$4,392,935.12	69.08%	0 \$0.00		0 \$0.00	NA	0
Total		96	\$6,358,763.12	100%	0 \$0.00		0 \$0.00		0
31406GMV8	COUNTRYWIDE HOME LOANS, INC	15	\$3,324,188.00	24.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$10,168,553.61	75.36%			0 \$0.00		0
Total		61	\$13,492,741.61	100%	0 \$0.00		0 \$0.00		0
31406GMW6	COUNTRYWIDE HOME LOANS, INC	44	\$9,916,809.00	27.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	122	\$26,064,831.25	72.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		166	\$35,981,640.25	100%	0 \$0.00		0 \$0.00		0
31406GMX4	COUNTRYWIDE HOME LOANS, INC	18	\$2,371,754.00	38.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$3,867,679.82	61.99%	0.80.00	NΔ	0 \$0.00	N.A	\ n

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Total		48	\$6,239,433.82	100%	0 \$0	.00		0	\$0.00		0
31406GMY2	COUNTRYWIDE HOME LOANS, INC	7	\$922,200.00					Ш	\$0.00		0
	Unavailable	49	\$6,397,043.93			_		-	\$0.00	NA	_
Total		56	\$7,319,243.93	100%	0 \$0	.00		0	\$0.00		0
								Ш			Ц
31406GN21	COUNTRYWIDE HOME LOANS, INC	5	. ,					Ц	\$0.00		
	Unavailable	18			_			-	\$0.00	NA	_
Total		23	\$3,527,999.16	100%	0 \$0	.00		0	\$0.00		0
31406GN39	COUNTRYWIDE HOME LOANS, INC	8	\$1,641,295.00	29.07%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,005,253.18	70.93%	0.80	.00	NA	0	\$0.00	NA	0
Total	5 114 · MINO 10	26				_		-	<b>\$0.00</b>	1,11	0
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31406GN47	COUNTRYWIDE HOME LOANS, INC	19	\$1,084,826.81	20.82%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,125,679.76	79.18%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		89	\$5,210,506.57	100%	0 \$0	.00		0	\$0.00		0
31406GN54	COUNTRYWIDE HOME LOANS, INC	27	\$2,361,525.50	39.18%	0 \$0	.00	NA	0	\$0.00		
	Unavailable	42	\$3,666,451.36			_		-	\$0.00	NA	
Total		69	\$6,027,976.86	100%	0 \$0	.00		0	\$0.00		0
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31406GN62	COUNTRYWIDE HOME LOANS, INC	22	\$1,428,171.00						\$0.00		
	Unavailable	27	\$1,864,419.82	56.62%					\$0.00	NA	0
Total		49	\$3,292,590.82	100%	0 \$0	.00		0	\$0.00		0
31406GN70	COUNTRYWIDE HOME LOANS, INC	49	\$3,206,471.00	28.44%	0 \$0	.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	123	\$8,067,123.91	71.56%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		172	\$11,273,594.91	100%		_			\$0.00		0
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31406GN88	COUNTRYWIDE HOME LOANS, INC	24	\$2,401,001.00	31.43%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,239,171.55	68.57%	0 \$0	.00			\$0.00	NA	_
Total		77	\$7,640,172.55	100%	0 \$0	.00		0	\$0.00		0
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31406GNA3	COUNTRYWIDE HOME LOANS, INC	21	\$4,718,608.00					Ш	\$0.00		
	Unavailable	16	\$2,737,962.00	36.72%	0 \$0	.00		-	\$0.00	NA	0
Total		37	\$7,456,570.00	100%	0 \$0	.00		0	\$0.00		0

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31406GNB1	LOANS, INC	38	\$6,555,330.00	73.48% 0 \$0.00		0 \$0.00		Н
	Unavailable	15	\$2,366,350.00	26.52% 0 \$0.00		0 \$0.00	NA	0
Total		53	\$8,921,680.00	100% 0 \$0.00		0 \$0.00		0
31406GNC9	Unavailable	58	\$10,249,625.32	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$10,249,625.32	100% 0 \$0.00		0 \$0.00		0
31406GNE5	COUNTRYWIDE HOME LOANS, INC	30	\$5,164,582.59	42.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$7,125,411.32	57.98% 0 \$0.00	NA	0.00	NA	0
Total		68	\$12,289,993.91	100% 0 \$0.00	I	0 \$0.00		0
31406GNF2	COUNTRYWIDE HOME LOANS, INC	28	\$5,839,939.00	60.42% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$3,826,152.00	39.58% 0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$9,666,091.00	100% 0 \$0.00		0 \$0.00		0
31406GNG0	COUNTRYWIDE HOME LOANS, INC	31	\$6,261,635.00	38.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$10,067,133.00	61.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$16,328,768.00	100% 0 \$0.00		0 \$0.00		0
31406GNH8	Unavailable	100	\$20,002,186.42	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$20,002,186.42	100% 0 \$0.00		0 \$0.00		0
31406GNJ4	COUNTRYWIDE HOME LOANS, INC	222	\$42,652,380.28	71.08% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$17,353,110.00	28.92% 0 \$0.00	NA	0 \$0.00	NA	0
Total		308	\$60,005,490.28	100% 0 \$0.00		0 \$0.00		0
31406GNL9	COUNTRYWIDE HOME LOANS, INC	5	\$814,800.00	24.1% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,566,468.00	75.9% 0 \$0.00	NA	0.00	NA	0
Total		19	\$3,381,268.00	100% 0 \$0.00		0 \$0.00		0
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31406GNN5	COUNTRYWIDE HOME LOANS, INC	1	\$220,450.00	12.49% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	7	\$1,544,147.34	87.51% 0 \$0.00		0 \$0.00	NA	77
Total		8	\$1,764,597.34	100% 0 \$0.00		0 \$0.00		0
	COLDANDAMANDE VIOLE							+
31406GNP0	COUNTRYWIDE HOME LOANS, INC	27	\$1,397,162.00	33.27% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	46	\$2,802,590.53	66.73% 0 \$0.00		0 \$0.00	NA	
Total		73	\$4,199,752.53	100% 0 \$0.00		0 \$0.00		0

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21.40.65	COUNTRYWIDE HOME		<b>\$2.</b> 10	20.5	0.45		0 6 -		+
31406GNS4	LOANS, INC	31	\$3,108,325.00				0 \$0.00		
	Unavailable	51	\$4,992,695.39	61.63%			0 \$0.00		
Total		82	\$8,101,020.39	100%	0 \$0.00		0 \$0.00	)	0
31406GNV7	COUNTRYWIDE HOME LOANS, INC	13	\$2,262,826.00		, i		0 \$0.00		
	Unavailable	12	\$2,114,221.12	48.3%	0 \$0.00	NA	0 \$0.00	) NA	
Total		25	\$4,377,047.12	100%	0 \$0.00		0 \$0.00	)	0
31406GNW5	COUNTRYWIDE HOME LOANS, INC	27	\$2,522,625.05	58.07%	· ·		0 \$0.00		
	Unavailable	20	\$1,821,828.02	41.93%	0 \$0.00	NA	0 \$0.00	) NA	
Total		47	\$4,344,453.07	100%	0 \$0.00		0 \$0.00	)	0
31406GNX3	COUNTRYWIDE HOME LOANS, INC	7	\$1,713,500.00		, i		0 \$0.00		
	Unavailable	18	\$4,559,710.96	72.69%	0 \$0.00	NA	0 \$0.00	) NA	
Total		25	\$6,273,210.96	100%	0 \$0.00		0 \$0.00	)	0
31406GNY1	COUNTRYWIDE HOME LOANS, INC	5	\$625,150.00	12.14%	0 \$0.00	NA	0 \$0.00		
	Unavailable	35	\$4,522,820.38	87.86%	0 \$0.00	NA	0 \$0.00	) NA	
Total		40	\$5,147,970.38	100%	0 \$0.00		0 \$0.00		0
31406GPA1	COUNTRYWIDE HOME LOANS, INC	14	\$1,777,684.00	18.71%	0 \$0.00	NA	0 \$0.00	) NA	A 0
	Unavailable	59	\$7,722,517.63	81.29%	0 \$0.00	NA	0 \$0.00	) NA	0
Total	O AW . WILMOLD	73		100%			0 \$0.00		0
31406GPC7	COUNTRYWIDE HOME LOANS, INC	8	\$1,405,650.00	10.15%	0 \$0.00	NA	0 \$0.00	) NA	A 0
	Unavailable	76	\$12,441,503.94	89.85%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		84			0 \$0.00		0 \$0.00		0
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31406GPD5	COUNTRYWIDE HOME LOANS, INC	100		18.92%			0 \$0.00		_
	Unavailable	384					0 \$0.00		
Total		484	\$99,960,469.48	100%	0 \$0.00		0 \$0.00	)	0
31406GPE3	COUNTRYWIDE HOME LOANS, INC	63		33.33%			0 \$0.00		
	Unavailable	133					0 \$0.00		
Total		196	\$43,898,135.74	100%	0 \$0.00		0 \$0.00		0

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31406GPG8	COUNTRYWIDE HOME LOANS, INC	52	\$5,522,729.43			NA	0 \$0.00	NA	0
	Unavailable	23	\$2,300,468.89	29.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$7,823,198.32	100%	0 \$0.00		0 \$0.00		0
31406GPH6	Unavailable	51	\$5,496,213.53	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,496,213.53	100%	0 \$0.00		0 \$0.00		0
31406GPJ2	COUNTRYWIDE HOME LOANS, INC	78	\$8,431,164.04		,		0 \$0.00	NA	0
	Unavailable	27	\$2,858,382.43	1			0 \$0.00	NA	77
Total		105	\$11,289,546.47	100%	0 \$0.00		0 \$0.00		0
31406GPK9	Unavailable	61	\$7,054,896.41	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$7,054,896.41	100%	0 \$0.00		0 \$0.00		0
31406GPM5	COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	10.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$735,513.02	1		NA	0 \$0.00	NA	0
Total		9	\$823,513.02	100%	0 \$0.00		0 \$0.00		0
31406H2U0	Unavailable	14	\$2,739,255.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,739,255.80	100%	0 \$0.00		0 \$0.00		0
31406H2V8	OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,091,603.33	93.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,231,576.68	100%	0 \$0.00		0 \$0.00		0
31406H3R6	FREEDOM MORTGAGE CORP	2	\$245,087.15				0 \$0.00	NA	
	Unavailable	4	\$756,767.90				0 \$0.00	NA	
Total		6	\$1,001,855.05	100%	0 \$0.00		0 \$0.00		0
31406H3T2	FREEDOM MORTGAGE CORP	2	\$402,750.00	39.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$611,000.00				0 \$0.00	NA	0
Total		5	\$1,013,750.00	100%	0 \$0.00		0 \$0.00		0
31406H3U9	FREEDOM MORTGAGE CORP	1	\$144,852.17	14.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$870,900.00	1			0 \$0.00	NA	
Total		5	\$1,015,752.17	100%	0 \$0.00		0 \$0.00		0
31406H3W5	FREEDOM MORTGAGE CORP	6	\$387,150.00	38.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$614,917.70	61.36%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		10	\$1 000 0 <i>C</i> 7 70	1000	0 \$0.00	1	0 \$0.00	Π	0
Total		10	\$1,002,067.70	100%	<u>ՍԽՄ.ՍՍ</u>		<u>v \$v.00</u>	<u> </u>	+
31406H6M4	M&T MORTGAGE CORPORATION	16	. , ,		, i		0 \$0.00		1
	Unavailable	1	1 .,		0 \$0.00		0 \$0.00		
Total		17	\$2,307,554.57	100%	0 \$0.00		0 \$0.00		-
31406H6N2	M&T MORTGAGE CORPORATION	18	\$1,134,626.95		0 \$0.00		0 \$0.00		
Total		18	\$1,134,626.95	100%	0 \$0.00		0 \$0.00		(
31406Н6Р7	M&T MORTGAGE CORPORATION	5	\$1,123,277.74		, i		0 \$0.00		┸
	Unavailable	1	\$199,819.19				0 \$0.00		
Total		6	\$1,323,096.93	100%	0 \$0.00		0 \$0.00		(
31406НСС9	HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31		0 \$0.00		0 \$0.00		
Total		14	\$2,298,553.31	100%	9 \$0.00		0 \$0.00		
31406HCD7	HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0 \$0.00	NA	0 \$0.00	NA	۲ (
Total		9	\$1,750,803.40	100%	0 \$0.00		0 \$0.00		(
31406HD20	GMAC MORTGAGE CORPORATION	117	,	79.06% (			0 \$0.00		
	Unavailable	27	. , ,	20.94%	+		0 \$0.00		_
Total		144	\$25,010,825.96	100%	0 \$0.00		0 \$0.00		(
31406HD38	GMAC MORTGAGE CORPORATION	63	. , ,		, i		0 \$0.00		
<u> </u>	Unavailable	67	<u> </u>	54.79% (			0 \$0.00	1	_
Total		130	\$25,005,465.60	100%	<u>0 \$0.00</u>		0 \$0.00	-	(
31406HD46	GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51% (	)\$0.00		0 \$0.00		1
	Unavailable	105		61.49%			0 \$0.00	1	
Total		168	\$34,376,345.91	100%	<u>0 \$0.00</u>		0 \$0.00		0
31406HD53	GMAC MORTGAGE CORPORATION	105	. , ,	51.45% (			0 \$0.00		1
	Unavailable	94	. , ,	48.55%			0 \$0.00	1	_
Total		199	\$34,564,723.79	100%	0 \$0.00		0 \$0.00		4
31406HD61	GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	)\$0.00	NA	0 \$0.00	NA	' (

	Unavailable	115	\$13,331,049.11	57.8% 0	\$0.00	NA	0 \$0.00	NA	10
Total	Chavanaoic	218	·		+		0 \$0.00		0
			\$20,00 i,000i00	100 /6 0	φοισσ		υ φυτου		Ť
31406HD79	GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	100	\$21,093,190.64	60.39%	\$0.00	NA	0 \$0.00	NA	١0
Total		165	\$34,928,047.72	100% 0	\$0.00		0 \$0.00		0
31406HD87	GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	112	\$23,133,386.65	67.29%	+		0 \$0.00		<b>1</b> 0
Total		167	\$34,378,088.44	100% 0	\$0.00		0 \$0.00		0
31406HD95	GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25% 0			0 \$0.00		0
	Unavailable	106	·	71.75% 0			0 \$0.00		
Total		156	\$33,709,620.68	100% 0	\$0.00		0 \$0.00		0
31406HE29	GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	·	63.55% 0			0 \$0.00	NA	<b>v</b> 0
Total		94	\$10,997,822.08	100% 0	\$0.00		0 \$0.00		0
31406HE37	GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$41,202.08	3.73%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		10	\$1,105,708.05	100% 0	\$0.00		0 \$0.00		0
31406HE45	GMAC MORTGAGE CORPORATION	5	\$540,099.84				0 \$0.00		
	Unavailable	10	\$838,570.47	60.82%	\$0.00		0 \$0.00	NA	<b>1</b> 0
Total		15	\$1,378,670.31	100% 0	\$0.00		0 \$0.00		0
31406HE52	GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$411,804.27	19.39%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		15	\$2,123,515.01	100% 0	\$0.00		0 \$0.00		0
31406НЕ60	GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,846,093.95	100% 0	\$0.00		0 \$0.00		0
31406HE78	GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$12,976,386.31	38.18% 0	\$0.00	NA	0 \$0.00	NA	0
Total		204	\$33,990,326.27	100% 0	+ +		0 \$0.00		0

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31406HE86	GMAC MORTGAGE	94	\$19,931,154.76	68.03% (	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION								
<u> </u>	Unavailable	47	\$9,364,850.17	31.97%			0 \$0.00		
Total		141	\$29,296,004.93	100%	\$0.00		0 \$0.00		0
31406НЕ94	GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	\$0.00	NA	0 \$0.00		
	Unavailable	94	\$19,375,617.42	49.06%	\$0.00	NA	0 \$0.00	NA	0
Total		198	\$39,495,913.97	100%	\$0.00		0 \$0.00		0
31406НЕВ9	GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	119	\$21,208,246.53	63.04%	\$0.00	NA	0 \$0.00	NA	0
Total		194	\$33,645,094.52	100%	\$0.00		0 \$0.00		0
31406HEC7	GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	\$0.00	NA	0 \$0.00		
	Unavailable	111	\$17,916,812.06	53.71%	\$0.00	NA	0 \$0.00	NA	
Total		200	\$33,355,767.33	100%	\$0.00		0 \$0.00		0
31406HED5	GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	\$0.00		0 \$0.00		
	Unavailable	46	\$8,349,785.30	49.38%	\$0.00	NA	0 \$0.00	NA	
Total		111	\$16,908,559.82	100%	\$0.00		0 \$0.00		0
31406НЕЕ3	GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$5,227,379.83	25.28%	\$0.00	NA	0 \$0.00	NA	
Total		198	\$20,674,757.45	100%	\$0.00		0 \$0.00		0
31406HEF0	GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$6,322,515.22	44.45%	\$0.00	NA	0 \$0.00	NA	0
Total		173	\$14,224,158.74	100%	\$0.00		0 \$0.00		0
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$19,539,237.15	55.77%	\$0.00	NA	0 \$0.00	NA	0
Total		171	\$35,034,783.03	100%	\$0.00		0 \$0.00		0
31406НЕН6	GMAC MORTGAGE CORPORATION	111	\$19,699,598.20				0 \$0.00		
	Unavailable	54	\$8,674,073.39	30.57%	_		0 \$0.00		
Total		165	\$28,373,671.59	100%	\$0.00		0 \$0.00		0
					1				

31406НЕЈ2	GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$553,975.04	26.77% 0	\$0.00	NA	\$0.00	NA	0
Total		15	\$2,069,014.65	100% 0	\$0.00		\$0.00		0
21406HEL 7	GMAC MORTGAGE	0.7	¢10.700.646.71	(0.250)	ΦΩ ΩΩ	NIA (	) ¢0,00	N.T.A.	
31406HEL7	CORPORATION	87	\$18,780,646.71	69.25% 0			\$0.00	NA	Ш
T. 4. I.	Unavailable	39	\$8,339,559.75	30.75% 0	_		\$0.00	NA	7 1
Total		126	\$27,120,206.46	100% 0	\$0.00		\$0.00		0
31406HEM5	GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98% 0	·		\$0.00	NA	Ш
	Unavailable	43	\$7,188,481.98	21.02% 0			\$0.00	NA	
Total		208	\$34,204,804.75	100% 0	\$0.00	(	\$0.00		0
31406HEN3	GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$8,913,274.92	25.92% 0	\$0.00	NA (	\$0.00	NA	0
Total		163	\$34,384,700.88	100% 0	\$0.00		\$0.00		0
31406НЕР8	GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$5,654,638.19	40.94% 0	\$0.00	NA	\$0.00	NA	0
Total		64	\$13,811,889.90	100% 0	\$0.00		\$0.00		0
31406HEQ6	GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$10,357,920.01	41.37% 0	\$0.00		\$0.00	NA	0
Total		141	\$25,037,258.28	100% 0	\$0.00		\$0.00		0
31406HER4	GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	122	\$26,262,354.69	87.61% 0			\$0.00	NA	0
Total		146	\$29,975,262.03	100% 0	\$0.00		\$0.00		0
31406НЕТО	GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$5,043,632.20	32.97% 0	\$0.00	NA (	\$0.00	NA	0
Total		83	\$15,299,810.40	100% 0	\$0.00	(	\$0.00		0
31406HEU7	GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,074,507.38	12.98% 0			\$0.00	NA	0
Total		53	\$8,277,644.17	100% 0	\$0.00		\$0.00		0
31406HEV5	GMAC MORTGAGE	14	\$2,915,828.62	76.59% 0	\$0.00	NA	\$0.00	NA	0

	CORPORATION	'	[ ]					<u> </u>	Ш
	Unavailable	6	\$891,479.45	23.41% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	i i	1 1	\$0.00		0 \$0.00		0
		<del> </del>	$\vdash$		<del></del>				Ц
31406HEW3	GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	58		1 11			0 \$0.00	NA	$\mathbf{T}$
Total		128	\$20,463,088.67	100% 0	\$0.00	<del></del>	0 \$0.00		0
31406HEX1	GMAC MORTGAGE CORPORATION	41	. , ,				0 \$0.00		Ш
	Unavailable	28	. , ,				0 \$0.00	NA	-
Total		69	\$15,001,584.92	100% 0	\$0.00		0 \$0.00		0
31406НЕҮ9	GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83% 0	\$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	101	\$13,178,125.84	74.17% 0	\$0.00		0 \$0.00	NA	0
Total		140	\$17,767,272.55	100% 0	\$0.00		0 \$0.00		0
31406HEZ6	GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	53	\$6,878,736.18	36.46% 0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$18,867,277.61	100% 0	\$0.00		0 \$0.00		0
31406HF44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	4	\$737,304.27	17.94% 0	\$0.00	NA	0 \$0.00	NA	
Total		24			\$0.00		0 \$0.00		0
31406HF51	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29				0 \$0.00		Ц
	Unavailable	4			_		0 \$0.00	NA	
Total		21	\$2,904,464.39	100% 0	\$0.00		0 \$0.00		0
31406HF77	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64				0 \$0.00		
	Unavailable	3	\$808,122.77				0 \$0.00	NA	
Total		9	\$2,019,315.41	100% 0	\$0.00		0 \$0.00		0
31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$1,272,852.32			NA	0 \$0.00	NA	
Total	I	31	\$5,103,966.86	100% 0	\$0.00	/	0 \$0.00	 	0

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	UNION FEDERAL	+							$\dagger$
31406HF93	BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$890,211.66	37.1%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,399,742.70	100%	\$0.00		0 \$0.00		0
31406HFA0	GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%			0 \$0.00		
	Unavailable	64	\$9,838,129.77	41.08%			0 \$0.00	NA	_
Total		152	\$23,950,718.33	100%	\$0.00		0 \$0.00		0
	GMAC MORTGAGE						+		
31406HFB8	CORPORATION	35	\$7,843,739.71	23.77%			0 \$0.00		
	Unavailable	116	, ,	76.23%			0 \$0.00		_
Total		151	\$33,004,608.26	100%	\$0.00		0 \$0.00		0
31406HFC6	GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$17,797,668.15	53.93% (	\$0.00	NA	0 \$0.00	NA	0
Total		192	\$33,004,242.90	100%	\$0.00		0 \$0.00		0
31406HFD4	GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	\$0.00	NA	0 \$0.00	NA	
Total		12	\$1,910,829.75	100%	\$0.00		0 \$0.00		0
									-
31406HFE2	GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$975,812.60			NA	0 \$0.00	NA	
Total		42	\$5,253,621.49	100%	\$0.00		0 \$0.00		0
31406HFF9	GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$2,743,245.29	55.77% (	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	58	\$4,919,246.89	100%			0 \$0.00		0
			, ,						
31406HFG7	GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$1,452,092.31	81.07%	0.00		0 \$0.00		
Total		29	\$1,791,067.36	100%	\$0.00		0 \$0.00		0
31406HFH5	GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	101	\$18,368,217.11	59.03% (	\$0.00	NA	0 \$0.00	NA	0
Total		177	\$31,115,303.07	100%			0 \$0.00		0

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31406HFJ1	GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32% 0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	116	\$24,282,292.03	69.68% 0 \$0.00	NA 0	\$0.00	NA	0
Total		173	\$34,848,743.44	100% 0 \$0.00	0	\$0.00		0
31406HFK8	GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	134	\$22,979,132.22	65.81% 0 \$0.00	NA 0	\$0.00	NA	0
Total		217	\$34,917,436.57	100% 0 \$0.00	0	\$0.00		0
								П
31406HFM4	U.S. BANK N.A	4	\$407,422.84	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$407,422.84	100% 0 \$0.00	0	\$0.00		0
		1 1						$\prod$
31406HFN2	U.S. BANK N.A	9	\$873,414.33	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
		1	77			1		$\dagger \dagger$
31406HFP7	U.S. BANK N.A	6	\$715,178.87	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	0.0.0111.1222	6	,	100% 0 \$0.00		\$0.00		0
1 Otus		+ +	Ψ/10,1,000.	100 /0 0 40.00	Ť	Ψ0.00		Ť
31406HFQ5	U.S. BANK N.A	8	\$762,501.14	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	U.S. DAINE IV.21	8	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00		\$0.00	1 1/2	0
1 Otai	+	+ 4	\$/U4,SU1.17	100 /0 0 φυ.συ		φυ.υυ		V
	WACHOVIA	+	<del>                                     </del>	<del>                                     </del>		++		+
31406HG92	MORTGAGE	26	\$4,074,141.44	50.41% 0 \$0.00	NAC	\$0.00	NA	
)1 <del>4</del> 000032	CORPORATION	20	\$4,074,141. <del>44</del>	30.41700 90.00	11/7	, φυ.υυ	11/7	ľ
	Unavailable	18	\$4,007,487.85	49.59% 0 \$0.00	NA C	\$0.00	NA	10
Total	Uliavanadie	18 44	\$4,007,487.85 \$8,081,629.29	49.59% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	117	0
1 otai			\$8,001,047.47	100 %   υ φυ.υυ		\$0.00		V
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2140(11(14)	UNION FEDERAL BANK OF	10	<b>↑0 100 550 7</b> 8	06 500 0 00	NAC	ΦΩ ΩΩ	NIA	
31406HGA9	BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52% 0 \$0.00	NAU	\$0.00	NA	ıν
		+ 1	\$220.790.54	13.48% 0 \$0.00	NIA C	ΦΩ ΩΩ	NA	+
- 1	Unavailable	11	\$330,789.54			\$0.00	IN A	
Total		11	\$2,454,342.32	100% 0 \$0.00	ļ ļ	\$0.00		0
<del> </del>		++	<del>                                     </del>	<del>                                     </del>		$\vdash$		+
- CATODA	UNION FEDERAL		÷5 110 260 47	21 21 21 21 22 20	374	22.00	NT A	
31406HGB7	BANK OF	38	\$6,110,368.47	84.61% 0 \$0.00	NAU	\$0.00	NA	rΩ
	INDIANAPOLIS	+	\$1.111.740.75	15 20 2 0 40 00	NIA C	\$0.00		닞
<del></del>	Unavailable	7	\$1,111,740.75	15.39% 0 \$0.00		\$0.00	NA	_
Total		45	\$7,222,109.22	100% 0 \$0.00	0	\$0.00		0
		4			<u> </u>	+-+		$\bot$
	UNION FEDERAL							
31406HGD3	BANK OF	9	\$1,293,532.00	93.16% 0 \$0.00	NA 0	\$0.00	NA	10
	INDIANAPOLIS				<u> </u>	<del>                                     </del>		Ļ
								In
Total	Unavailable	1 10	\$95,000.00 <b>\$1,388,532.00</b>			\$0.00 <b>\$0.00</b>	NA	0

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31406ННА8	WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	10	\$2,075,833.29	31.64% (	0.00	NA	0 \$0.00	NA	0
Total		34	\$6,561,443.29	100%			0 \$0.00		0
			1 - 1 - 1						Ħ
31406НЈЅ7	IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$9,835,420.69	83.6% (	0.00	NA	0 \$0.00	NA	0
Total		91	\$11,764,172.96	100%	\$0.00		0 \$0.00		0
31406НЈТ5	IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,637,788.38	82.98%	0.00\$	NA	0 \$0.00	NA	0
Total		15	\$1,973,824.38	100%	\$0.00		0 \$0.00	)	0
31406НЈV0	IRWIN MORTGAGE	2	\$228,211.50	9.43% (	0.80.00	NA	0 \$0.00	NA.	0
01100110 + 0	CORPORATION		·		,				Н
m 1	Unavailable	23	\$2,191,171.16		_		0 \$0.00		_
Total		25	\$2,419,382.66	100%	<u> </u>		0 \$0.00	1	0
31406HJW8	IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,321,470.00	79.16% (	0.00\$0	NA	0 \$0.00	NA	0
Total		12	\$1,669,392.00	100%	\$0.00		0 \$0.00		0
31406НЈҮ4	IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$3,588,506.17	91.3% (	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,930,506.17	100%	\$0.00		0 \$0.00		0
									Ш
31406HK22	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,000,762.00		_		0 \$0.00		0
Total		87	\$18,224,995.99	100%	\$0.00		0 \$0.00		0
									Ш
31406HK30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,259,326.00				0 \$0.00		0
Total		158	\$32,836,023.83	100%	\$0.00		0 \$0.00		0
									Н
31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	\$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	15 <b>187</b>	\$3,521,860.00 <b>\$43,103,847.80</b>	8.17% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.0</b> 0		<b>0</b>

31406HK55	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,187,892.00	16.06%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		33	\$7,395,177.00	100%	0 \$0.00		0 \$0.00		0
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0 \$0.00	NA	0 \$0.00	NA	0:
	Unavailable	1	\$104,000.00	2.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,694,148.38	100%	0 \$0.00		0 \$0.00		0 9
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%			0 \$0.00		11
	Unavailable	2	\$253,000.00		0 \$0.00	1	0 \$0.00		0.5
Total		92	\$12,093,551.02	100%	0 \$0.00		0 \$0.00		0
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,149,084.72	100%	0 \$0.00		0 \$0.00		0
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	3	\$399,760.00	9.73%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		28	\$4,106,624.99	100%	0 \$0.00		0 \$0.00		0 9
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,576,433.20	5.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		160	\$29,985,178.30	100%	0 \$0.00		0 \$0.00		0 9
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$139,863.92	0.92%	0 \$0.00	NA	0 \$0.00	NA	
Total		112	\$15,234,218.85	100%	0 \$0.00		0 \$0.00		0
31406HKW6	FIRST HORIZON HOME	8	\$2,298,210.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	LOAN CORPORATION	8	\$2,298,210.16	100%	0 \$0.00		0 \$0.00		0 9
2 0001		3	Ψ <b>=</b> 9 <b>=</b> 209 <b>=10:10</b>	100 /0	Ψυισο		Ψυ•υυ		Ť
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$226,961.49	1.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		87	\$14,371,468.19	100%	0 \$0.00		0 \$0.00		0 9
									${m H}$
31406HKY2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$2,018,043.87	100%	0 \$0.00		0 \$0.00		0 9

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31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%			0 \$0.0		<b>A</b> 0
	Unavailable	1	\$130,000.00		0 \$0.00	NA	0 \$0.0		A 0
Total		32	\$6,800,633.79	100%	0 \$0.00		0 \$0.0	00	0
31406HL21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0 \$0.00	NA	0 \$0.0	00 N.	<b>A</b> 0
	Unavailable	69	\$10,039,494.57	68.02%	0 \$0.00	NA	0 \$0.0	00 N.	<b>A</b> 0
Total		99	\$14,758,714.90	100%	0 \$0.00		0 \$0.	00	0
31406HL39	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0 \$0.00	NA	0 \$0.0	00 N.	<b>A</b> 0
	Unavailable	51	\$8,815,534.26	61.27%	0 \$0.00	NA	0 \$0.0	00 N.	A 0
Total		84	\$14,389,064.30	100%	0 \$0.00		0 \$0.	00	0
31406HLP0	Unavailable	10	\$2,178,100.75	100%	0 \$0.00	NI A	0 \$0.0	00 N	A 0
Total	Uliavaliable	10	\$2,178,100.75 \$2,178,100.75		<b>0 \$0.00</b>	NA	0 \$0.		0
I Otal		10	φ2,170,100.75	100 /0	υ φυ.υυ		υφυι	50	-
31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0 \$0.00	NA	0 \$0.0	00 N.	<b>A</b> 0
	Unavailable	32	\$6,866,552.47	82.43%	0 \$0.00	NA	0 \$0.0	00 N.	<b>A</b> 0
Гotal		38	\$8,330,410.30	100%	0 \$0.00		0 \$0.	00	0
31406HLR6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0 \$0.00	NA	0 \$0.0	00 N.	A 0
	Unavailable	57	\$10,903,642.02	80.75%	0 \$0.00	NA	0 \$0.0	00 N.	<b>A</b> 0
Total		71	\$13,502,325.82	100%	0 \$0.00		0 \$0.	00	0
31406HLS4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0 \$0.00	NA	0 \$0.0	00 N.	<b>A</b> 0
	Unavailable	60	\$11,458,488.07	63.2%	0 \$0.00		0 \$0.0		<b>A</b> 0
Total		94	\$18,130,275.97	100%	0 \$0.00		0 \$0.0	00	0
31406HLT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0 \$0.00	NA	0 \$0.0	00 N.	<b>A</b> 0
	Unavailable	51	\$7,352,151.05	51.23%			0 \$0.0		<b>A</b> 0
<u> Fotal</u>		96	\$14,352,463.04	100%	0 \$0.00		0 \$0.0	00	0
31406HLU9	CHASE MANHATTAN MORTGAGE	71	\$10,464,527.54	51.67%	0 \$0.00	NA	0 \$0.0	00 N.	<b>A</b> 0

	CORPORATION								
	Unavailable	56	\$9,786,622.71	48.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		127	\$20,251,150.25	100%	0 \$0.00		0 \$0.00		0
31406HLV7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	21	\$2,900,689.33	42.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$6,750,723.78	100%	0 \$0.00		0 \$0.00		0
31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	3	\$509,516.07	43.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,161,995.99	100%	0 \$0.00		0 \$0.00		0
31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	49	\$9,691,830.18	86.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$11,244,620.58	100%	0 \$0.00		0 \$0.00		0
31406HM95	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$6,530,740.82	83.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$7,794,405.55	100%	0 \$0.00		0 \$0.00		0
31406HME4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	52	\$8,440,911.13	56.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$15,006,828.90	100%	0 \$0.00		0 \$0.00		0
31406HMF1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	44	\$6,414,617.50	44.37%			0 \$0.00	NA	0
Total		116	\$14,455,786.93	100%	0 \$0.00		0 \$0.00		0
31406HMG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	. , ,	66.56%			0 \$0.00	NA	Ц
	Unavailable	23	\$3,040,216.55	33.44%			0 \$0.00	NA	
Total		83	\$9,090,662.54	100%	0 \$0.00		0 \$0.00		0
31406НМН7		33	\$2,469,456.64	41.76%	0 \$0.00	NA	0 \$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	29	\$3,444,587.59	58.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,914,044.23	100% 0 \$0.00	0 \$0.00	0
31406НМЈ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47			NA 0
	Unavailable	10	\$777,408.39		NA 0 \$0.00	NA 0
Total		14	\$1,076,884.86	100% 0 \$0.00	0 \$0.00	0
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,000,001 <i>y</i>			NA 0
	Unavailable	71	1 1 1			NA 0
Total		78	\$14,958,394.17	100% 0 \$0.00	0 \$0.00	0
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	95	\$15,993,697.47	72.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		128	1		0 \$0.00	0
31406HMT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	, , ,			NA 0
Total	Unavailable	115 <b>172</b>		100% 0 \$0.00	NA 0 \$0.00   <b>0 \$0.00</b>	NA 0 <b>0</b>
1 Otai		1/2	\$31,619,681.87	100%	0 50.00	
31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15			NA 0
	Unavailable	131	\$21,082,371.33			NA 0
Total		247	\$39,711,166.48	100% 0 \$0.00	0 \$0.00	0
31406HMV6	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10		NA 0 \$0.00	NA 0
	Unavailable	137	\$20,090,248.77	46.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		314	\$43,668,819.87	100% 0 \$0.00	0 \$0.00	0
31406HMW4	CHASE MANHATTAN MORTGAGE CORPORATION	46			NA 0 \$0.00	NA 0
	Unavailable	47	\$7,064,812.70			NA 0
Total		93	\$12,132,334.94	100% 0 \$0.00	0 \$0.00	0

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31406HMX2	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	11	\$1,668,476.77	38.35% 0 \$0		0 \$0.00	NA	0
Total		37	\$4,350,701.80	100% 0 \$0	<b>).00</b>	0 \$0.00		0
31406HMY0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61% 0 \$0		0 \$0.00	NA	0
	Unavailable	10	1			0 \$0.00	NA	1
Total		26	\$2,956,835.96	100% 0 \$0	<b>J.00</b>	0 \$0.00		0
31406HN60	CHASE MANHATTAN MORTGAGE CORPORATION	29	, ,			0 \$0.00	NA	
Total		29	\$6,424,943.98	100% 0 \$0	<b>J.00</b>	0 \$0.00		0
31406HN78	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100% 0 \$0	).00 NA	0 \$0.00	NA	
Total		192	\$40,945,128.50	100% 0 \$0	J.00	0 \$0.00		0
31406HN86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total	COIU OIUIII	16	\$3,422,208.29	100% 0 \$0	ე.00	0 \$0.00		0
31406HNA1	CHASE MANHATTAN MORTGAGE CORPORATION	23	,			0 \$0.00	NA	
Total	Unavailable	45 <b>68</b>				<b>0</b> \$0.00	NA	
1 otai		UU	\$8,834,714.00	100 % υ φυ	7.00	0 20.00		0
31406HNB9	CHASE MANHATTAN MORTGAGE CORPORATION	17				0 \$0.00	NA	
	Unavailable	49	1			0 \$0.00	NA	_
Total		66	\$9,201,991.87	100% 0 \$0	).00	0 \$0.00		0
31406HNC7	CHASE MANHATTAN MORTGAGE CORPORATION	54	,			0 \$0.00	NA	
	Unavailable	31				0 \$0.00	NA	
Total		85	\$10,426,958.79	100% 0 \$0	).00	0 \$0.00		0
31406HND5		71	\$7,717,346.03	60.21% 0 \$0	).00 NA	0 \$0.00	NA	(

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	39	\$5,098,987.83	39.79%	0 \$0.00	NA	0 \$0.00	NA	0 9
Total		110			0 \$0.00		0 \$0.00		0 \$
31406HNE3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	17	\$2,148,390.71	36%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		62	\$5,968,064.72	100%	0 \$0.00		0 \$0.00		0 \$
31406HNF0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	17	\$1,961,455.58	48.86%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		44	\$4,014,170.20	100%	0 \$0.00		0 \$0.00		0 \$
31406HNH6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0 \$0.00	NA	0 \$0.00	NA	08
	Unavailable	10	\$763,032.71	45.84%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		19	\$1,664,619.30	100%	0 \$0.00		0 \$0.00		0 \$
31406HNL7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0 \$0.00	NA	0 \$0.00	NA	01
Total		12	\$3,187,482.11	100%	0 \$0.00		0 \$0.00		0 \$
31406HNM5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58		0 \$0.00		0 \$0.00	NA	
Total		21	\$4,418,808.58	100%	0 \$0.00		0 \$0.00		0 \$
31406HNN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84		0 \$0.00		0\$0.00	NA	
Total		7	\$1,641,827.84	100%	0 \$0.00		0 \$0.00		0 \$
31406HNR4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%			0 \$0.00	NA	
	Unavailable	5	\$693,411.12	59.93%			0 \$0.00	NA	T
Total		7	\$1,156,950.24	100%	0 \$0.00		0 \$0.00		0 \$
31406HNS2	CHASE MANHATTAN MORTGAGE	4	\$529,400.72	34.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	CORPORATION								
	Unavailable	8	\$1,007,098.77	65.55% 0	\$0.00	NA	0 \$0.00	NA	70
Total		12	\$1,536,499.49	100% 0	\$0.00		0 \$0.00	1	0
31406HP27	GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$12,411,785.95	57.22% 0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$21,692,738.83	100% 0			0 \$0.00	1	0
31406НР35	GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	71 112	\$13,004,157.01 <b>\$20,545,254.69</b>	63.3% 0 100% 0			0 \$0.00 <b>0 \$0.0</b> 0		<b>0</b>
1 Otal		112	\$20,545,254.09	100%	φυ.υυ		U \$U.UU		T
31406HP43	GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82% 0			0 \$0.00		70
	Unavailable	25	\$3,661,581.17	25.18% 0			0 \$0.00		<b>v</b> 0
Total		87	\$14,541,925.00	100% 0	\$0.00		0 \$0.00		0
31406HP68	Unavailable	13	\$2,574,645.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,574,645.87	100% 0	\$0.00		0 \$0.00		0
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31406HP84	GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19% 0	·	NA	0 \$0.00	NA	70
	Unavailable	50	\$9,753,307.23	32.81% 0			0 \$0.00		70
Total		149	\$29,729,766.50	100% 0	\$0.00		0 \$0.00		0
31406НР92	GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$10,679,451.65	30.78% 0	\$0.00		0 \$0.00		<b>v</b> 0
Total		204	\$34,696,294.75	100% 0	\$0.00		0 \$0.00		0
31406НРТ8	GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$10,162,449.82	100% 0	\$0.00		0 \$0.00		0
31406HPU5	GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$15,130,052.76	66.06% 0	\$0.00	NA	0 \$0.00	NA	0
Total		121	\$22,905,130.13	100% 0	\$0.00		0 \$0.00		0
31406HPV3	GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	122	\$20,476,860.48	60.1% 0			0 \$0.00	<del>-</del>	$\overline{}$
Total		205	\$34,071,490.82	100% 0	\$0.00		0 \$0.00		0

31406HPW1	GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	84	\$14,823,074.69	57.21% 0 \$0.00	NAC	\$0.00	NA	0
Total		158		100% 0 \$0.00		\$0.00		0
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31406HPX9	GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,527,250.82	39.75% 0 \$0.00		\$0.00	NA	0
Total		40	\$6,358,477.79	100% 0 \$0.00	0	\$0.00		0
		!				<u> </u>		Ļ
31406HPY7	GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12% 0 \$0.00		\$0.00	NA	4
	Unavailable	29		50.88% 0 \$0.00		\$0.00	NA	0
Total		51	\$7,148,934.04	100% 0 \$0.00	0	\$0.00		0
			<u> </u>			$\sqcup$		ļ
31406HPZ4	GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08% 0 \$0.00		\$0.00	NA	┸
	Unavailable	20	' ' '	23.92% 0 \$0.00		\$0.00	NA	0
Total		66	\$10,190,608.26	100% 0 \$0.00	0	\$0.00		0
								prel
31406HQ26	GMAC MORTGAGE CORPORATION	79		53.76% 0 \$0.00		\$0.00	NA	1
	Unavailable	66	. , ,	46.24% 0 \$0.00		\$0.00	NA	
Total		145	\$8,760,280.33	100% 0 \$0.00	0	\$0.00		0
			<u> </u>					ļ
31406HQ34	GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54% 0 \$0.00		\$0.00	NA	L
	Unavailable	26	\$2,513,022.82	45.46% 0 \$0.00		\$0.00	NA	
Total		57	\$5,528,142.99	100% 0 \$0.00	0	\$0.00		0
			<del>                                     </del>			<del>                                     </del>		$\downarrow$
31406HQ42	GMAC MORTGAGE CORPORATION	31	, , ,	49.71% 0 \$0.00		\$0.00	NA	4
<b>_</b>	Unavailable	34		50.29% 0 \$0.00		\$0.00	NA	Т
Total		65	\$10,701,805.76	100% 0 \$0.00	0	\$0.00		(
	C. C. C. CODEG LOD		<del>                                     </del>	<del></del>	$\longrightarrow$	$\vdash$		Ŧ
31406HQ59	GMAC MORTGAGE CORPORATION	26		45.18% 0 \$0.00		\$0.00	NA	4
<b>_</b>	Unavailable	32	\$4,039,075.81	54.82% 0 \$0.00		\$0.00	NA	T
Total		58	\$7,367,566.25	100% 0 \$0.00	0	\$0.00		0
31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72% 0 \$0.00	NAC	\$0.00	NA	,   
	Unavailable	30	\$7,068,811.14	62.28% 0 \$0.00	NA C	\$0.00	NA	(
Total		51				\$0.00		(
								ļ
31406HQ91	GMAC MORTGAGE	47	\$11,528,856.72	33.19% 0 \$0.00	NA	\$0.00	NA	. (

	CORPORATION								
	Unavailable	115	\$23,202,542.87	66.81% 0	\$0.00	NA	0 \$0.00	NA	0
Total		162	\$34,731,399.59	100% 0	\$0.00		0 \$0.00		0
	GMAC MORTGAGE								H
31406HQA8	CORPORATION	66	\$8,807,651.69	47.62% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$9,687,130.28	52.38% 0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$18,494,781.97	100% 0	\$0.00		0 \$0.00		0
31406НQВ6	GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$754,111.42	20.33% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,708,626.17	100% 0	\$0.00		0 \$0.00		0
31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	71	\$6,588,296.32	48.99% 0	\$0.00	NA	0 \$0.00	NA	0
Total		161	\$13,449,535.33	100% 0	\$0.00		0 \$0.00		0
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$6,179,726.42	38.25% 0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$16,157,776.15	100% 0	\$0.00		0 \$0.00		0
31406HQE0	GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$20,595,139.97	62.78% 0	\$0.00	NA	0 \$0.00	NA	0
Total		159	\$32,804,010.56	100% 0	\$0.00		0 \$0.00		0
31406HQF7	GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25% 0	\$0.00	NA	0 \$0.00		
	Unavailable	46	\$8,246,506.07	48.75% 0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$16,916,295.15	100% 0	\$0.00		0 \$0.00		0
31406HQG5	GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$4,372,884.64	45.88% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$9,531,880.92	100% 0	\$0.00		0 \$0.00		0
31406НQН3	GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09% 0			0 \$0.00		Ш
	Unavailable	19		22.91% 0			0 \$0.00		
Total		85	\$16,264,073.65	100% 0	\$0.00		0 \$0.00		0
31406HQL4	GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39% 0	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	20	\$3,641,408.14	17.61% 0	<u></u> የበ በበ	NI A	0 \$0.00	NA	ام
Total	Onavanable	173					0 \$0.00 0 \$0.00		0
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31406HQM2	GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$15,706,654.34	45.21% 0	\$0.00		0 \$0.00		0
Total		204	\$34,739,489.71	100% 0	\$0.00		0 \$0.00		0
31406HQN0	GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56% 0		NA	0 \$0.00	NA	0
	Unavailable	74	. , ,				0 \$0.00		7
Total		161	\$34,212,587.78	100% 0	\$0.00		0 \$0.00		0
31406HQP5	GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$12,470,662.39	35.53% 0			0 \$0.00		
Total		207	\$35,097,525.99	100% 0	\$0.00		0 \$0.00		0
31406HQQ3	GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$12,238,757.93				0 \$0.00		0
Total		215	\$34,423,174.90	100% 0	\$0.00		0 \$0.00		0
31406HQR1	GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$10,732,290.35	56.87% 0	\$0.00		0 \$0.00		0
Total		91	\$18,870,323.04	100% 0	\$0.00		0 \$0.00		0
31406HQS9	GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58% 0			0 \$0.00		
	Unavailable	33	\$6,548,204.52	45.42% 0	\$0.00		0 \$0.00		0
Total		70	\$14,418,003.99	100% 0	\$0.00		0 \$0.00		0
31406НQТ7	GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,299,135.34	34.26% 0	\$0.00		0 \$0.00		0
Total		58	\$3,791,648.01	100% 0	\$0.00		0 \$0.00		0
31406HQU4	GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,835,267.20	40.66% 0	\$0.00		0 \$0.00	NA	0
Total		46	\$4,513,493.07	100% 0	\$0.00		0 \$0.00		0
31406HQV2	GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$5,177,902.58	36.2% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		109	\$14,304,487.51	100%	0 \$0.00		0 \$0.00	)	0
31406HQW0	GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,366,256.06	48.97%			0 \$0.00		۷0
Total		46	\$10,957,636.63	100%	0 \$0.00		0 \$0.00		0
31406HQX8	GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	, i		0 \$0.00		0
	Unavailable	88	\$17,689,602.24	67.61%			0 \$0.00		-
Total		126	\$26,165,332.15	100%	0 \$0.00		0 \$0.00	)	0
31406HQY6	GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0 \$0.00		0 \$0.00		0
	Unavailable	57	\$12,177,677.94	57.63%			0 \$0.00		-
Total		100	\$21,132,486.11	100%	0 \$0.00		0 \$0.00	)	0
31406HQZ3	GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,824,126.34	41.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$4,390,698.38	100%	0 \$0.00		0 \$0.00	)	0
31406HRA7	GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,204,646.66	100%	0 \$0.00		0 \$0.00		0
31406HRB5	GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		27	\$4,227,285.84	100%	0 \$0.00		0 \$0.00	)	0
31406HRU3	Unavailable	9	\$2,263,777.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,263,777.74		0 \$0.00		0 \$0.00		0
31406HRV1	OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$17,648,356.05	96.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$18,221,099.95	100%	0 \$0.00		0 \$0.00		0
31406HRW9	Unavailable	38	\$8,494,749.14	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$8,494,749.14	100%	0 \$0.00		0 \$0.00		0
31406HSL2	OHIO SAVINGS BANK	22	\$4,031,674.55		0 \$0.00		0 \$0.00		-
T-4-1	Unavailable	367	\$89,162,084.94	95.67%			0 \$0.00		
Total		389	\$93,193,759.49	100%	0 \$0.00		0 \$0.00		0
31406HSM0	OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	593	\$128,872,750.33	99.61%	0 \$0.00	NA	0 \$0.00		_

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Total		595	\$129,381,735.06	100%	0 \$0.00		0 \$0.	00	0
31406HSN8	Unavailable	21	\$3,177,459.09	100%	0.00\$	NA	0 \$0.	00 N	A 0
Total		21	\$3,177,459.09	100%	\$0.00		0 \$0.		0
31406HT64	OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0.00\$	NA	0 \$0.		<b>A</b> 0
	Unavailable	31	\$2,888,313.07	79.68%	0.00\$	NA	0 \$0.	00 N	<b>A</b> 0
Total		39	\$3,625,103.69	100%	\$0.00		0 \$0.	00	0
31406HT72	OHIO SAVINGS BANK	1	\$99,633.62	4.09%			0 \$0.		A 0
	Unavailable	26	\$2,334,763.43	95.91%			0 \$0.		A 0
Total		27	\$2,434,397.05	100%	0 \$0.00		0 \$0.	00	0
31406HTH0	OHIO SAVINGS BANK	9	,	26.61%			0 \$0.		A 0
	Unavailable	23	\$1,408,013.82	73.39%	_		0 \$0.		A 0
Total		32	\$1,918,445.14	100%	0 \$0.00		0 \$0.	00	0
					1.				
31406HTJ6	Unavailable	22	\$1,349,063.55		+		0 \$0.		A 0
Total		22	\$1,349,063.55	100%	0 \$0.00		0 \$0.	00	0
			** ** ** **				0.00		
31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%			0 \$0.		A 0
	Unavailable	29	\$2,054,305.52	65.4%	_		0 \$0.0		A 0
Total		46	\$3,141,233.90	100%	<u>  \$0.00</u>		0 \$0.	00	0
21406117770	17 '1 1 1	100	ф7. 405.000.00	1000	2 00 00	NT A	0.00	00 N	1 0
31406HTV9	Unavailable	108	\$7,425,982.92	100%	_		0 \$0.		A 0
Total		108	\$7,425,982.92	100%	<u> </u>		0 \$0.	UU	0
31406HU62	OHIO SAVINGS BANK	6	\$774,381.39	7.05% (	200.00	NΛ	0 \$0.0	00 N	A 0
5140011002	Unavailable	77	\$10,216,608.09	92.95%	_		0 \$0.0	00 N	$A_0$
Total	Chavanaoic	83	·		+		0 \$0.		0
lotai		0.5	ψ10,220,202.40	100 /6	υψυ•υυ		υψυι		U
31406HU70	Unavailable	156	\$20,238,292.11	100% (	0.00	NA	0 \$0.	00 N	A 0
Total	onavamaero.	156		100%		1	0 \$0.		0
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31406HUH8	OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	52	\$5,041,517.05	73.19% (			0 \$0.	00 N	A 0
Total		71	\$6,887,864.04	100%	_		0 \$0.		0
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31406HUJ4	Unavailable	118	\$11,635,710.40	100% (	\$0.00	NA	0 \$0.	00 N.	A 0
Total		118		100%			0 \$0.		0
			, ,		1				П
31406HUT2	OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0.00\$	NA	0 \$0.0	00 N	<b>A</b> 0
	Unavailable	44	\$5,730,016.23	87.54%	0.00	NA	0 \$0.0		
Total		50	\$6,545,943.23	100%			0 \$0.	00	A 0 0

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31406HUU9	Unavailable	29	· ·		0 \$0.00		0 \$0.00		
Total		29	\$3,741,473.77	100%	0 \$0.00		0 \$0.00		0
			** = 1.1.530.15	4004					_
31406HVV6	Unavailable	22	\$2,714,628.46		0 \$0.00		0 \$0.00	1	7 7
Total		22	\$2,714,628.46	100%	0 \$0.00		0 \$0.00		0
31406HW52	Unavailable	19	\$2,720,782.41	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		19	\$2,720,782.41	100%	0 \$0.00		0 \$0.00		0
31406HW60	Unavailable	20	\$2,399,230.07	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,399,230.07		0 \$0.00		0 \$0.00		0
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0 \$0.00	NA	0 \$0.00	NA	0
p1100111110	Unavailable	43	\$7,034,069.13				0 \$0.00		
Total		45	\$7,208,415.05		0 \$0.00		0 \$0.00		0
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	44	\$6,320,107.64		0 \$0.00		0 \$0.00	1 17	0
10001			Ψ0,020,107101	10070	φοισσ		φοισσ		
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	·	96.91%	0 \$0.00		0 \$0.00		_
Total		68	\$11,595,902.51	100%	0 \$0.00		0 \$0.00		0
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total	Chavanaoic	68	\$9,463,598.02		0 \$0.00		0 \$0.00		0
2140(1175)	TT:'1-1.1-	10	\$2.507.077.20	1000	0,00	NIA	0,60,00	NT A	
31406HZ59	Unavailable	12 12	\$2,507,077.39		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		12	\$2,507,077.39	100%	0 30.00		<u> </u>		U
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		88	\$17,092,822.85	100%	0 \$0.00		0 \$0.00		0
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
	Unavailable	33	\$6,939,998.20				0 \$0.00		-
Total		34	\$7,059,544.54	100%	0 \$0.00		0 \$0.00		0
31406HZB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,202,518.58	96.31%			0 \$0.00		
Total		15	\$2,286,917.90	100%	0 \$0.00		0 \$0.00	1	0
2140(11705	OTHO GAMPICO DANIZ	4	¢504.040.50	( = ( \text{\tin}\text{\tin}\text{\texi}\text{\texi{\text{\ti}}\\ \ti}\\\ \text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}}\\ \ti}\\\ \tinttitex{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\text{\text{\texi}\tint{\texi}\text{\texi}\ti}\tex{\text{\text{\text{\text{\text{\texi}\tint{\text{\texi}\tinttiti	0,00,00	NT A	0 00 00	<b>N.T.</b> A	
31406HZP5	OHIO SAVINGS BANK Unavailable	30	\$504,949.50 \$7,187,869.68	93.44%	0 \$0.00		0 \$0.00 0 \$0.00		-
Total	Onavanaoic	34	\$7,187,809.08 \$ <b>7,692,819.18</b>		0 \$0.00		<b>0</b> \$0.00	117	0
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31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	208	\$40,695,075.26	98.54%	0 \$0.00		-	\$0.00	NA	
Total		211	\$41,295,955.08	100%	0 \$0.00		0	\$0.00		0
										Ш
31406HZR1	Unavailable	85	\$15,420,013.21		0 \$0.00		-	\$0.00	NA	$\mathbf{T}$
<b>Fotal</b>		85	\$15,420,013.21	100%	0 \$0.00		0	\$0.00		0
2140611750	I In anni il alala	27	¢2 014 946 92	1000/	0 \$0.00	NI A	0	ቀለ ለለ	NI A	
31406HZS9	Unavailable	27	\$2,914,846.83				_	\$0.00	NA	
<u>Fotal</u>		27	\$2,914,846.83	100%	0 \$0.00		U	<u>\$0.00</u>		0
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,064,325.96	21.75%	0 \$0.00	NA	0	\$0.00	NA	77
Гotal		25	\$4,894,373.08	100%	0 \$0.00		0	\$0.00		0
										Ш
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60				_	\$0.00	NA	
	Unavailable	13	\$2,035,618.54		0 \$0.00		-	\$0.00	NA	1 1
Total		175	\$24,738,615.14	100%	0 \$0.00		0	\$0.00		0
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	00 02 0	NΙΛ	0	\$0.00	NA	
31400J2C0	Unavailable	129	\$8,779,096.58	19.44%			_	\$0.00		-
Total	Chavanable	690	\$45,161,595.66		<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>	INA	0
10tai		090	<b>φ45,101,595.00</b>	100 %	0 30.00		U	<del>ԾՄ.ՄՄ</del>		H
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$14,988,655.30	24.5%	0 \$0.00	NA	0	\$0.00	NA	0
Total		621	\$61,190,577.12	100%	0 \$0.00		0	\$0.00		0
21.4061252	DANIZ OF AMERICA NA	700	¢01.006.071.46	700	0,00	NIA		ΦΩ ΩΩ	D.T.A.	
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46		0 \$0.00			\$0.00	NA NA	
Total	Unavailable	294	\$39,007,516.81		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		990	\$130,013,788.27	100%	0 30.00		U	<b>\$U.UU</b>		۲
31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	0 \$0.00	NA	0	\$0.00	NA	0
21.000 21 9	Unavailable	26	\$6,887,700.00	49.21%			_	\$0.00		$\overline{}$
Total		56	·		0 \$0.00		_	\$0.00	·	0
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31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,026,198.04	18.05%	0 \$0.00	NA	0	\$0.00	NA	0
Total		285	\$61,099,102.83	100%	0 \$0.00		0	\$0.00		0
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31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%			-	\$0.00	NA	_
	Unavailable	18	\$4,104,464.26	33.21%			-	\$0.00	NA	
Total		56	\$12,358,841.26	100%	0 \$0.00		0	\$0.00		0
214061211	BANK OF AMERICA NA	420	\$100,683,065.18	46.39%	0 \$0 00	NT A	0	\$0.00	NA	
31406J2J1	Unavailable		\$116,335,062.59	53.61%			_	\$0.00		_
Total	Unavanable				0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	
Total		074	<u>\$217,018,127.77</u>	100%	υ φυ <b>.</b> υυ		V	φ <b>υ.</b> UU		0
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31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74		0 \$0.00				NA	
	Unavailable	251	. , ,		0 \$0.00		0 \$0		NA	
Total		900	\$213,336,644.97	100%	0 \$0.00		0 \$0	.00		0
							_			
31406J2L6	BANK OF AMERICA NA	337					_		NA	
	Unavailable	182	. , ,		0 \$0.00		0 \$0		NA	
Total		519	\$104,238,390.00	100%	0 \$0.00		0 \$0	.00		0
21.40(12N)2	DANIZ OF AMERICA NA	52	¢2.100.050.25	71 420	0,00,00	NT A	0.00	00 1	N T A	_
31406J2N2	BANK OF AMERICA NA	53					0 \$0		NA	_
Total	Unavailable	21 <b>74</b>	\$1,275,247.47		0 \$0.00				NA	
Total		/4	\$4,464,197.72	100%	0 \$0.00		0 \$0	.00		0
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75 3%	0 \$0.00	NA	0.80	00 1	NA	0
511003217	Unavailable	9			0 \$0.00	NA	_		NA	
Total	O Hu v u Hu o H	36	· /		0 \$0.00		0 \$0		12 4	0
			40,100,100		7 0000		1			Ī
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	16		28.46%		NA	_		NA	
Total		56	\$7,341,612.25	100%	0 \$0.00		0 \$0			0
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	2	\$224,750.00	13.08%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		16	\$1,717,960.89	100%	0 \$0.00		0 \$0	.00		0
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28				_		NA	0
	Unavailable	76				NA			NA	
Total		385	\$75,710,408.28	100%	0 \$0.00		0 \$0	.00		0
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31406J3C5	BANK OF AMERICA NA	206					0 \$0		NA	
	Unavailable	66	. / /				0 \$0		NA	
Total		272	\$50,494,946.02	100%	0 \$0.00		0 \$0	.00		0
2140612E1	DANIZ OF AMEDICA NA	12	¢1 475 565 42	1000/	0 \$0.00	NT A	0 00	00 1	AT A	_
31406J3E1 <b>Total</b>	BANK OF AMERICA NA	13 13			<b>0</b> \$0.00	NA	0 \$0 0 \$0		NA	0
10tai		13	\$1,475,505.45	100%	<u>U \$U.UU</u>		υφυ	.00		U
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0 \$0 00	NA	020	00	NA	$\cap$
D1-100331'0	Unavailable	37	\$7,193,637.67		0 \$0.00	NA NA	_		NA	
Total	Chavanaoic	294			0 \$0.00		0 \$0		1/1	0
			720,210,770,07	100 /0	3 40.00		7.40			Ĺ
21.40.612331	M&T MORTGAGE	4.4	ф1 20 С 62 С 20	01.202	0,00,00	***	0.00	00		
31406J3N1	CORPORATION	11	\$1,396,636.38	91.38%	U\$0.00	NA	0 \$0	.001	NA	U
	Unavailable	1	\$131,736.52	8.62%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		12	\$1,528,372.90	100%	0 \$0.00		0 \$0	.00		0
31406J3P6	M&T MORTGAGE	11	\$678,726.45	66.55%	0 \$0 00	NA	080	00	NA	n
517003510	CORPORATION	11	Ψ070,720.43	00.55 /0	υψυ.υυ	11/7	υψυ	.00	1/1	J

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Unavailable							NA	7 7
	17	\$1,019,936.28	100%	0 \$0.00		0 \$0.00		0
M&T MORTGAGE				+				H
CORPORATION	14	\$3,069,533.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
	14	\$3,069,533.91	100%	0 \$0.00		0 \$0.00		0
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NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
	8	\$1,199,138.42	100%	0 \$0.00		0 \$0.00		0
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NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
	30	\$3,464,903.13	100%	0 \$0.00		0 \$0.00		0
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IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	80	\$15,626,266.10	77.6%	0 \$0.00	NA	0 \$0.00	NA	0
	102	\$20,135,737.45	100%	0 \$0.00		0 \$0.00		0
IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	87	\$20,013,739.17	93.8%	0 \$0.00	NA	0 \$0.00	NA	0
	93	\$21,336,565.00	100%	0 \$0.00		0 \$0.00		0
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IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	30	\$6,133,249.44	81.11%	0 \$0.00	NA	0 \$0.00	NA	0
	38	\$7,561,199.44	100%	0 \$0.00		0 \$0.00		0
IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	66	\$13,418,656.51	97.66%	0 \$0.00	NA	0 \$0.00	NA	0
	68	\$13,740,356.51	100%	0 \$0.00		0 \$0.00		0
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IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	102	\$16,372,852.72	79.56%	0 \$0.00	NA	0 \$0.00	NA	0
	125	\$20,578,491.72	100%	0 \$0.00		0 \$0.00		0
				$\sqcup \!\!\! \perp$				Ц
IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	16	\$1,235,332.80	68.32%	0 \$0.00	NA	0 \$0.00	NA	0
	23	\$1,808,082.80	100%	0 \$0.00		0 \$0.00		0
				$\sqcup \!\!\! \perp$				Ц
IRWIN MORTGAGE	6	\$1,320,889.67	39.74%	0 \$0.00	NA	0 \$0.00	NA	.0
	M&T MORTGAGE CORPORATION  NEXSTAR FINANCIAL CORPORATION  IRWIN MORTGAGE CORPORATION  Unavailable   M&T MORTGAGE   14	M&T MORTGAGE CORPORATION	17   \$1,019,936.28   100%	17	M&T MORTGAGE   14   \$3,069,533.91   100%   0   \$0.00   NA	M&T MORTGAGE   14   \$3,069,533.91   100%   0\$0.00   NA   0\$0.00	M&T MORTGAGE   14   \$3,069,533.91   100%   0 \$0.00   NA   0 \$0.0	

	CORPORATION		<u> </u>					<u> </u>	<u> </u>
	Unavailable	11	\$2,003,229.77	60.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,324,119.44		0 \$0.00		0 \$0.00		0
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31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,321,026.84	48.69%	0 \$0.00	NA	0 \$0.00	NA	
Total		39	\$4,766,749.58	100%	0 \$0.00		0 \$0.00		0
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$913,304.00	39.7%	0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$2,300,345.00	100%	0 \$0.00		0 \$0.00		0
31406J5Y5	IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$5,494,670.39	78.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$6,999,620.39	100%	0 \$0.00		0 \$0.00		0
31406J5Z2	IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$930,137.00	66.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,404,872.00		0 \$0.00		0 \$0.00		0
31406J6A6	Unavailable	6	\$1,405,057.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	C. III. WIIMOIC	6	\$1,405,057.49		<b>0 \$0.00</b>		<b>0</b> \$0.00	117	0
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31406J7F4	NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%			0 \$0.00		
	Unavailable	15	\$1,608,555.77	30.94%			0 \$0.00		0
Total		41	\$5,198,880.77	100%	0 \$0.00		0 \$0.00		0
31406JBC6	MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		109	\$15,924,759.92	100%	0 \$0.00		0 \$0.00		0
31406JBE2	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15		0 \$0.00		0 \$0.00		
Total		34	\$2,077,537.15	100%	0 \$0.00		0 \$0.00		0
31406JBG7	MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		96	\$10,972,528.49	100%	0 \$0.00		0 \$0.00		0

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31406ЈВН5	RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	· .		\$0.00	NA	Ш
	Unavailable	4	\$865,373.58				0.00	NA	_
Total		5	\$1,129,091.35	100%	\$0.00		\$0.00		0
31406JBJ1	RBC MORTGAGE COMPANY	5	\$655,089.38			NA	0 \$0.00	NA	0
	Unavailable	35	\$5,973,076.34		1		\$0.00	NA	_
Total		40	\$6,628,165.72	100%	\$0.00		\$0.00		0
31406ЈВК8	RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	\$0.00	NA	\$0.00	NA	0
Total		29	\$6,094,499.70	100%	\$0.00		\$0.00		0
31406JBL6	RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	\$0.00	NA	0 \$0.00	NA	
	Unavailable	2	\$414,000.00				0.00	NA	
Total		73	\$12,717,213.10	100% 0	\$0.00		\$0.00		0
31406JBN2	RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$134,000.00				\$0.00	NA	_
Total		29	\$5,846,606.00	100% 0	\$0.00		\$0.00		0
31406JBP7	RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$201,170.00		+		\$0.00	NA	
Total		74	\$13,083,170.00	100%	\$0.00		\$0.00		0
31406JDP5	HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	\$0.00	NA	\$0.00	NA	
Total		22	\$4,046,606.93	100%	\$0.00		\$0.00		0
31406JDQ3	HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100% 0	\$0.00	NA	\$0.00	NA	
Total		48	\$9,299,012.48	100%	\$0.00		\$0.00		0
31406JDR1	HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$6,965,220.92	100%	\$0.00		\$0.00		0
31406JDS9	HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100% 0	\$0.00	NA	0\$0.00	NA	
Total		73	\$11,848,429.01	100%	\$0.00		\$0.00		0
31406JK28	M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4% (	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	2	\$138,950.57	10.6%	0 \$0.00	NΛ	0 \$0.00	NA	To
Total	Ullavanable	21	\$1,310,390.32		0 \$0.00		<b>0</b> \$0.00		0
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31406JK36	M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,136,619.91	100%	0 \$0.00		0 \$0.00		0
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31406JK44	M&T MORTGAGE CORPORATION	21	\$1,248,541.25		<u> </u>		0 \$0.00	NA	$\bot$
	Unavailable	2	\$97,003.92		0 \$0.00		0 \$0.00	NA	_
Total		23	\$1,345,545.17	100%	0 \$0.00		0 \$0.00		0
31406JK69	M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		17	\$1,677,257.76	100%	0 \$0.00		0 \$0.00		0
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31406JK85	M&T MORTGAGE CORPORATION	14	\$3,074,949.45		0 \$0.00		0 \$0.00	NA	
Total		14	\$3,074,949.45	100%	0 \$0.00		0 \$0.00		0
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31406JK93	WASHINGTON MUTUAL BANK, FA	10	. , ,		0 \$0.00		0 \$0.00	NA	-
	Unavailable	2	\$662,896.42		0 \$0.00		0 \$0.00	NA	_
Total		12	\$3,365,666.37	100%	0 \$0.00		0 \$0.00		0
31406JKX0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,999,135.73	100%	0 \$0.00		0 \$0.00		0
31406JKY8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	. , ,		0 \$0.00		0 \$0.00	NA	<b>A</b> 0
Total		24	\$4,040,798.19	100%	0 \$0.00		0 \$0.00		0
31406JKZ5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0 \$0.00	NA	0 \$0.00	NA	7(
Total		73	\$15,037,371.37	100%	0 \$0.00		0 \$0.00		(
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31406JL27	I	24	\$4,702,368.46	61.19% (	0 \$0.00	NA	0 \$0.00	NA	7 (

	WASHINGTON								
	MUTUAL BANK, FA								Ш
	Unavailable	14	\$2,982,550.00		1 1		0 \$0.00	1	
Total		38	\$7,684,918.46	100%	0 \$0.00		0 \$0.00	)	0
31406ЈL35	WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$528,000.00	12.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,276,600.00	100%	0 \$0.00		0 \$0.00		0
31406JL43	WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%			0 \$0.00		Ш
	Unavailable	18	. , ,	70.31%			0 \$0.00	1	
Total		26	\$3,718,041.57	100%	0 \$0.00		0 \$0.00	)	0
31406JL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		13	\$1,643,850.00	100%	0 \$0.00		0 \$0.00	)	0
31406ЈL68	WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%			0 \$0.00	NA	0
	Unavailable	10		13.71%			0 \$0.00	1	_
Total		61	\$12,159,843.05	100%	0 \$0.00		0 \$0.00	)	0
31406JL76	WASHINGTON MUTUAL BANK, FA	16					0 \$0.00		Ш
	Unavailable	27	\$4,644,200.70				0 \$0.00		0
Total		43	\$6,835,901.70	100%	0 \$0.00		0 \$0.00	)	0
31406JLA9	WASHINGTON MUTUAL BANK, FA	36		52.19%			0 \$0.00		
	Unavailable	32	\$6,837,577.73	47.81%	<del> </del>		0 \$0.00		
Total		68	\$14,302,435.26	100%	0 \$0.00		0 \$0.00		0
31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94				0 \$0.00		Ш
	Unavailable	5	\$1,175,000.00	35.15%	1 1		0 \$0.00	1	
Total		15	\$3,342,564.94	100%	0 \$0.00		0 \$0.00		0
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%			0 \$0.00		Ш
	Unavailable	1	\$179,340.52		0 \$0.00		0 \$0.00	4	
Total		18	\$3,338,177.70	100%	0 \$0.00		0 \$0.00		0

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31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	ļ`		0 \$0.00	NA	0
	Unavailable	2	\$570,015.10				0 \$0.00		-
Total		25	\$4,983,917.75	100%	\$0.00		0 \$0.00		0
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31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63		ļ`		0 \$0.00		Ш
	Unavailable	10		15.36% (			0 \$0.00		_
Total		67	\$12,666,840.52	100%	\$0.00		0 \$0.00		0
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47		ļ`		0 \$0.00		Ш
	Unavailable	4	\$1,048,073.06		\$0.00		0 \$0.00		-
Total		68	\$16,364,130.53	100%	\$0.00		0 \$0.00		0
31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	157	\$23,771,996.05	29.74% (	\$0.00		0 \$0.00		
Total		631	\$79,938,241.16	100%	\$0.00		0 \$0.00		0
31406JLJ0	WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93% (	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43% (	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	24	\$4,639,971.58	15.64% (	\$0.00	NA	0 \$0.00	NA	0
Total		171	\$29,659,539.78	100%	\$0.00		0 \$0.00		0
31406JLK7	WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84				0 \$0.00		
	Unavailable	79	\$14,408,803.23	72.76% (	\$0.00		0 \$0.00		
Total		115	\$19,804,498.07	100%	\$0.00		0 \$0.00		0
31406JLL5	WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11% (	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	11	\$2,750,751.69	17.53% (	\$0.00		0 \$0.00		_
Total		82	\$15,685,297.16	100%	\$0.00		0 \$0.00		0
31406JLM3	WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100% (	\$0.00	NA	0 \$0.00	NA	
Total		5	\$1,019,974.74	100%	\$0.00		0 \$0.00		0
31406JLN1	WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100% (	\$0.00	NA	0 \$0.00	NA	. 0

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	6	\$1 348 106 04	100%	ያስ ሰስ		በ \$0 00		0
		<b>Φ1,340,100.74</b>	100 70 0	φυ.υυ		υ φυ.υυ		υ
WASHINGTON MUTUAL BANK, FA	4	\$363,417.13		ļ ·				Ш
Unavailable	14	\$1,382,667.54				_		
	18	\$1,746,084.67	100%	\$0.00		0 \$0.00		0
								H
MUTUAL BANK, FA	5	\$603,738.27		ļ ·				Ш
Unavailable		·				_		-
	20	\$2,384,654.37	100%	\$0.00		0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	10	\$1,370,940.79	65.76%	\$0.00	NA	0 \$0.00	NA	0
	15	\$2,084,696.94	100%	\$0.00		0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	10	\$1,160,073.98	46.3%	\$0.00	NA	0 \$0.00	NA	0
	22	\$2,505,724.44	100%	\$0.00		0 \$0.00		0
								H
WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41						Ш
Unavailable	11	\$725,291.58		+		_		
	164	\$9,953,635.99	100%	\$0.00		0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	6	\$553,620.00						0
	68	\$6,526,804.00	100%	\$0.00		0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	4	\$465,678.17	13.74%	\$0.00	NA	0 \$0.00	NA	0
	29	\$3,390,427.17	100%	\$0.00		0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	10	\$1,456,100.00	29.03%	\$0.00	NA	0 \$0.00	NA	0
	36	\$5,016,633.00	100%	\$0.00		0 \$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,676,848.29	88.96% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	2	\$208,100.00	11.04%	\$0.00	NA	0 \$0.00	NA	0
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable   WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTO	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUT	WASHINGTON MUTUAL BANK, FA  Unavailable  14 \$1,382,667.54 79.19% 0 \$0.00  18 \$1,746,084.67 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  15 \$1,780,916.10 74.68% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  15 \$1,780,916.10 74.68% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,370,940.79 65.76% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,370,940.79 65.76% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,160,073.98 46.3% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  11 \$725,291.58 7.29% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  11 \$725,291.58 7.29% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  11 \$725,291.58 7.29% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  11 \$725,291.58 7.29% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  12 \$2,924,749.00 86.26% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  4 \$465,678.17 13.74% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  4 \$465,678.17 13.74% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,456,100.00 29.03% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,456,100.00 29.03% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	WASHINGTON   MUTUAL BANK, FA   S1,345,650,46   S3,7%   S0,00   NA	WASHINGTON MUTUAL BANK, FA         4         \$363,417.13         20.81% 0 \$0.00         NA 0 \$0.00           Unavailable         14         \$1,382,667.54         79.19% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         5         \$603,738.27         25.32% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         15         \$1,780,916.10         74.68% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         5         \$713,756.15         34.24% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         10         \$1,370,940.79         65.76% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         12         \$1,345,650.46         53.7% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         12         \$1,345,650.46         53.7% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         153         \$9,228,344.41         92.71% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         153         \$9,228,344.41         92.71% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         153         \$9,228,344.41         92.71% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         6         \$55,973,184.00         91.52% 0 \$0.00         NA 0	WASHINGTON   MUTUAL BANK, FA   WASHINGTON   MUTUAL BANK, FA   WASHINGTON   WASHINGTON   MUTUAL BANK, FA   WASHINGTON   MUTUAL BANK, FA   WASHINGTON   MUTUAL BANK, FA   WASHINGTON   WASH	

Total		16	\$1,884,948.29	100%	\$0.00		0 \$0.00		0
31406K3U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,170,743.27	89.18% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$142,000.00	10.82%	\$0.00	NA	0 \$0.00	NA	
Total		12	\$1,312,743.27	100%	\$0.00		0 \$0.00		0
31406K3V0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$917,963.16	46.69% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,048,197.51	53.31%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,966,160.67	100%	\$0.00		0 \$0.00		0
31406K3W8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	52	\$12,459,075.56	57.69% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$9,138,173.61	42.31%	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$21,597,249.17	100%	\$0.00		0 \$0.00		0
31406K3X6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable	22	\$4,786,347.91 \$176,000.00	96.45% ( 3.55% (			0 \$0.00	NA NA	
Total	Onavanable	23	\$4,962,347.91	100%			0 <b>\$0.00</b>	INA	0
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31406K3Y4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$11,844,123.33	49.13% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$12,261,874.30	50.87%	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$24,105,997.63	100%	\$0.00	ı	0 \$0.00		0
31406K3Z1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,384,356.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$5,384,356.02	100%	\$0.00		0 \$0.00		0
31406K4B3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$289,151.89	22.88%			0 \$0.00	NA	
	Unavailable	5	\$974,717.44	1			0 \$0.00	NA	
Total		7	\$1,263,869.33	100%	\$0.00		0 \$0.00		0
31406K4C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,467,703.92	50.24% (	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,453,531.46	49.76% (	\$0.00	NA	0 \$0.00	NA	0

Total		12	\$2,921,235.38	100%	0 \$0.00		0 \$0.00		0
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31406K4D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,193,248.04	21.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$7,813,297.95	78.08%	0\$0.00	NA	0 \$0.00	NA	0
Total		48	\$10,006,545.99	100%	0 \$0.00		0 \$0.00		0
31406K4E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,259,643.65				0 \$0.00	NA	
	Unavailable	1	\$215,000.00				0 \$0.00	NA	0
Total		12	\$2,474,643.65	100%	0 \$0.00		0 \$0.00		0
31406К6Н8	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$10,086,741.27	100%	0 \$0.00		0 \$0.00		0
31406K6J4	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		73	\$15,075,969.68	100%	0 \$0.00		0 \$0.00		0
31406K6K1	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		92	\$15,138,942.94	100%	0 \$0.00		0 \$0.00		0
31406K6L9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$7,043,715.25	100%	0 \$0.00		0 \$0.00		0
31406K6M7	Unavailable	20	\$2,787,641.34	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,787,641.34	100%	0 \$0.00		0 \$0.00		0
31406KA91	NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$427,663.56				0 \$0.00	NA	1 1
Total		9	\$1,491,514.87	100%	V \$0.00		0 \$0.00		0
31406KAU4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00				0 \$0.00	NA	Ш
	Unavailable	17	\$3,231,500.00				0 \$0.00	NA	1 1
Total		39	\$8,212,110.00	100%	V \$0.00		0 \$0.00		0
31406KB82	FREEDOM MORTGAGE CORP	1	\$176,000.00	17.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$842,784.00	82.72%	0\$0.00		0 \$0.00	NA	
Total		5	\$1,018,784.00	100%	0 \$0.00		0 \$0.00		0

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31406KBL3	WELLS FARGO BANK, N.A	12	\$2,318,675.52	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total	IV.A	12	\$2,318,675.52	100%	0 \$0.00		0 \$0.00		0
			1 //-						
31406KBM1	WELLS FARGO BANK, N.A	172	\$33,116,270.34	98.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$562,031.28		0 \$0.00		0 \$0.00		0
Total		175	\$33,678,301.62	100%	0 \$0.00		0 \$0.00		0
31406KBN9	WELLS FARGO BANK, N.A	53	\$9,542,898.18		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$135,000.00		0 \$0.00		0 \$0.00	NA	0
Total		54	\$9,677,898.18	100%	0 \$0.00		0 \$0.00		0
31406KBP4	WELLS FARGO BANK, N.A	48	\$6,225,540.42	92.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$514,761.63	7.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$6,740,302.05	100%	0 \$0.00		0 \$0.00		0
31406KBQ2	WELLS FARGO BANK, N.A	12	\$1,284,832.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,284,832.06	100%	0 \$0.00		0 \$0.00		0
31406KBR0	WELLS FARGO BANK, N.A	38	\$5,845,936.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,845,936.03	100%	0 \$0.00		0 \$0.00		0
31406KBS8	WELLS FARGO BANK, N.A	47	\$7,979,880.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$7,979,880.81	100%	0 \$0.00		0 \$0.00		0
31406KBT6	WELLS FARGO BANK, N.A	252	\$47,491,192.21	98.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$672,365.22	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		256	\$48,163,557.43	100%	0 \$0.00		0 \$0.00		0
31406KBU3	WELLS FARGO BANK, N.A	33	\$6,918,677.16	98.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$123,469.43	1.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$7,042,146.59	100%	0 \$0.00		0 \$0.00		0
31406KBV1	WELLS FARGO BANK, N.A	53	\$4,020,377.26	98.38%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	1	\$66,000.00	1.62%	0 \$0.00	NA	0 \$0.00	N.A	0
Total	J	54	·		0 \$0.00		0 \$0.00		0

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	WELLS FARGO BANK,		****				0.45		+
31406KBW9	N.A	62	\$4,948,100.07		\$0.00		0 \$0.00		$\perp$
	Unavailable	1	\$49,814.88		\$0.00		0 \$0.00		
Total		63	\$4,997,914.95	100%	\$0.00		0 \$0.00		0
31406KBX7	WELLS FARGO BANK, N.A	81	\$6,284,378.47	96.05%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$258,588.80	3.95% (	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$6,542,967.27	100%	\$0.00		0 \$0.00		0
31406KCC2	Unavailable	6	\$1,020,600.00	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,020,600.00	100%	\$0.00		0 \$0.00		0
31406KCE8	FREEDOM MORTGAGE CORP	1	\$175,000.00	17.15% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$845,650.00	82.85%	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,020,650.00	100%	\$0.00		0 \$0.00		0
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$15,301,148.23	100%	\$0.00		0 \$0.00		0
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31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,030,420.41	100%	\$0.00		0 \$0.00		0
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$10,439,437.29	72.31%			0 \$0.00	NA	0
Total		97	\$14,437,447.76	100%	\$0.00		0 \$0.00		0
31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,404,610.17	54.79% (	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,388,541.88	100%	\$0.00		0 \$0.00		0
31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47% (	\$0.00	NA	0 \$0.00		
	Unavailable	14	\$2,329,119.32	81.53%	\$0.00		0 \$0.00		0
Total		20	\$2,856,619.32	100%	\$0.00		0 \$0.00		0
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62% (	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,143,350.00	14.38%	\$0.00	NA	0 \$0.00	NA	
Total		80	\$14,905,603.83	100%	\$0.00		0 \$0.00		0

31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0 \$0.00	NA (	\$0.00	NA	١ (
Total		14	\$1,528,790.32	100%	0 \$0.00	(	\$0.00		(
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0 \$0.00	NA (	\$0.00	NA	(
Total		10	\$1,307,944.92		0 \$0.00		\$0.00		(
31406KDM9	GUARANTY BANK F.S.B	10	\$1,321,497.74	100%	0 \$0.00	NA	\$0.00	NA	, (
Total		10	\$1,321,497.74	100%	0 \$0.00	(	\$0.00		(
31406KDN7	GUARANTY BANK F.S.B	10	\$1,295,140.49	100%	0 \$0.00	NA	\$0.00	NA	
Total		10	\$1,295,140.49	100%	0 \$0.00	(	\$0.00		(
31406KDP2	GUARANTY BANK F.S.B	20	\$1,904,306.09	100%	0 \$0.00	NA	\$0.00	NA	, (
Total		20	\$1,904,306.09	100%	0 \$0.00	(	\$0.00		4
31406KDR8 Total	Unavailable	14 <b>14</b>	\$1,681,240.46 <b>\$1,681,240.46</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA	(
1 Otal		14	\$1,001,240.40	100 %	υ φυ.υυ		, \$0.00		ť
31406KDU1 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,237,489.61 <b>\$1,237,489.61</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA	. !
31406KF21 <b>Fotal</b>	Unavailable	48 <b>48</b>	\$9,685,558.47 <b>\$9,685,558.47</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA	\
31406KF39	GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0 \$0.00	NA (	\$0.00	NA	. 1
Total	Unavailable	68 <b>202</b>	\$12,187,986.81 <b>\$34,175,979.13</b>	35.66% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA	
31406KF47	GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0 \$0.00	NA	\$0.00	NA	
Fotal	Unavailable	115 <b>175</b>	\$20,793,948.65 <b>\$30,050,766.17</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA	\
31406KF54	GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0 \$0.00	NA	\$0.00	NA	_
<b>Fotal</b>	Unavailable	42 <b>96</b>	\$8,055,856.85 <b>\$18,876,840.63</b>	42.68% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA	\
31406KF62		36	\$4,528,097.56	63.02%	0 \$0.00	NA (	\$0.00	NA	

	GMAC MORTGAGE									
	CORPORATION									Щ
	Unavailable	15	\$2,656,571.87	36.98%			_	\$0.00	NA	0
<u> </u>		51	\$7,184,669.43	100%	\$0.00		0 \$	\$0.00		0
31406KF70	Unavailable	7	\$1,345,500.00	100% (	\$0.00	NA	0 \$	\$0.00	NA	0
Total		7	\$1,345,500.00	100%	\$0.00		0 \$	\$0.00		0
31406KF88	Unavailable	88	\$17,919,083.00	100% (	\$0.00	NA	0 \$	\$0.00	NA	0
Total		88	\$17,919,083.00	100%	\$0.00		_	\$0.00		0
31406KFF2	Unavailable	25	\$3,093,049.21	100% (	\$0.00	NA	0 5	\$0.00	NA	. 0
Total		25	\$3,093,049.21	100%			_	\$0.00		0
31406KFG0	GUARANTY BANK F.S.B	8	\$1,336,730.48	100% (	\$0.00	NA	0 \$	\$0.00	NA	.0
Total	1.0.0	8	\$1,336,730.48	100%	\$0.00		0 \$	\$0.00		0
								$\longrightarrow$		Н
31406KFH8	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	\$0.00	NA	0 \$	\$0.00	NA	0
Total		64	\$10,057,530.25	100%	\$0.00		0 \$	\$0.00		0
	THID EEDED AT						-			H
31406KFJ4	THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	\$0.00	NA	0 \$	\$0.00	NA	Ш
Total		36	\$10,090,699.76	100%	\$0.00		0 \$	\$0.00		0
31406KFK1	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	\$0.00	NA	0 \$	\$0.00	NA	0
Total		130	\$25,165,010.00	100%	\$0.00		0 \$	\$0.00		0
31406KFL9	THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100% (	\$0.00	NA	0 \$	\$0.00	NA	.0
Total		93	\$20,199,122.34	100%	\$0.00		0 \$	\$0.00		0
31406KFM7	THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100% (	\$0.00	NA	0 \$	\$0.00	NA	. 0
Total		47	\$11,091,193.74	100%	\$0.00		0 \$	<b>80.00</b>		0
31406KFN5	PATHFINDER BANK	10	\$996,340.27	100% (	00.02	NΛ	∩ 4	\$0.00	NA	0
Total	FATHINDER BANK	10	\$996,340.27 \$996,340.27	100% (	+		_	\$ <b>0.00</b>	INA	0
										П
31406KFQ8	GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%				\$0.00	NA	Ш
	Unavailable	92	\$18,222,258.90	52.11% (			_	0.00	NA	-
Total		174	\$34,965,525.67	100%	\$0.00		0 \$	<b>50.00</b>		0

31406KFR6	GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7% 0	60.00	NA 0	\$0.00	NA	0
	Unavailable	56	\$7,378,551.49	50.3% 0 \$	\$0.00	NA 0	\$0.00	NA	0.5
Total		109	\$14,669,457.08	100% 0\$	80.00	0	\$0.00		0 \$
31406KFS4	GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81% 0	60.00	NA 0	\$0.00	NA	0 \$
	Unavailable	63	\$13,205,405.02	57.19% 0 \$	00.00	NA 0	\$0.00	NA	0.9
Total		111	\$23,090,538.45	100% 0 \$	80.00	0	\$0.00		0 \$
31406KFT2	GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68% 0 \$		NA 0	\$0.00	NA	.05
	Unavailable	99	\$18,945,589.44	54.32% 0 \$	00.00		\$0.00		0.9
Total		182	\$34,876,161.17	100% 0 \$	80.00	0	\$0.00		0 \$
31406KFU9	GMAC MORTGAGE CORPORATION	3	\$680,544.82	100% 0 \$	50.00	NA 0	\$0.00	NA	.05
Total		3	\$680,544.82	100% 0	80.00	0	\$0.00		0 \$
31406KFV7	GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47% 0	80.00	NA 0	\$0.00	NA	.05
	Unavailable	51	\$9,201,620.36	28.53% 0 \$	\$0.00		\$0.00		0.9
Total		181	\$32,251,770.55	100% 0\$	0.00	0	\$0.00		0 \$
									Ш
31406KFW5	GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9% 0	60.00	NA 0	\$0.00	NA	.05
	Unavailable	45	\$10,061,640.13	46.1% 0 \$			\$0.00	NA	0.9
Total		104	\$21,826,346.76	100% 0\$	0.00	0	\$0.00		0 \$
									Ш
31406KFZ8	GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75% 0 \$			\$0.00		
	Unavailable	56	\$5,057,290.76	76.25% 0 \$			\$0.00	NA	0.9
Total		74	\$6,632,193.60	100% 0\$	80.00	0	\$0.00		0 \$
									Щ
31406KGA2	GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5% 0 \$			\$0.00		Ш
	Unavailable	58	\$13,518,151.29	68.5% 0 \$			\$0.00	NA	0.9
Total		86	\$19,735,416.26	100% 0\$	0.00	0	\$0.00		0 \$
									Щ
31406KGB0	GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6% 0 \$			\$0.00		Ш
	Unavailable	42	\$8,512,938.79	42.4% 0 \$			\$0.00	NA	0
Total		94	\$20,078,759.97	100% 0\$	80.00	0	\$0.00		0 \$
									Ш
31406KGC8	GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96% 0	80.00	NA 0	\$0.00	NA	0 \$

	Unavailable	70	\$13,233,264.97	45.04%	0 \$0 00	NA	0 \$0.00	NA	Jol
Total	Chavanaore	167	\$29,383,057.20		0 \$0.00		0 \$0.00	117	0
			<del>+25,000,001,020</del>	20070	9 4 3 4 3		9 9 9 9 9		Ť
31406KGD6	GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$11,096,790.61	53.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$20,854,951.61	100%	0 \$0.00		0 \$0.00		0
									Ц
31406KGE4	GMAC MORTGAGE CORPORATION	71	\$11,887,263.56				0 \$0.00	NA	$\bot$
<u></u>	Unavailable	68	\$11,901,203.91	50.03%			0 \$0.00	NA	77
Total		139	\$23,788,467.47	100%	0 \$0.00		0 \$0.00		0
31406KGF1	GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$5,326,069.48	70.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$7,596,945.22	100%	0 \$0.00		0 \$0.00		0
									Ц
31406KHA1	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,322,321.28	44.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,985,029.50	100%	0 \$0.00		0 \$0.00		0
31406KHC7	WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$4,328,236.43	75.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,749,921.91	100%	0 \$0.00		0 \$0.00		0
31406KHD5	WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00				0 \$0.00		Ш
_	Unavailable	8	\$941,944.44				0 \$0.00	NA	_
Total		16	\$2,273,140.44	100%	0 \$0.00		0 \$0.00		0
31406KHE3	WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$954,200.00	73.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,295,650.11	100%	0 \$0.00		0 \$0.00		0
									Ш
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$671,900.00				0 \$0.00	NA	_
Total		17	\$2,460,636.73	100%	0 \$0.00		0 \$0.00		0
					$\sqcup$				$\coprod$
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	3	\$778,600.00	52 3%	0 \$0.00	NΔ	0 \$0.00	NA	O
Total	Ollavaliable	6	\$1,488,600.00		0 \$0.00		0 \$0.00	11/7	0 9
Total	<del>-  </del>		φ1,400,000.00	100 /0	υ φυ.υυ		υ φυ.υυ		
31406KJU5	BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0 \$0 00	NA	0 \$0.00	NA	05
514001355	Unavailable	6	\$1,115,534.00	42.09%			0 \$0.00	NA	
Total	o na vanacio	14	\$2,650,040.14		0 \$0.00		0 \$0.00	* 1= -	05
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31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	15	\$3,328,504.79	37.73%			0 \$0.00	NA	_
Total		42	\$8,821,278.44		0 \$0.00		0 \$0.00		0 9
			. ,						Ħ
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,091,967.30		0 \$0.00		0 \$0.00		0 9
			1 2- /						Ħ
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$14,098,623.00	68.53%			0 \$0.00	NA	
Total		96			0 \$0.00		0 \$0.00		0 9
			7 - )- /						Ħ
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$5,245,879.33		0 \$0.00		0 \$0.00		0 9
			1-7						Ħ
31406KK33	CHEVY CHASE BANK	22	\$4,460,173.65	100%	0 \$0.00	NA	0 \$0.00	NA	05
	FSB							111	Ш
Total		22	\$4,460,173.65	100%	0 \$0.00		0 \$0.00		05
									H
31406KK41	CHEVY CHASE BANK	36	\$7,997,221.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
T 4-1	FSB	26			200		0 40 00		Ш
Total	+	36	\$7,997,221.44	100%	0 \$0.00		0 \$0.00		08
	CHEVY CHASE DANK						$H \rightarrow$		${\it H}$
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total	1 3D	7	\$1,237,610.43	100%	0 \$0.00		0 \$0.00		0 9
1 Otal			Ψ194319010.43	100 /0	υφυισο		υ φυ.υυ		
	BANKUNITED,								Ħ
31406KK74	FEDERAL SAVINGS	5	\$1,046,400.00	26.35%	0 \$0.00	NA	0 \$0.00	NA	01
	BANK		Ψ1,010,100.00	20.55 %	Φ0.00	1111	φο.σσ	117	
	Unavailable	16	\$2,924,632.97	73.65%	0 \$0.00	NA	0 \$0.00	NA	05
Total		21	\$3,971,032.97		0 \$0.00		0 \$0.00		0 9
			1-7- 7						Ħ
	BANKUNITED,								П
31406KK82	FEDERAL SAVINGS	6	\$1,145,821.58	18.43%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK								
	Unavailable	30	\$5,071,043.70	81.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$6,216,865.28	100%	0 \$0.00		0 \$0.00		0
									П
31406KKS8		14	\$2,272,063.91	21.58%	0 \$0.00	NA	0 \$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	50	\$8,255,026.46	78.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$10,527,090.37	100%			0 \$0.00		0
31406KKT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	28	\$3,132,658.23	65.93%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		37	\$4,751,509.78	100%	0 \$0.00		0 \$0.00		0
									Ц
31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		16	\$1,509,048.41	100%	0 \$0.00		0 \$0.00		0
									Ц
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67		0 \$0.00		0 \$0.00	NA	
Total		30	\$1,753,338.67	100%	0 \$0.00		0 \$0.00		0
									Ц
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85		0 \$0.00		0 \$0.00	NA	11
Total		27	\$2,666,882.85	100%	0 \$0.00		0 \$0.00		0
									$\coprod$
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	1	0 \$0.00		0 \$0.00	NA	11
Total		65	\$11,618,869.98	100%	0 \$0.00		0 \$0.00		0
									$\sqcup$
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	1	0 \$0.00		0 \$0.00	NA	au
Total		7	\$1,093,445.00	100%	0 \$0.00		0 \$0.00		0 9
31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	·		0 \$0.00	NA	
	Unavailable	4	\$687,000.00	48.41%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		7	\$1,419,000.00	100%	0 \$0.00		0 \$0.00		0 9
									Ц
31406KLM0	EASTERN BANK	4	\$1,032,918.15	1	0 \$0.00		0 \$0.00	NA	11
Total		4	\$1,032,918.15	100%	0 \$0.00		0 \$0.00		0
									${oxed{\perp}}$
31406KLN8	EASTERN BANK	5	\$1,046,706.92		0 \$0.00		0 \$0.00	NA	1 1
Total		5	\$1,046,706.92	100%	0 \$0.00		0 \$0.00		0 9
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44		0\$0.00		0 \$0.00	NA	Ш
Total		30	\$3,788,744.44	100%	0 \$0.00		0 \$0.00		0
31406KLR9	WACHOVIA MORTGAGE	23	\$5,170,139.98	100%	0 \$0.00	NA	0 \$0.00	NA	.03

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	CORPORATION									
Total		23	\$5,170,139.98	100%	0 \$0.00		0	\$0.00		0
							Ц			Ш
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0 \$0.00	NA	О	\$0.00	NA	0
Total		17	\$2,162,723.20	100%	0 \$0.00		0	\$0.00		0
31406KNB2	Unavailable	14	\$1,831,294.99	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,831,294.99	100%	0 \$0.00		0	\$0.00		0
										Ш
31406KNC0	Unavailable	16	\$2,492,520.00		0 \$0.00		-	\$0.00	NA	0
Total		16	\$2,492,520.00	100%	0 \$0.00		0	\$0.00		0
31406KND8	Unavailable	29	\$3,842,060.55	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA	
Total	Unavanable	29	\$3,842,060.55		0 \$0.00		_	\$0.00 \$0.00	INA	0
lotai		29	\$5,042,000.55	100 /0	υ φυ.υυ		V	φυ.υυ		۲
31406KNE6	Unavailable	17	\$1,281,433.05	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,281,433.05		0 \$0.00		0	\$0.00		0
			,							П
31406KNF3	Unavailable	10	\$1,933,984.50	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,933,984.50	100%	0 \$0.00		0	\$0.00		0
31406KNH9	Unavailable	10	\$1,347,555.54	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,347,555.54	100%	0 \$0.00		0	\$0.00		0
										Ц
31406KNK2	Unavailable	16	\$1,530,301.34		0 \$0.00		-	\$0.00	NA	77
Total		16	\$1,530,301.34	100%	0 \$0.00		0	\$0.00		0
31406KNM8	Unavailable	30	\$4,975,791.19	100%	0 \$0.00	NΑ	n	\$0.00	NA	0
Total	Chavanaoic	30	\$4,975,791.19		0 \$0.00		-	\$0.00	117	0
1000		50	ψ 1,570,751.15	100 /0	φοισσ		Ŭ	ψο.σο		Ť
31406KNN6	NETBANK FUNDING	1	\$199,330.38	7.17%	0 \$0.00	NA	0	\$0.00	NA	0
	SERVICES	20	·		0 00 00		Щ			Н
T-4-1	Unavailable	20	\$2,579,430.39	92.83%				\$0.00 <b>\$0.00</b>	NA	T
Total		21	\$2,778,760.77	100%	0 \$0.00		V	<u>\$0.00</u>		0
31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,635,378.66	90.96%				\$0.00	NA	
Total		40	\$8,393,878.66	100%	0 \$0.00		-	\$0.00		0
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,774,511.74	100%	0 \$0.00		0	\$0.00		0
				_			П			П

31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0 \$0.00	NA	O	\$0.00	NA	0
Total		8	\$1,749,622.01	100%	0 \$0.00		0	\$0.00	·	0
			. ,							П
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,130,092.72	75.74%	0 \$0.00			\$0.00		0
Total		13	\$1,491,995.38	100%	0 \$0.00		0	\$0.00	<del>                                     </del>	0
31406KUM0	INDVMAC DANK ESD	5	\$551.656.66	50 60%	0 \$0.00	NΙΛ	0	\$0.00	NA	0
51400KUWIU	INDYMAC BANK, FSB Unavailable	5	,		0 \$0.00		-	\$0.00 \$0.00		
Total	Oliavaliable	10	\$1,094,106.66		0 \$0.00		_	\$0.00 <b>\$0.00</b>	INA	0
Total		10	\$1,094,100.00	100 %	0 30.00		U	<b>Φυ.υυ</b>		ľ
31406KUN8	INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$890,582.38	79.9%	0 \$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,114,582.38	100%	0 \$0.00		0	\$0.00		0
										Ц
31406KUP3	INDYMAC BANK, FSB	1	\$121,000.00		0 \$0.00		-	\$0.00		.0
	Unavailable	12	\$1,805,130.66		0 \$0.00		_	\$0.00	NA	0
Total		13	\$1,926,130.66	100%	0 \$0.00		0	\$0.00		0
31406KUR9	INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0 \$0.00	NΔ	0	\$0.00	NA	0
51400 <b>R</b> 0R9	Unavailable	18	. /		0 \$0.00			\$0.00	NA	
Total	enavanaore	21	\$4,672,368.92		0 \$0.00		-	\$0.00		0
			\$ 1,0 1 <u>2,0 000 2</u>	20070	0 4 0 0 0		Ť	4000		Ť
31406KUS7	INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	13						\$0.00	NA	_
Total		17	\$2,521,813.30		0 \$0.00			\$0.00		0
31406KUT5	INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$727,302.67	57.34%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,268,402.67	100%	0 \$0.00		0	\$0.00		0
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31406KVA5	Unavailable	54	. , ,		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	NA	1 1
Total		54	\$10,014,900.96	100%	0 \$0.00		0	\$0.00		0
31406KVB3	INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,981,753.79		0 \$0.00		_	\$0.00	NA	_
Total		38			0 \$0.00		-	\$0.00	1,77	0
		23	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_20,0	, 2300		Ħ			П
31406KVC1	INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	52	\$9,956,560.42	98.37%	0 \$0.00	NA	0	\$0.00	NA	11
Total		53	\$10,121,198.39	100%	0 \$0.00		0	\$0.00		0
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31406KW55	Unavailable	60	\$4,339,191.41	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total	Onavanable	60	\$4,339,191.41	100% 0 \$0.		0 \$0.00	117	0
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31406KW63	Unavailable	41	\$2,839,421.20	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		41	\$2,839,421.20	100% 0 \$0.		0 \$0.00		0
			. , ,					
31406KW71	ABN AMRO MORTGAGE GROUP, INC	8	\$505,987.91	9.41% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	75	\$4,873,824.71	90.59% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		83	\$5,379,812.62	100% 0 \$0.	00	0 \$0.00		0
31406KW89	ABN AMRO MORTGAGE GROUP, INC	2	\$130,858.05	9.66% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	21	\$1,223,190.85	90.34% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		23	\$1,354,048.90	100% 0 \$0.	00	0 \$0.00		0
								Ш
31406KW97	ABN AMRO MORTGAGE GROUP, INC	2	\$219,882.41	2.49% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	87	\$8,604,144.60	97.51% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		89	\$8,824,027.01	100% 0 \$0.	00	0 \$0.00		0
								Ш
31406KXA3	ABN AMRO MORTGAGE GROUP, INC	5	\$496,599.96	9.26% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	49	\$4,867,301.32	90.74% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		54	\$5,363,901.28	100% 0 \$0.	00	0 \$0.00		0
31406KXB1	ABN AMRO MORTGAGE GROUP, INC	33	\$3,272,540.13	35.34% 0 \$0.		0 \$0.00	NA	Ш
<u> </u>	Unavailable	62	\$5,988,558.38	64.66% 0 \$0.		0 \$0.00	NA	777
Total		95	\$9,261,098.51	100% 0 \$0.	00	0 \$0.00		0
31406KXC9	ABN AMRO MORTGAGE GROUP, INC	1	\$103,895.36			0\$0.00	NA	Ш
	Unavailable	12	\$1,154,745.43	91.75% 0 \$0.		0 \$0.00	NA	11
Total		13	\$1,258,640.79	100% 0 \$0.	00	0 \$0.00		0
31406KXD7	ABN AMRO MORTGAGE GROUP, INC	4	\$512,639.42	13.85% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	24	\$3,188,866.68	86.15% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		28	\$3,701,506.10	100% 0 \$0.		0 \$0.00		0

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	ABN AMRO						H		
31406KXE5	MORTGAGE GROUP, INC	34	\$4,294,070.90	25.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$12,594,604.09	74.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		131	\$16,888,674.99	100%	0 \$0.00		0 \$0.00		0
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31406KXK1	ABN AMRO MORTGAGE GROUP, INC	3	\$520,559.90		0 \$0.00		0 \$0.00	NA	0
	Unavailable	27	\$5,486,879.83	91.33%			0 \$0.00		
Total		30	\$6,007,439.73	100%	0 \$0.00		0 \$0.00		0
21.40(1777)15	*** '1.1	1.0	Φ2. 7.40. 0.1.1. 0.0	1000	0.00.00	27.4	0 00 00	27.4	
31406KXN5	Unavailable	16	· ′ ′		0 \$0.00		0 \$0.00		
Total		16	\$3,549,011.09	100%	0 \$0.00		0 \$0.00		0
31406KXP0	ABN AMRO MORTGAGE GROUP, INC	7	\$1,416,704.97	2.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	223	\$47,818,033.81	97.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		230			0 \$0.00		0 \$0.00		0
									Ш
31406KXQ8	ABN AMRO MORTGAGE GROUP, INC	4	\$763,050.00	8.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$7,761,177.42	91.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$8,524,227.42	100%	0 \$0.00		0 \$0.00		0
	A DNI AMBO								H
31406KXR6	ABN AMRO MORTGAGE GROUP, INC	12	\$2,373,700.00	20.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$9,030,895.87	79.19%	0 \$0.00	NA	0 \$0.00	NA	
Total		48	\$11,404,595.87	100%	0 \$0.00		0 \$0.00		0
21406123254	TT: '1-1-1-	10	¢1 040 250 62	1000	0,00	NT A	0 00 00	NT A	0
31406KXS4 Total	Unavailable	12 <b>12</b>	\$1,949,350.63 <b>\$1,949,350.63</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
Total		14	\$1,949,330.03	100 %	<u>v ֆu.uu</u>		<u>U \$0.00</u>		V
31406KZ29	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,093,860.00	100%	0 \$0.00		0 \$0.00		0
									Ц
31406KZ45	HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$688,900.00	100%	0 \$0.00		0 \$0.00		0
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214061/7116	MORTGAGE ACCESS CORP.DBA WEICHERT		¢1 702 052 29	10007 000	) 00 NA	00000	NT A	
31406KZH6	FINANCIAL SERVICES	8	\$1,793,952.38	100% 0 \$0	7.00 NA	0 \$0.00	NA	·U
Total	FINANCIAL SERVICES	8	\$1,793,952.38	100% 0 \$0	7 00	0 \$0.00		0
10141	<del></del>		\$1,173,732.30	100 /0  0 ψυ	00	υ φυ.υυ		۲
31406KZZ6	Unavailable	3	\$477,900.00	100% 0 \$0	) 00 NA	0 \$0.00	NA	10
Total	Onavanaoie	3		100% 0 \$0		0 \$0.00		0
Total			φ-7/7,200.00	100 /0 0 φυ	-00			۲
	MERRILL LYNCH			,		+++		H
31406L2A5	CREDIT	241	\$44,301,658.78	99.33% 0 \$0	).00 NA	0 \$0.00	NA	0
	CORPORATION	-		,			•	
	Unavailable	1	\$300,000.00	0.67% 0 \$0	).00 NA	0 \$0.00	NA	0
Total	,	242	1	100% 0 \$0		0 \$0.00		0
10001	<del>-  </del>		Ψ11,001,023	100 /0 0 4 2		Ι Ψοίου		Ħ
	MERRILL LYNCH			, — — —		$H \rightarrow$		H
31406L2B3	CREDIT	59	\$8,526,589.02	100% 0 \$0	).00 NA	0 \$0.00	NA	0
	CORPORATION	1!		, <u> </u>				
Total		59	\$8,526,589.02	100% 0 \$0	0.00	0 \$0.00		0
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	MERRILL LYNCH							T
31406L2C1	CREDIT	46	\$7,663,451.47	100% 0 \$0	).00 NA	0 \$0.00	NA	0
	CORPORATION	!		<u> </u>				
Total		46	\$7,663,451.47	100% 0 \$0	0.00	0 \$0.00		0
	MERRILL LYNCH							T
31406L2D9	CREDIT	709	\$133,017,081.81	100% 0 \$0	).00 NA	0 \$0.00	NA	0
Í	CORPORATION	<b> !</b>	i <u> </u>					L
Total		709	\$133,017,081.81	100% 0 \$0	).00	0 \$0.00		0
214001507	LEHMAN BROTHERS	12	¢1 022 641 57	10007 0 \$0	NA	20000	NIA	
31406L5Q7	HOLDINGS, INC	12	\$1,833,641.57	100% 0 \$0		0 \$0.00	NA	
Total		12	\$1,833,641.57	100% 0 \$0	).00	0 \$0.00		0
2140CI ED5	LEHMAN BROTHERS	64	Φ0 064 623 08	1000/-0\$0	NA	0 \$0.00	NI A	
31406L5R5	HOLDINGS, INC	64	\$9,964,633.98				NA	Ш
Total		64	\$9,964,633.98	100% 0 \$0	).00	0 \$0.00		0
2140(1 502	LEHMAN BROTHERS	20	<b>05 150 214 01</b>	1000 000	NIA	2 00 00	NI A	
31406L5S3	HOLDINGS, INC	30	\$5,159,314.01	100% 0 \$0	).00 NA	0 \$0.00	NA	, O
Total		30	\$5,159,314.01	100% 0 \$0	).00	0 \$0.00		0
				,				
21.40(1.57)	LEHMAN BROTHERS	12	\$1.5C2.709.22	1000 000	NIA	0.00	NI A	
31406L5T1	HOLDINGS, INC	13	\$1,562,798.33	100% 0 \$0	).00 NA	0 \$0.00	NA	'n
Total		13	\$1,562,798.33	100% 0 \$0	).00	0 \$0.00		0
								Ĺ
31406LC22	BANK OF AMERICA NA	. 32	\$6,083,756.06	83.25% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	7				0 \$0.00	NA	

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Total		39	\$7,307,556.06	100%	0 \$0.00		0 \$0.00		0
			,						
31406LC30	BANK OF AMERICA NA	41	\$4,645,482.29	95.97%			0 \$0.00		_
	Unavailable	2	\$195,200.00		0 \$0.00		0 \$0.00		
Total		43	\$4,840,682.29	100%	0 \$0.00		0 \$0.00		0
	MORGAN STANLEY								T
31406LC63	DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 1
Total		10	\$1,291,181.85	100%	0 \$0.00		0 \$0.00		0
	MODCANISTANIEV								H
31406LC71	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,049,600.00	100%	0 \$0.00		0 \$0.00		0
	WA CHINGTON				$\vdash$				H
31406LC97	WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	28	\$7,387,195.59	100%	0 \$0.00		0 \$0.00		0
	LEUMAN DROTHERS								+
31406LCJ5	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,502,119.59	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,502,119.59	100%	0 \$0.00		0 \$0.00		0
	LEHMAN BROTHERS				H				H
31406LCM8	HOLDINGS, INC	31	\$1,242,781.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$1,242,781.83	100%	0 \$0.00		0 \$0.00		0
	LEHMAN BROTHERS				H				H
31406LCP1	HOLDINGS, INC	22	\$2,343,347.43	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$2,343,347.43	100%	0 \$0.00		0 \$0.00		0
	LEHMAN BROTHERS								+
31406LCQ9	HOLDINGS, INC	22	\$2,052,594.12	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$2,052,594.12	100%	0 \$0.00		0 \$0.00		0
	COLONIAL GAMPIGG				$\vdash$				$\mathbb{H}$
31406LCS5	COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$3,852,278.34		0 \$0.00		0 \$0.00	NA	_
Total		33	\$5,583,055.64	100%	0 \$0.00		0 \$0.00		0
31406LCT3	AMSOUTH BANK	34	\$5,873,702.32	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	\ D
Total	A MANDOO III DANAX	34	\$5,873,702.32 \$5,873,702.32		0 \$0.00		0 \$0.00		0
			+-,-,-,-,-,-,-	200 /0	Ψ Ψ σ • σ σ		3 40.00		
31406LCU0	AMSOUTH BANK	23	\$1,211,729.07		0 \$0.00		0 \$0.00		
Total		23	\$1,211,729.07	100%	0 \$0.00		0 \$0.00		0

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31406LCV8	AMSOUTH BANK	25	\$3,590,771.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,590,771.47		0 \$0.00		0 \$0.00		0
									Ш
31406LCX4	WASHTENAW MORTGAGE COMPANY	1	\$167,000.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	6	. / /		0 \$0.00		0 \$0.00	NA	-
Total		7	\$1,258,389.44	100%	0 \$0.00		0 \$0.00		0
31406LCY2	WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	. , ,		0 \$0.00		0 \$0.00	NA	-
Total		42	\$7,286,152.78	100%	0 \$0.00		0 \$0.00		0
31406LCZ9	BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$450,000.00	4.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$9,825,784.58	100%	0 \$0.00		0 \$0.00		0
31406LDA3	WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$522,513.11	17.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,975,129.95	100%	0 \$0.00		0 \$0.00		0
31406LDB1	WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$10,092,011.55	100%	0 \$0.00		0 \$0.00		0
31406LDC9	WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52		43.45%		NA	0 \$0.00	NA	0
Total		115	\$28,271,420.82	100%	0 \$0.00		0 \$0.00		0
31406LDD7	WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$456,696.13	0.27%	0 \$0.00		0 \$0.00	NA	0
Total		717	\$168,066,901.25	100%	0 \$0.00		0 \$0.00		0
31406LDG0	NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,460,671.74	100%	0 \$0.00		0 \$0.00		0
21406LV22	ELACOTAD DANIZ EGD	2	¢242 400 00	2 260	0 00 00	NT A	0 00 00	RT A	
31406LK23	FLAGSTAR BANK, FSB Unavailable	35	\$242,400.00 \$6,967,651.54	96.64%	0 \$0.00		0 \$0.00 0 \$0.00		7 7
Total	Onavanaoic	33 37	\$7,210,051.54		0 \$0.00		<b>0</b> \$0.00		0
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31406LK49	FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0 \$0.00	NA	0 \$0.00	NA	0

		1			1	1		1	
	Unavailable	40					0 \$0.		<b>A</b> 0
Total		45	\$5,759,649.55	100%	0 \$0.00		0 \$0.	00	0
214061 V56	ELACCTAD DANIZ ECD	2	\$470,440,00	6.55%	260.00	NI A	0 \$0.	00 N	<b>A</b> 0
31406LK56	FLAGSTAR BANK, FSB	32	. ,		_		0 \$0.		A 0
Total	Unavailable	34	\$6,841,146.14 \$7,320,586,14		_		0 \$0. <b>0</b> \$ <b>0</b> .		0
Total		34	\$7,320,586.14	100%	<u> </u>		<u>U DU.</u>	00	U
31406LK64	Unavailable	20	\$2,839,550.00	100%	0\$0.00	NA	0 \$0.	00 N	<b>A</b> 0
Total		20	\$2,839,550.00	100%	0 \$0.00		0 \$0.		0
31406LK72	FLAGSTAR BANK, FSB	1	\$158,400.00		_		0 \$0.		<b>A</b> 0
	Unavailable	18	\$2,281,650.00	i	_		0 \$0.		<b>A</b> 0
Total		19	\$2,440,050.00	100%	\$0.00		0 \$0.	00	0
21406LV90	ELACCTAD DANIZ ECD	1	¢212 250 00	7.610/.0	2 00 00	NT A	0 \$0.	00 N	<b>A</b> 0
31406LK80	FLAGSTAR BANK, FSB	1	\$213,350.00		_				$\mathbf{A} 0$
Total	Unavailable	14 15	\$2,590,140.00 <b>\$2,803,490.00</b>	1			0 \$0. <b>0 \$0.</b>	_	A ()
lotai		15	\$2,003,490.00	100%	<u> </u>		υ φυ <b>.</b>	00	۲
31406LK98	FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0\$0.00	NA	0 \$0.	00 N	<b>A</b> 0
	Unavailable	56	· ·	93.72% (	_		0 \$0.	00 NA	<b>A</b> 0
Total		60	\$3,014,995.02	100%			0 \$0.		0
			***********	0.704			0 4 0		
31406LKR8	FLAGSTAR BANK, FSB	8	, ,- ,				0 \$0.	00 N	<b>A</b> 0
T 4 1	Unavailable	70	. , ,	1			0 \$0.		A 0
Total		78	\$16,089,722.94	100%	<u> </u>		0 \$0.	UU	0
31406LKS6	FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	\$0.00	NA	0 \$0.	00 N	<b>A</b> 0
	Unavailable	79	\$16,767,344.00	98.25%	00.00	NA	0 \$0.	00 NA	<b>A</b> 0
Total		80	\$17,066,344.00	100%	\$0.00		0 \$0.	00	0
31406LKT4	FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97% (	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
	Unavailable	67	\$12,672,602.88	89.03%			0 \$0.		<b>A</b> 0
Total		76	\$14,234,702.88	100%	\$0.00		0 \$0.		0
31406LKU1	FLAGSTAR BANK, FSB	16	. , ,		_		0 \$0.		<b>A</b> 0
	Unavailable	104					0 \$0.	_	<b>A</b> 0
Total		120	\$17,979,823.08	100%	0  <b>\$0.00</b>		0 \$0.	00	0
31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
	Unavailable	71	\$11,742,020.00				0 \$0.		<b>A</b> 0
Total		72	\$11,890,670.00	100%	\$0.00		0 \$0.		0
31406LLA4	Unavailable	24	\$3,877,867.05	100%	0 \$0.00	NΔ	0 \$0.	00 N	<b>A</b> 0
Total	Chavanaoic	24	\$3,877,867.05				0 \$0.		0
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31406LLB2	FLAGSTAR BANK, FSB	9	. /	11.06%			0 \$0.0		
	Unavailable	62	\$3,709,212.51	88.94%			0 \$0.0		0
Total		71	\$4,170,557.39	100%	0 \$0.00		0 \$0.0	00	0
31406LLC0	FLAGSTAR BANK, FSB	1	\$77,450.00	4 22%	0 \$0.00	NI A	0 \$0.0	00 NA	
51400LLC0	Unavailable	9	\$1,758,200.00	95.78%			0 \$0.0	_	<b>1</b> 0
Total	Unavanable	10	\$1,738,200.00 \$1,835,650.00		<b>0</b> \$0.00		0 \$0.0 0 <b>\$0.</b> 0		0
Total		10	\$1,033,030.00	100 %	υ φυ.υυ		υφυι		ľ
31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0 \$0.00	NA	0 \$0.0	00 NA	0
	Unavailable	41	\$8,334,858.75	89.58%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		46	\$9,304,858.75	100%	0 \$0.00		0 \$0.0	00	0
31406LLN6	ELACSTAD DANK ESD	7	\$1,033,250.00	13.68%	00.02	NI A	0 \$0.0	00 N/	0
51400LLN0	FLAGSTAR BANK, FSB Unavailable	37	\$6,519,230.00				0 \$0.0	_	
Total	Onavanable	44	\$0,519,230.00 \$7,552,480.00		<b>0</b> \$0.00		0 \$0.0 0 <b>\$0.</b> 0	_	0
Total			\$7,332,400.00	100 %	υ φυ.υυ		U \$U.(		V
2140(13421	GOLDMAN SACHS	477	Φ12 220 005 0C	1000	0,00	NTA	0.00.0	20 21	
31406LM21	MORTGAGE COMPANY	47	\$12,330,095.86	100%	0 \$0.00		0 \$0.0		70
Total		47	\$12,330,095.86	100%	0 \$0.00		0 \$0.0	00	0
							_		$\coprod$
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total	WORTGAGE COWII AIVT	6	\$1,660,610.48	100%	0 \$0.00		0 \$0.0	00	0
10001		U	Ψ1,000,010.10	100 /6	φοισσ		φοι		Ť
214061 1400	GOLDMAN SACHS	272	Φ62 210 072 15	1000	0,00	NIA	0,00	)O NI	
31406LM88	MORTGAGE COMPANY	273	\$63,310,073.15		0 \$0.00		0 \$0.0		
Total		273	\$63,310,073.15	100%	0 \$0.00		0 \$0.0	00	0
							-		H
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0 \$0.00	NA	0,00	00 NA	0
Total	WORTONGE COWITH VI	325	\$74,014,358.91	100%	0 \$0.00		0 \$0.0	00	0
31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		14	\$4,436,073.84	100%	0 \$0.00		0 \$0.0	00	0
									Ш
31406LMF2	Unavailable	32	\$7,147,320.32		0 \$0.00		0 \$0.0		1 1
Total		32	\$7,147,320.32	100%	0 \$0.00		0 \$0.0	00	0
2140(1 MT2	DANIZ OF AMERICA NA	01	¢10 407 702 07	20.70	0 00 00	NT A	0 00 0	NO NT	
31406LMT2	BANK OF AMERICA NA Unavailable	91 208	\$19,497,703.97 \$46,144,857.53		0 \$0.00 0 \$0.00		0 <b>\$</b> 0.0	_	0
Total	Unavanable	208 299	\$46,144,857.53 <b>\$65,642,561.50</b>		<b>0</b> \$0.00		0 \$0.0 0 <b>\$0.</b> 0		<b>0</b>
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31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0 \$0.00	NA	0 \$0.0	00 NA	0
	Unavailable	55	\$12,422,131.73	49.23%	_		0 \$0.0		0
Total		117	\$25,231,554.83		0 \$0.00		0 \$0.0		0
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31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85		0 \$0.00		0 \$0.00		
	Unavailable	189	\$46,166,897.31	54.53%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		366	\$84,657,179.16	100%	0 \$0.00		0 \$0.00		0
214061 243375	DANIZ OF AMERICA NA	26	Φ5 16 <b>2</b> 000 55	12.069	0,00,00	D.T.A.	0,00,00	NI A	
31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55		0 \$0.00		0 \$0.00	<del>-</del>	_
T-4-1	Unavailable	30	\$6,883,404.77		0 \$0.00		0 \$0.00	1	
Total		56	\$12,046,394.32	100%	0 \$0.00		0 \$0.00	<u>'</u>	0
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0 \$0.00	NA	0 \$0.00	N/A	<b>A</b> 0
Total		25	\$6,402,264.21	100%	0 \$0.00		0 \$0.00		0
					Ц				
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48		0 \$0.00		0 \$0.00		$\bot$
Total		37	\$9,084,916.48	100%	0 \$0.00		0 \$0.00		0
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		59	\$15,957,218.46	100%	0 \$0.00		0 \$0.00		0
					Ц				
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0 \$0.00		0 \$0.00		$\bot$
Total		8	\$2,785,238.99	100%	0 \$0.00		0 \$0.00		0
31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$614,000.00	20.08%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	12	\$2,444,164.73	79.92%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		15	\$3,058,164.73	100%	0 \$0.00		0 \$0.00		0
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,254,941.03	74.11%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	3	\$787,650.00				0 \$0.00	<del>-</del>	
Total		14	\$3,042,591.03	100%	0 \$0.00		0 \$0.00		0
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72		0 \$0.00		0 \$0.00	1	
Total	Unavailable	8 <b>49</b>	\$1,738,000.00 <b>\$10,845,578.72</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	i e	<b>0</b>
31406LNR5	BANK OF AMERICA NA	61	\$15,086,216.90		0 \$0.00		0 \$0.00	1	_
<u> </u>	Unavailable	71	\$17,314,445.43		0 \$0.00		0 \$0.00	1	$\neg$
Total		132	\$32,400,662.33	100%	0 \$0.00		0 \$0.00		0
214061 750	Unavailable	240	\$49,022,750,2C	1000	0 \$0.00	NT A	0 \$0.00	NT A	
31406LZ50 <b>Total</b>	Unavailable	248 248	\$48,032,750.26 \$48,032,750.26		<b>0 \$0.00</b>		<b>0</b> \$0.00	<del>-</del>	0

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31406LZ68	Unavailable	687	\$141,573,116.67	100%	0 \$0.	00		-	\$0.00	NA	0
Total		687	\$141,573,116.67	100%	0 \$0.	00		0	\$0.00		0
31406LZ76	Unavailable	333	\$67,527,661.66	100%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		333	\$67,527,661.66	100%	0 \$0.	00		0	\$0.00		0
31406LZ84	Unavailable	288	\$59,728,089.77	100%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		288	\$59,728,089.77	100%	0 \$0.	00		0	\$0.00		0
31406MA22	EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		14	\$2,991,639.14	100%	0 \$0.	00		0	\$0.00		0
31406MA30	EMC MORTGAGE CORPORATION	25	\$4,920,617.98					Ш	\$0.00	NA	. 0
Total		25	\$4,920,617.98	100%	<u>0 \$0.</u>	00		0	\$0.00		0
31406MA55	EMC MORTGAGE CORPORATION	97	\$20,015,053.70				NA	Ш	\$0.00	NA	Ш
Total		97	\$20,015,053.70	100%	<u>0 \$0.</u>	00		0	\$0.00		0
31406MA63	EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		137	\$27,660,473.95	100%	0 \$0.	00		0	\$0.00		0
31406MA71	EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0 \$0.	00	NA	0	\$0.00	NA	. 0
Total		146	\$30,585,950.46	100%	0 \$0.	00		0	\$0.00		0
31406MAN6	OHIO SAVINGS BANK	3							\$0.00	NA	. 0
Total	Unavailable	150 <b>153</b>	, ,	98.49% <b>100%</b>				-	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406MAP1	OHIO SAVINGS BANK Unavailable	1 282	\$196,200.00 \$58,084,178.85	0.34% 99.66%	_			_	\$0.00 \$0.00	NA NA	
Total	O TAN Y WILLIAM TO	283	·	100%				-	\$0.00		0
31406MAQ9	Unavailable	42	\$6,860,605.14	100%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		42	\$6,860,605.14	100%	0 \$0.	00		0	\$0.00		0
31406MAR7 Total	Unavailable	69 <b>69</b>	\$13,199,085.67 <b>\$13,199,085.67</b>	100% <b>100</b> %	_			-	\$0.00 <b>\$0.00</b>	NA	0
	OTHO CAMINOS DANY									<b>%</b> T A	
31406MAS5	OHIO SAVINGS BANK Unavailable	208	, ,	2.46% 97.54%	_			_	\$0.00 \$0.00	NA NA	

Total		216	\$41,644,372.05	100%	0	\$0.00		0	\$0.00		0
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31406MAT3	Unavailable	292	\$60,750,309.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$60,750,309.54	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406MAU0	Unavailable	51	\$9,084,838.01	100%	_				\$0.00	NA	0
Total		51	\$9,084,838.01	100%	0	\$0.00		0	\$0.00		0
24.40.62.54.770			<b></b>	0.70~		<b>.</b>	27.1	_	<b>.</b>		_
31406MAV8	OHIO SAVINGS BANK	1	\$62,000.00		+			_	\$0.00	NA	_
Total	Unavailable	55 <b>56</b>	. , ,	99.42% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	T
Total		50	\$10,765,617.89	100%	U	<b>ՆՄ.Ս</b> Մ		υ	\$0.00		0
31406MAW6	Unavailable	82	\$18,308,479.63	100%	0.5	00.08	NA	0	\$0.00	NA	0
Total	Chavanaore	82	\$18,308,479.63		_				\$0.00	1171	0
2 0 0 0 0			\$25,000,112 <b>1</b> 00	20070	Ť	<b>7000</b>			4000		Ť
31406MAX4	OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$24,689,449.45	97.07%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		125	\$25,435,919.99	100%	0 9	\$0.00		0	\$0.00		0
					Ш						
31406MAZ9	Unavailable	12	\$2,325,025.32	100%	_			_	\$0.00	NA	_
Total		12	\$2,325,025.32	100%	0 9	\$0.00		0	\$0.00		0
31406MC46	U.S. BANK N.A	80	\$7,316,673.07	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,316,673.07	100%	0 9	\$0.00		0	\$0.00		0
31406MC53	U.S. BANK N.A	173	\$15,073,852.49	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total		173		100%					\$0.00		0
31406MC61	U.S. BANK N.A	101	\$8,007,764.43	100%	0 9	00.02	NΔ	Λ	\$0.00	NA	0
Total	U.S. DAINK IV.A	101			_			_	\$0.00	1171	0
			1 - 1 - 1		Ħ						T
31406MC79	U.S. BANK N.A	72	\$6,052,009.83	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,052,009.83	100%	0	\$0.00		0	\$0.00		0
					Ц						₽
31406MCW4	Unavailable	7	\$1,802,389.76		+				\$0.00	NA	+
Total		7	\$1,802,389.76	100%	05	\$0.00		0	\$0.00		0
31406MCX2	LEHMAN BROTHERS	18	\$5,557,098.63	100%	0	20.00	NI A	^	\$0.00	NA	
	HOLDINGS, INC				Ш					INA	╽
Total		18	\$5,557,098.63	100%	0	\$0.00		0	\$0.00		0
31406MCY0	LEHMAN BROTHERS	70	\$18,722,231.21	100%	0	\$0.00	NI A	0	\$0.00	NA	0
	HOLDINGS, INC		. , ,		Ш			Ш		INA	╀
Total		70	\$18,722,231.21	100%	U	<u>00.00</u>		U	\$0.00		0
31406MCZ7		29	\$6,721,910.40	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC								
Total		29	\$6,721,910.40	100%	0 \$0.00		0 \$0.00		0
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC	911	\$209,124,360.40	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		911	\$209,124,360.40	100%	0 \$0.00		0 \$0.00		0
31406MEP7	LEHMAN BROTHERS HOLDINGS, INC	578	\$127,032,149.40	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		578	\$127,032,149.40	100%	0 \$0.00		0 \$0.00		0
31406MER3	LEHMAN BROTHERS HOLDINGS, INC	1,273	\$260,164,936.56	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total	<u> </u>	1,273	\$260,164,936.56	100%	0 \$0.00		0 \$0.00		0
31406MES1	LEHMAN BROTHERS HOLDINGS, INC	103	\$21,463,222.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		103	\$21,463,222.50	100%	0 \$0.00		0 \$0.00		0 9
31406MEV4	LEHMAN BROTHERS HOLDINGS, INC	183	\$38,306,364.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		183	\$38,306,364.44	100%	0 \$0.00		0 \$0.00		0
31406MEW2	LEHMAN BROTHERS HOLDINGS, INC	80	\$16,204,341.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$16,204,341.78	100%	0 \$0.00		0 \$0.00		0
31406MEX0	LEHMAN BROTHERS HOLDINGS, INC	664	\$125,972,266.94		0 \$0.00	NA	0 \$0.00	NA	
Total		664	\$125,972,266.94	100%	0 \$0.00		0 \$0.00		0
31406MEY8	LEHMAN BROTHERS HOLDINGS, INC	200	\$37,481,070.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		200	\$37,481,070.79	100%	0 \$0.00		0 \$0.00		0
31406MEZ5	LEHMAN BROTHERS HOLDINGS, INC	76	\$14,697,119.60	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		76	\$14,697,119.60	100%	0 \$0.00		0 \$0.00		0
31406MR24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		17	\$1,498,508.33	100%	0 \$0.00		0 \$0.00		0
31406MRV0	CITIGROUP GLOBAL MARKETS REALTY	7	\$1,485,806.03	100%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION	/	<u> </u>	!			Ц		<u></u>	$\perp'$
Total		7	\$1,485,806.03	100%	0 \$0.00		0	\$0.00		0
		<del> </del> '	+		4		4			₽'
31406MRW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,121,322.82	100%	0 \$0.00		0	\$0.00		0
		<u> </u>		'	$\Box$		Ц		<u> </u>	$\perp$
31406MRX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74			0 \$0.00		Ш	\$0.00		
Total		74	\$12,959,962.18	100%	0 \$0.00		0	\$0.00		0
		<u> </u> '	4	'	+		Ц			$\downarrow$
31406MRY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	. , ,		0 \$0.00		Ш	\$0.00		
Total		31	\$3,444,669.85	100%	0 \$0.00		0	\$0.00		0
		<del> </del> '	1	!	4		4			1
31406MT48	LEHMAN BROTHERS HOLDINGS, INC	31			0 \$0.00		Ш	\$0.00		4
Total		31	\$7,476,129.00	100%	0 \$0.00		9	\$0.00		0
<del>                                     </del>	TENTAN DEOTUEDS	+	+		++++	<del></del>	H		i	+
31406MT55	LEHMAN BROTHERS HOLDINGS, INC	172			0 \$0.00		Ш	\$0.00		
Total		172	\$30,977,365.54	100%	0 \$0.00		9	\$0.00		0
<del>                                     </del>	T DYN ( AN DD OTHER)	+	+		++++		H	<del></del>	<u> </u>	+
31406MT63	LEHMAN BROTHERS HOLDINGS, INC	84	. , ,		0 \$0.00		Ш	\$0.00		
Total		84	\$13,257,990.71	100%	0 \$0.00	/	0	\$0.00		0
<del>                                     </del>	CONTRACTOR	<del> </del>	+		++++		H	<del></del>	í	+
31406MT71	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,633,139.90	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total Total	HULDINGS, INC	31	\$3,633,139.90	100%	0 \$0.00	<del></del>	0	\$0.00		(
Total		+	Ψο,υοο,1ονιν	100 /	υψοισσ		Ť	<b>₽</b> 0•00		t
01.40 <i>C</i> 3.47E00	LEHMAN BROTHERS	1 220	\$10 CZ5 5C5 A7	1000	2000	NT A		±0.00	NI/	ţ,
31406MT89	HOLDINGS, INC	229	\$48,675,565.47	100%	0 \$0.00		Ш	\$0.00		1
Total		229	\$48,675,565.47	100%	0 \$0.00	/	0	\$0.00		(
<u> </u>		<u> </u>	4		+		4			1
31406MT97	LEHMAN BROTHERS HOLDINGS, INC		\$282,462,470.59		0 \$0.00		44	\$0.00		1
Total		1,295	\$282,462,470.59	100%	0 \$0.00		0	\$0.00		1
<u> </u>		<u> </u>	4	'	+		Ц			1
31406MTM8	EMC MORTGAGE CORPORATION	12			0 \$0.00		Ш	\$0.00		4
Total		12	\$2,699,993.69	100%	0 \$0.00		0	\$0.00		(
<u> </u>		<u> </u> '	4	'	+		Ц			1
31406MTN6		35	\$5,517,910.09	100%	0 \$0.00	NA	0	\$0.00	NA	. (

	EMC MORTGAGE CORPORATION									
Total		35	\$5,517,910.09	100%	0 \$0.00		0	\$0.00		0
31406MTP1	EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		28	\$4,126,077.02	100%	0 \$0.00		0	\$0.00		0
31406MTQ9	EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0 \$0.00			\$0.00	NA	0
Total		100	\$17,419,851.84	100%	0 \$0.00		0	\$0.00		0
31406MTR7	EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		328	\$58,429,860.08	100%	0 \$0.00		0	\$0.00		0
31406MTS5	EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0 \$0.00		Ш	\$0.00	NA	0
Total		215	\$32,326,341.99	100%	0 \$0.00		0	\$0.00		0
31406MTT3	EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,606,405.65	100%	0 \$0.00		0	\$0.00		0
31406MTU0	EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		47	\$4,735,842.89	100%	0 \$0.00		0	\$0.00		0
31406MTV8	EMC MORTGAGE CORPORATION	22	\$2,467,879.16		0 \$0.00			\$0.00	NA	
Total		22	\$2,467,879.16	100%	0 \$0.00		0	\$0.00		0
31406MUA2	LEHMAN BROTHERS HOLDINGS, INC	599	\$118,787,284.92	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		599	\$118,787,284.92	100%	0 \$0.00		0	\$0.00		0
31406MUB0	LEHMAN BROTHERS HOLDINGS, INC	198	\$13,621,293.09		0 \$0.00		Ц	\$0.00	NA	
Total		198	\$13,621,293.09	100%	0 \$0.00		0	\$0.00		0
31406MUC8	LEHMAN BROTHERS HOLDINGS, INC	115	\$11,452,294.95	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		115	\$11,452,294.95	100%	0 \$0.00		0	\$0.00		0
31406MUD6	LEHMAN BROTHERS HOLDINGS, INC	324	\$65,608,896.40		0 \$0.00		0	\$0.00	NA	Ш
Total		324	\$65,608,896.40	100%	0 \$0.00		0	\$0.00		0

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31406MUE4	LEHMAN BROTHERS HOLDINGS, INC	123	\$7,576,995.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Hozbi (ob, n (o	123	\$7,576,995.26	100%	0 \$0.00		0 \$0.00		0
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC	213	\$32,601,586.21	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		213	\$32,601,586.21	100%	0 \$0.00		0 \$0.00		0
31406MUG9	LEHMAN BROTHERS HOLDINGS, INC	56	\$5,322,887.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,322,887.55	100%	0 \$0.00		0 \$0.00		0
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC	126	\$24,881,965.68	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		126	\$24,881,965.68	100%	0 \$0.00		0 \$0.00		0
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC	61	\$3,692,213.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$3,692,213.49	100%	0 \$0.00		0 \$0.00		0
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC	58	\$7,742,425.30	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		58	\$7,742,425.30	100%	0 \$0.00		0 \$0.00		0
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC	30	\$2,811,163.45	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		30	\$2,811,163.45	100%	0 \$0.00		0 \$0.00		0
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC	31	\$4,124,348.28	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		31	\$4,124,348.28	100%	0 \$0.00		0 \$0.00		0
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC	29	\$3,451,385.99	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		29	\$3,451,385.99	100%	0 \$0.00		0 \$0.00		0
31406NYS7	LEHMAN BROTHERS HOLDINGS, INC	295	\$59,680,578.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		295	\$59,680,578.30	100%	0 \$0.00		0 \$0.00		0
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC	282	\$59,675,305.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		282	\$59,675,305.13	100%	0 \$0.00		0 \$0.00		0
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC	2,312	\$476,692,416.95	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		2,312	\$476,692,416.95	100%	\$0.00	0 \$0.00	
31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	\$0.00	NA 0 \$0.00	) NA(
	AMSOUTH BANK	2	\$358,690.00	0.59%	\$0.00	NA 0 \$0.00	) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	\$0.00		
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8% (	\$0.00	NA 0 \$0.00	) NA(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	\$0.00	NA 0 \$0.00	) NA(
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	\$0.00	NA 0 \$0.00	) NA(
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	\$0.00	NA 0 \$0.00	) NA
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	\$0.00	NA 0 \$0.00	) NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,530,039.36	4.15%	\$0.00	NA 0 \$0.00	) NA(
	EVERBANK	5	\$707,584.51	1.16%	\$0.00	NA 0 \$0.00	) NA
	FIRST HORIZON HOME LOAN CORPORATION	50		14.05%			
	GUARANTY BANK F.S.B	5	\$745,400.00	1.22%	\$0.00	NA 0 \$0.00	) NA
	HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91% 0	\$0.00	NA 0 \$0.00	) NA(
	HOMESTREET BANK	6	\$936,800.00	1.54%	\$0.00	NA 0 \$0.00	NA (
	INDYMAC BANK, FSB	2	\$250,339.11	0.41%	\$0.00	NA 0 \$0.00	NA (
	IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	\$0.00	NA 0 \$0.00	) NA
	IVANHOE FINANCIAL INC	14	\$2,261,330.00	3.71%	\$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	\$0.00	NA 0 \$0.00	) NA
	MIDFIRST BANK	3	\$146,550.00	0.24%	\$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	\$0.00	NA 0 \$0.00	
	NATIONAL BANK OF COMMERCE (NBC	36	\$3,435,857.16	5.64%	\$0.00	NA 0 \$0.00	) NA

1	MORTGAGE)	i '	1	. 11 1	[ '		I	
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
	PULTE MORTGAGE, L.L.C	22	\$3,942,451.97	6.47% 0 \$0.00	NA 0	\$0.00	NA	.0
	RBC CENTURA BANK	12	\$1,365,107.40	2.24% 0 \$0.00	NA 0	\$0.00	NA	06
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86% 0 \$0.00	NA 0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75% 0 \$0.00	NA 0	\$0.00	NA	05
	STATE FARM BANK, FSB	2	\$148,610.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	.05
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42% 0 \$0.00	NA 0	\$0.00	NA	05
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23% 0 \$0.00	NA 0	\$0.00	NA	05
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39% 0 \$0.00	NA 0	\$0.00	NA	05
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	05
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	05
	WELLS FARGO BANK, N.A	3	1 -7	0.35% 0 \$0.00		\$0.00		+
	Unavailable	104		27.46% 0 \$0.00		\$0.00	NA	
Total		403	\$60,932,463.01	100% 0 \$0.00	0	\$0.00	<u> </u>	0 \$
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84% 0 \$0.00	NA 0	\$0.00	NA	.05
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	05
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25% 0 \$0.00		\$0.00	NA	05
	CITIZENS BANK MORTGAGE	11	\$989,236.53	0.93% 0 \$0.00	NA 0	\$0.00	NA	0

CORPORATION							
CITIZENS MORTGAG CORPORATION	E 13	\$1,766,594.80	1.67%	\$0.00	NA 0 \$0.00	NA	0
COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	\$0.00	NA 0 \$0.00	NA	0
COUNTRYWIDE HOM LOANS, INC	IE 1	\$106,345.82	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	\$0.00	NA 0 \$0.00	NA	' C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,281,323.38	2.15%	0.00\$0	NA 0 \$0.00	NA	, C
EVERBANK	19	\$2,538,794.77	2.4%	0.00	NA 0 \$0.00	NA	(
FIRST HORIZON HOM LOAN CORPORATION	1 156	\$25,928,583.17	24.48%	\$0.00	NA 0 \$0.00	NA	. (
GUARANTY BANK F.S.B	17	\$2,360,334.00	2.23%	\$0.00	NA 0 \$0.00	NA	. (
HIBERNIA NATIONAI BANK	10	\$861,616.67	0.81%	\$0.00	NA 0 \$0.00	NA	. (
HOMEBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0.00\$	NA 0 \$0.00	NA	. (
HOMESTREET BANK	3	\$230,000.00	0.22%	00.00	NA 0 \$0.00	NA	. (
INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	\$0.00	NA 0 \$0.00	NA	. (
IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	\$0.00	NA 0 \$0.00	NA	. (
IVANHOE FINANCIAI INC	16	\$2,552,200.00	2.41%	\$0.00	NA 0 \$0.00	NA	. (
M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	\$0.00	NA 0 \$0.00	NA	. (
MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%		NA 0 \$0.00	NA	. (
MIDFIRST BANK	9	\$737,071.48	0.7% (	0\$0.00	NA 0 \$0.00	NA	1
MOLTON, ALLEN & WILLIAMS MORTGAO COMPANY LLC	GE 6	\$684,500.00	0.65%	)\$0.00	NA 0 \$0.00	NA	. (
MORTGAGE ACCESS CORP.DBA WEICHER FINANCIAL SERVICE		\$4,603,308.66	4.35% (	0.00	NA 0 \$0.00	NA	. (
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26% (	3 \$0.00	NA 0 \$0.00	NA	. (
NATIONAL COOPERATIVE BANK N.A	<u> </u>	\$465,547.76	0.44% (	0.00	NA 0 \$0.00	NA	. (
	1	\$114,587.43	0.11% (		NA 0 \$0.00	NA	T.

	NORTH AMERICAN SAVINGS BANK F.S.B					
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	30	\$5,313,086.82	5.02% 0 \$0.00	NA 0 \$0.00	NA 0 S
	RBC CENTURA BANK	14	\$1,290,412.85	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 5
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 5
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WELLS FARGO BANK, N.A	8		0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	165		21.94% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		793	\$105,935,673.43	100% 0 \$0.00	0 \$0.00	0 9
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46% 0 \$0.00	NA 0 \$0.00	NA 05
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37% 0 \$0.00	NA 0 \$0.00	NA 05
	BANK OF AMERICA NA	2	\$166,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16% 0 \$0.00	NA 0 \$0.00	NA 05

CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0 \$0.00	NA 0 \$0.00	NA	0
CITY BANK	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$152,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
EVERBANK	3	\$483,846.32	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%				
GUARANTY BANK F.S.B	43	\$8,985,881.82	2.8%	0 \$0.00	NA 0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	74	\$13,020,652.86				NA	0
HOMESTREET BANK	40	\$8,033,050.00	2.5%	0 \$0.00	NA 0 \$0.00	NA	0
IVANHOE FINANCIAL INC	54	\$8,687,645.00	2.71%	0 \$0.00	NA 0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0 \$0.00	NA 0 \$0.00	NA	0
MIDFIRST BANK	3	\$377,225.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0 \$0.00	NA 0 \$0.00	NA	0
 /							
 OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0 \$0.00	NA 0 \$0.00	NA	0

	PHH MORTGAGE CORPORATION					
	PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	51	\$9,994,416.90	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	7	\$1,108,091.40	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	12		0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$523,851.87	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY		\$219,759.20	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	301		16.29% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1,758	\$320,941,255.28	100% 0 \$0.00	0 \$0.00	0 9
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	3	\$437,573.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0 \$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,883.06				0	\$0.00	NA	0
EVERBANK	96	\$19,455,886.63	3.61%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION									
GUARANTY BANK F.S.B	72	\$9,837,766.34	1.82%	0 \$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0 \$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,087,350.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	15								Ħ
IVANHOE FINANCIAL INC	132	\$20,400,733.80	3.78%	0 \$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0 \$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	24								
MIDFIRST BANK	3	\$511,550.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0 \$0.00	NA	0	\$0.00	NA	, 0
MORTGAGEAMERICA INC	2	\$215,950.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0 \$0.00	NA	0	\$0.00	NA	0
· ·		# <b>0,0</b>				,	40.		
	MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL BANK OF COMMERCE (NBC	MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTAR MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL BANK OF COMMERCE (NBC  47	MORTGAGE CORPORATION         85         \$13,033,643.43           CORPORATION         179         \$33,597,291.13           CROWN MORTGAGE COMPANY         4         \$557,304.88           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A         1         \$111,883.06           EVERBANK         96         \$19,455,886.63           FIRST HORIZON HOME LOAN CORPORATION         939         \$170,624,091.24           GUARANTY BANK F.S.B         72         \$9,837,766.34           HOLYOKE CREDIT UNION         5         \$839,655.00           HOME STAR MORTGAGE SERVICES, LLC         5         \$776,639.00           HOMEAMERICAN MORTGAGE         309         \$50,543,197.43           CORPORATION         16         \$3,141,668.00           HOMESANC MORTGAGE         309         \$50,543,197.43           CORPORATION         15         \$1,087,350.00           INDEPENDENT BANK CORPORATION         15         \$1,896,450.00           IVANHOE FINANCIAL INC         132         \$20,400,733.80           M&T MORTGAGE CORPORATION         32         \$4,692,049.33           MARKET STREET MORTGAGE         24         \$2,998,999.65           CORPORATION         38         \$6,103,852.84           COMPANY LLC         38         \$6,103,852.84 <td>MORTGAGE CORPORATION         85         \$13,033,643.43         2.42%           CORPORATION         179         \$33,597,291.13         6.23%           CROWN MORTGAGE COMPANY         4         \$557,304.88         0.1%           DOWNEY SAVINGS AND LOAN         1         \$111,883.06         0.02%           ASSOCIATION, F.A         96         \$19,455,886.63         3.61%           FIRST HORIZON HOME LOAN CORPORATION         939         \$170,624,091.24         31.64%           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82%           HOLYOKE CREDIT UNION         5         \$839,655.00         0.16%           HOME STAR MORTGAGE SERVICES, LLC         5         \$776,639.00         0.14%           HOMEAMERICAN MORTGAGE         309         \$50,543,197.43         9.37%           CORPORATION         16         \$3,141,668.00         0.58%           CORPORATION         16         \$3,141,668.00         0.58%           INDEPENDENT BANK CORPORATION         15         \$1,087,350.00         0.2%           INC         132         \$20,400,733.80         3.78%           M&amp;T MORTGAGE CORPORATION         32         \$4,692,049.33         0.87%           MATIONAL BANK MOLTON, ALLEN &amp; WILLIAMS MORTGAGE COMPANY LLC</td> <td>MORTGAGE CORPORATION         85         \$13,033,643.43         2.42%         0 \$0.00           CITIZENS MORTGAGE CORPORATION         179         \$33,597,291.13         6.23%         0 \$0.00           CROWN MORTGAGE COMPANY         4         \$557,304.88         0.1%         0 \$0.00           DOWNEY SAVINGS AND LOAN         1         \$111,883.06         0.02%         0 \$0.00           ASSOCIATION, F.A         96         \$19,455,886.63         3.61%         0 \$0.00           FIRST HORIZON HOME LOAN CORPORATION         939         \$170,624,091.24         31.64%         0 \$0.00           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82%         0 \$0.00           HOLYOKE CREDIT UNION         5         \$839,655.00         0.16%         0 \$0.00           HOME STAR MORTGAGE SERVICES, LLC         5         \$776,639.00         0.14%         0 \$0.00           HOMEAMERICAN MORTGAGE         309         \$50,543,197.43         9.37%         0 \$0.00           HOMESTREET BANK MORTGAGE         7         \$1,087,350.00         0.28%         0 \$0.00           IVANHOE FINANCIAL INC         132         \$20,400,733.80         3.78%         0 \$0.00           M&amp;T MORTGAGE CORPORATION         32         \$4,692,049.33         0.87%</td> <td>MORTGAGE CORPORATION         85         \$13,033,643,43         2.42% 0 \$0.00         NA           CORPORATION CROWN MORTGAGE COMPANY         179         \$33,597,291.13         6.23% 0 \$0.00         NA           CROWN MORTGAGE COMPANY         4         \$557,304.88         0.1% 0 \$0.00         NA           DOWNEY SAVINGS AND LOAN         1         \$111,883.06         0.02% 0 \$0.00         NA           ASSOCIATION, F.A         EVERBANK         96         \$19,455,886.63         3.61% 0 \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION         939         \$170,624,091.24         31.64% 0 \$0.00         NA           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82% 0 \$0.00         NA           HOLYOKE CREDIT UNION         5         \$839,655.00         0.16% 0 \$0.00         NA           HOME STAR MORTGAGE SERVICES, LLC         5         \$776,639.00         0.14% 0 \$0.00         NA           HOMEBANC MORTGAGE         16         \$3,141,668.00         0.58% 0 \$0.00         NA           HOMEBANC MORTGAGE         309         \$50,543,197.43         9.37% 0 \$0.00         NA           HOMESTREET BANK CORPORATION         7         \$1,087,350.00         0.2% 0 \$0.00         NA           NA HOMESTREET BANK CORPORATION         15<!--</td--><td>MORTGAGE CORPORATION         85         \$13,033,643.43         2.42%         0         \$0.00         NA           CORPORATION         179         \$33,597,291.13         6.23%         0         \$0.00         NA           CROWN MORTGAGE COMPANY         4         \$557,304.88         0.1%         0         \$0.00         NA           DOWNEY SAVINGS AND LOAN         1         \$111,883.06         0.02%         0         \$0.00         NA           ASSOCIATION, F.A         EVERBANK         96         \$19,455,886.63         3.61%         0         \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION         939         \$170,624,091.24         31.64%         0         \$0.00         NA           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82%         0         \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION         5         \$839,655.00         0.16%         0         \$0.00         NA           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82%         0         \$0.00         NA           HOME STAR MORTGAGE SERVICES, LLC         \$776,639.00         0.14%         0         \$0.00         NA         0           CORPORATION         16</td><td>MORTGAGE CORPORATION         85         \$13,033,643.43         2.42%         0 \$0.00         NA         0 \$0.00           CORPORATION         179         \$33,597,291.13         6.23%         0 \$0.00         NA         0 \$0.00           CROWN MORTGAGE COMPANY         4         \$557,304.88         0.1%         0 \$0.00         NA         0 \$0.00           DOWNEY SAVINGS AND LOAN         1         \$111,883.06         0.02%         0 \$0.00         NA         0 \$0.00           ASSOCIATION, F.A         EVERBANK         96         \$19,455,886.63         3.61%         0 \$0.00         NA         0 \$0.00           FIRST HORIZON HOME LOAN CORPORATION         939         \$170,624,091.24         31.64%         0 \$0.00         NA         0 \$0.00           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82%         0 \$0.00         NA         0 \$0.00           HOLYOKE CREDIT UNION         5         \$839,655.00         0.16%         0 \$0.00         NA         0 \$0.00           HOME STAR MORTGAGE         16         \$3,141,668.00         0.58%         0 \$0.00         NA         0 \$0.00           HOMEAMERICAN MORTGAGE         309         \$50,543,197.43         9.37%         0 \$0.00         NA         0 \$0.00</td><td>MORTGAGE CORPORATION         85         \$13,033,643,43         2,42% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         179         \$33,597,291,13         6,23% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         4         \$557,304,88         0,1% 0 \$0.00         NA 0 \$0.00         NA           COWPANY         4         \$557,304,88         0,1% 0 \$0.00         NA 0 \$0.00         NA           DOWNEY SAVINGS AND LOAN         1         \$111,883,06         0,02% 0 \$0.00         NA 0 \$0.00         NA           SND LOAN         2         \$19,455,886,63         3,61% 0 \$0.00         NA 0 \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B         72         \$9,837,766,34         1,82% 0 \$0.00         NA 0 \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION         5         \$839,655,00         0,16% 0 \$0.00         NA 0 \$0.00         NA           FUNDION         5         \$839,655,00         0,16% 0 \$0.00         NA 0 \$0.00         NA           HOLYOKE CREDIT UNION         5         \$776,639,00         0,14% 0 \$0.00         NA 0 \$0.00         NA           HOME STAR MORTGAGE CORPORATION         16         \$3,141,668,00         0,58% 0 \$0.00         NA 0 \$0.00&lt;</td></td>	MORTGAGE CORPORATION         85         \$13,033,643.43         2.42%           CORPORATION         179         \$33,597,291.13         6.23%           CROWN MORTGAGE COMPANY         4         \$557,304.88         0.1%           DOWNEY SAVINGS AND LOAN         1         \$111,883.06         0.02%           ASSOCIATION, F.A         96         \$19,455,886.63         3.61%           FIRST HORIZON HOME LOAN CORPORATION         939         \$170,624,091.24         31.64%           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82%           HOLYOKE CREDIT UNION         5         \$839,655.00         0.16%           HOME STAR MORTGAGE SERVICES, LLC         5         \$776,639.00         0.14%           HOMEAMERICAN MORTGAGE         309         \$50,543,197.43         9.37%           CORPORATION         16         \$3,141,668.00         0.58%           CORPORATION         16         \$3,141,668.00         0.58%           INDEPENDENT BANK CORPORATION         15         \$1,087,350.00         0.2%           INC         132         \$20,400,733.80         3.78%           M&T MORTGAGE CORPORATION         32         \$4,692,049.33         0.87%           MATIONAL BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	MORTGAGE CORPORATION         85         \$13,033,643.43         2.42%         0 \$0.00           CITIZENS MORTGAGE CORPORATION         179         \$33,597,291.13         6.23%         0 \$0.00           CROWN MORTGAGE COMPANY         4         \$557,304.88         0.1%         0 \$0.00           DOWNEY SAVINGS AND LOAN         1         \$111,883.06         0.02%         0 \$0.00           ASSOCIATION, F.A         96         \$19,455,886.63         3.61%         0 \$0.00           FIRST HORIZON HOME LOAN CORPORATION         939         \$170,624,091.24         31.64%         0 \$0.00           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82%         0 \$0.00           HOLYOKE CREDIT UNION         5         \$839,655.00         0.16%         0 \$0.00           HOME STAR MORTGAGE SERVICES, LLC         5         \$776,639.00         0.14%         0 \$0.00           HOMEAMERICAN MORTGAGE         309         \$50,543,197.43         9.37%         0 \$0.00           HOMESTREET BANK MORTGAGE         7         \$1,087,350.00         0.28%         0 \$0.00           IVANHOE FINANCIAL INC         132         \$20,400,733.80         3.78%         0 \$0.00           M&T MORTGAGE CORPORATION         32         \$4,692,049.33         0.87%	MORTGAGE CORPORATION         85         \$13,033,643,43         2.42% 0 \$0.00         NA           CORPORATION CROWN MORTGAGE COMPANY         179         \$33,597,291.13         6.23% 0 \$0.00         NA           CROWN MORTGAGE COMPANY         4         \$557,304.88         0.1% 0 \$0.00         NA           DOWNEY SAVINGS AND LOAN         1         \$111,883.06         0.02% 0 \$0.00         NA           ASSOCIATION, F.A         EVERBANK         96         \$19,455,886.63         3.61% 0 \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION         939         \$170,624,091.24         31.64% 0 \$0.00         NA           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82% 0 \$0.00         NA           HOLYOKE CREDIT UNION         5         \$839,655.00         0.16% 0 \$0.00         NA           HOME STAR MORTGAGE SERVICES, LLC         5         \$776,639.00         0.14% 0 \$0.00         NA           HOMEBANC MORTGAGE         16         \$3,141,668.00         0.58% 0 \$0.00         NA           HOMEBANC MORTGAGE         309         \$50,543,197.43         9.37% 0 \$0.00         NA           HOMESTREET BANK CORPORATION         7         \$1,087,350.00         0.2% 0 \$0.00         NA           NA HOMESTREET BANK CORPORATION         15 </td <td>MORTGAGE CORPORATION         85         \$13,033,643.43         2.42%         0         \$0.00         NA           CORPORATION         179         \$33,597,291.13         6.23%         0         \$0.00         NA           CROWN MORTGAGE COMPANY         4         \$557,304.88         0.1%         0         \$0.00         NA           DOWNEY SAVINGS AND LOAN         1         \$111,883.06         0.02%         0         \$0.00         NA           ASSOCIATION, F.A         EVERBANK         96         \$19,455,886.63         3.61%         0         \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION         939         \$170,624,091.24         31.64%         0         \$0.00         NA           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82%         0         \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION         5         \$839,655.00         0.16%         0         \$0.00         NA           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82%         0         \$0.00         NA           HOME STAR MORTGAGE SERVICES, LLC         \$776,639.00         0.14%         0         \$0.00         NA         0           CORPORATION         16</td> <td>MORTGAGE CORPORATION         85         \$13,033,643.43         2.42%         0 \$0.00         NA         0 \$0.00           CORPORATION         179         \$33,597,291.13         6.23%         0 \$0.00         NA         0 \$0.00           CROWN MORTGAGE COMPANY         4         \$557,304.88         0.1%         0 \$0.00         NA         0 \$0.00           DOWNEY SAVINGS AND LOAN         1         \$111,883.06         0.02%         0 \$0.00         NA         0 \$0.00           ASSOCIATION, F.A         EVERBANK         96         \$19,455,886.63         3.61%         0 \$0.00         NA         0 \$0.00           FIRST HORIZON HOME LOAN CORPORATION         939         \$170,624,091.24         31.64%         0 \$0.00         NA         0 \$0.00           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82%         0 \$0.00         NA         0 \$0.00           HOLYOKE CREDIT UNION         5         \$839,655.00         0.16%         0 \$0.00         NA         0 \$0.00           HOME STAR MORTGAGE         16         \$3,141,668.00         0.58%         0 \$0.00         NA         0 \$0.00           HOMEAMERICAN MORTGAGE         309         \$50,543,197.43         9.37%         0 \$0.00         NA         0 \$0.00</td> <td>MORTGAGE CORPORATION         85         \$13,033,643,43         2,42% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         179         \$33,597,291,13         6,23% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         4         \$557,304,88         0,1% 0 \$0.00         NA 0 \$0.00         NA           COWPANY         4         \$557,304,88         0,1% 0 \$0.00         NA 0 \$0.00         NA           DOWNEY SAVINGS AND LOAN         1         \$111,883,06         0,02% 0 \$0.00         NA 0 \$0.00         NA           SND LOAN         2         \$19,455,886,63         3,61% 0 \$0.00         NA 0 \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B         72         \$9,837,766,34         1,82% 0 \$0.00         NA 0 \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION         5         \$839,655,00         0,16% 0 \$0.00         NA 0 \$0.00         NA           FUNDION         5         \$839,655,00         0,16% 0 \$0.00         NA 0 \$0.00         NA           HOLYOKE CREDIT UNION         5         \$776,639,00         0,14% 0 \$0.00         NA 0 \$0.00         NA           HOME STAR MORTGAGE CORPORATION         16         \$3,141,668,00         0,58% 0 \$0.00         NA 0 \$0.00&lt;</td>	MORTGAGE CORPORATION         85         \$13,033,643.43         2.42%         0         \$0.00         NA           CORPORATION         179         \$33,597,291.13         6.23%         0         \$0.00         NA           CROWN MORTGAGE COMPANY         4         \$557,304.88         0.1%         0         \$0.00         NA           DOWNEY SAVINGS AND LOAN         1         \$111,883.06         0.02%         0         \$0.00         NA           ASSOCIATION, F.A         EVERBANK         96         \$19,455,886.63         3.61%         0         \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION         939         \$170,624,091.24         31.64%         0         \$0.00         NA           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82%         0         \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION         5         \$839,655.00         0.16%         0         \$0.00         NA           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82%         0         \$0.00         NA           HOME STAR MORTGAGE SERVICES, LLC         \$776,639.00         0.14%         0         \$0.00         NA         0           CORPORATION         16	MORTGAGE CORPORATION         85         \$13,033,643.43         2.42%         0 \$0.00         NA         0 \$0.00           CORPORATION         179         \$33,597,291.13         6.23%         0 \$0.00         NA         0 \$0.00           CROWN MORTGAGE COMPANY         4         \$557,304.88         0.1%         0 \$0.00         NA         0 \$0.00           DOWNEY SAVINGS AND LOAN         1         \$111,883.06         0.02%         0 \$0.00         NA         0 \$0.00           ASSOCIATION, F.A         EVERBANK         96         \$19,455,886.63         3.61%         0 \$0.00         NA         0 \$0.00           FIRST HORIZON HOME LOAN CORPORATION         939         \$170,624,091.24         31.64%         0 \$0.00         NA         0 \$0.00           GUARANTY BANK F.S.B         72         \$9,837,766.34         1.82%         0 \$0.00         NA         0 \$0.00           HOLYOKE CREDIT UNION         5         \$839,655.00         0.16%         0 \$0.00         NA         0 \$0.00           HOME STAR MORTGAGE         16         \$3,141,668.00         0.58%         0 \$0.00         NA         0 \$0.00           HOMEAMERICAN MORTGAGE         309         \$50,543,197.43         9.37%         0 \$0.00         NA         0 \$0.00	MORTGAGE CORPORATION         85         \$13,033,643,43         2,42% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         179         \$33,597,291,13         6,23% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         4         \$557,304,88         0,1% 0 \$0.00         NA 0 \$0.00         NA           COWPANY         4         \$557,304,88         0,1% 0 \$0.00         NA 0 \$0.00         NA           DOWNEY SAVINGS AND LOAN         1         \$111,883,06         0,02% 0 \$0.00         NA 0 \$0.00         NA           SND LOAN         2         \$19,455,886,63         3,61% 0 \$0.00         NA 0 \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B         72         \$9,837,766,34         1,82% 0 \$0.00         NA 0 \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION         5         \$839,655,00         0,16% 0 \$0.00         NA 0 \$0.00         NA           FUNDION         5         \$839,655,00         0,16% 0 \$0.00         NA 0 \$0.00         NA           HOLYOKE CREDIT UNION         5         \$776,639,00         0,14% 0 \$0.00         NA 0 \$0.00         NA           HOME STAR MORTGAGE CORPORATION         16         \$3,141,668,00         0,58% 0 \$0.00         NA 0 \$0.00<

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
	NATIONAL COOPERATIVE BANK, N.A	31	\$3,718,559.81	0.69% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,496,774.34	0.28% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
	PIONEER BANK	12	\$996,077.53	0.18% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
	PLYMOUTH SAVINGS BANK	48				
	PULTE MORTGAGE, L.L.C	122	\$22,578,916.76	4.19% 0 \$0.00	NA 0 \$0.00	0 NA 0 5
Į.	RBC CENTURA BANK	3	\$597,840.93	0.11% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89% 0 \$0.00	NA 0 \$0.00	0 NA 0 5
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05% 0 \$0.00	NA 0 \$0.00	0 NA 0 5
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26% 0 \$0.00		
	Unavailable	513		13.95% 0 \$0.00		
Total		3,235	\$539,327,816.41	100% 0 \$0.00	0 \$0.00	0 0 5
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00			
Ļ	BANK OF AMERICA NA	15		1.47% 0 \$0.00	1 11	1 11
ļ	BANKNORTH, NA	6	\$978,820.00	0.87% 0 \$0.00	NA 0 \$0.00	0 NA 0 5
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA 0

CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$451,570.50	0.4%	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	87	\$18,757,694.89	16.63%	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	6	\$963,913.93	0.85%	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93% 0	\$0.00	NA	0	\$0.00	NA	03
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$49,952.56	0.04%	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	5	\$491,760.76	0.44%	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	6	\$873,545.00	0.77%	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$87,200.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	\$0.00	NA	0	\$0.00		
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SELF-HELP VENTURES FUND	1	\$85,839.37	0.08% 0 \$0	).00 NA	\$0.00	NA	05
SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36% 0 \$0	).00 NA	\$0.00	NA	05
SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24% 0 \$0	).00 NA	\$0.00	NA	0.5
THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55% 0 \$0	).00 NA	\$0.00	NA	0.5
THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77% 0 \$0	).00 NA (	\$0.00	NA	0.5
TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38% 0 \$0	).00 NA (	\$0.00	NA	0.5
TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6% 0 \$0	).00 NA	\$0.00	NA	0.5
U. S. MORTGAGE CORP	1	\$378,000.00	0.34% 0 \$0	).00 NA (	\$0.00	NA	05
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69			\$0.00		
WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87% 0 \$0	).00 NA	\$0.00	NA	05
WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15% 0 \$0	).00 NA	\$0.00	NA	0.5
WELLS FARGO BANK, N.A	56	\$5,222,203.55	4.63% 0 \$0	).00 NA	\$0.00	NA	0.5
Unavailable	248	\$30,433,719.06			\$0.00	NA	0.5
	837		100% 0 \$0	0.00	\$0.00		0 9
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AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5% 0 \$0	).00 NA (	\$0.00	NA	0.5
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01% 0 \$0	).00 NA (	\$0.00	NA	0.5
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82% 0 \$0	).00 NA	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81% 0 \$0	).00 NA (	\$0.00	NA	0
EVERBANK	7	\$1,096,127.51	3.56% 0 \$0	).00 NA (	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82% 0 \$0	).00 NA (	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78% 0 \$0	).00 NA	\$0.00	NA	0
	SELF-HELP VENTURES FUND  SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A Unavailable  AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION EVERBANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE	SELF-HELP VENTURES FUND  SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION  WASHTENAW MORTGAGE COMPANY  WELLS FARGO BANK, N.A  Unavailable  AMERICAN HOME MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  EVERBANK THOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE  1	SELF-HELP VENTURES   1   \$85,839.37	SELF-HELP VENTURES   1   \$85,839.37   0.08%   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SELF-HELP VENTURES   1   \$85,839.37   0.08%   0 \$0.00   NA (CORPORATION   SYNOVUS MORTGAGE   25   \$2,661,583.16   2.36%   0 \$0.00   NA (CORPORATION   SYNOVUS MORTGAGE   5   \$265,614.04   0.24%   0 \$0.00   NA (CORPORATION   THE BRANCH   BANKING AND TRUST   7   \$616,515.00   0.55%   0 \$0.00   NA (COMPANY   THE HUNTINGTON   ATIONAL BANK   25   \$3,124,609.49   2.77%   0 \$0.00   NA (COMPANY   THE HUNTINGTON   6   \$424,771.61   0.38%   0 \$0.00   NA (COMPANY   TRUSTCORP   MORTGAGE COMPANY   6   \$424,771.61   0.38%   0 \$0.00   NA (COMPANY   TRUSTMARK   8   \$675,348.02   0.6%   0 \$0.00   NA (COMPANY   TRUSTMARK   8   \$675,348.02   0.6%   0 \$0.00   NA (COMPANY   TRUSTMARK   8   \$675,348.02   0.6%   0 \$0.00   NA (COMPANY   TRUSTMARK   8   \$677,218.69   0.6%   0 \$0.00   NA (COMPANY   TRUSTMARK   \$6   \$5,222,203.55   4.63%   0 \$0.00   NA (COMPANY   TRUSTMARK   \$6   \$6,000   \$0.00   NA (COMPANY   TRUSTMARK   \$6   \$6,000   \$0.00   NA (COMPANY   TRUSTMARK   \$6   \$6,000   \$0.00   NA (COMPANY   TRUSTMARK   \$6   \$6,000   \$0.00   NA (COMPANY   TRUSTMARK   \$6   \$6,000   \$0.00   NA (COMPANY   TRUSTMARK   \$0.000   NA (COMPAN	SELF-HELP VENTURES   1   \$85,839.37   0.08%   0 \$0.00   NA   0 \$0.00	FUND         1         \$85,839.37         0.08% 080.00         NA 0 80.00         NA           SOUTHTRUST         MORTGAGE         25         \$2,661,583.16         2.36% 0 80.00         NA 0 80.00         NA           SYNOVUS MORTGAGE         5         \$265,614.04         0.24% 0 80.00         NA 0 80.00         NA           CORPORATION         7         \$616,515.00         0.55% 0 80.00         NA 0 80.00         NA           THE BRANCH         BANKING AND TRUST         7         \$616,515.00         0.55% 0 80.00         NA 0 80.00         NA           THE HUNTINGTON         25         \$3,124,609.49         2.77% 0 80.00         NA 0 80.00         NA           TRUSTGORP         6         \$424,771.61         0.38% 0 80.00         NA 0 80.00         NA           U.S. MORTGAGE COMPANY         6         \$424,771.61         0.38% 0 80.00         NA 0 80.00         NA           U.S. MORTGAGE COMPANY         6         \$475,348.02         0.6% 0 80.00         NA 0 80.00         NA           U.S. MORTGAGE COMPANY         7         \$677,218.69         0.6% 0 80.00         NA 0 80.00         NA           WACHOVIA         7         \$677,218.69         0.6% 0 80.00         NA 0 80.00         NA           WASHTENAW

	COUNTRYWIDE HOME LOANS, INC	14	\$1,518,089.00	8.82% 0 \$0.00	NA 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77% 0 \$0.00	NA 0	\$0.00	NA	. 0
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Total		263	\$30,763,224.78	100% 0 \$0.00		\$0.00	1.	0
	N.A Unavailable	95	\$10,713,519.06	34.83% 0 \$0.00		\$0.00		Ш
	MORTGAGE CORPORATION WELLS FARGO BANK,	45	\$642,743.71 \$4,291,860.51	2.09% 0 \$0.00 13.95% 0 \$0.00		\$0.00 \$0.00		$\frac{1}{1}$
	INDIANAPOLIS WACHOVIA	-	ФС 42 7 42 7 1			φο oo	NT A	
	MORTGAGE COMPANY UNION FEDERAL BANK OF	4	\$457,232.57	1.49% 0 \$0.00	NA 0	\$0.00	NA	0
	CORPORATION TRUSTCORP	1	\$85,000.00	0.28% 0 \$0.00		\$0.00		H
	SYNOVUS MORTGAGE	1	\$64,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	CORPORATION STATE FARM BANK, FSB	7	\$542,484.14	1.76% 0 \$0.00	NA 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE	1	\$65,744.72	0.21% 0 \$0.00	NA 0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96% 0 \$0.00		\$0.00		
	RBC CENTURA BANK	5	\$775,192.30	2.52% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CORPORATION  NATIONAL BANK OF  COMMERCE (NBC  MORTGAGE)	3	\$301,835.24	0.98% 0 \$0.00	NA 0	\$0.00	NA	. 0
	MARKET STREET MORTGAGE	4	\$466,588.54	1.52% 0 \$0.00	NA 0	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34% 0 \$0.00	NA 0	\$0.00	NA	0
	CORPORATION (USA) IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CORPORATION HSBC MORTGAGE	7	\$498,615.58	1.62% 0 \$0.00		\$0.00		-
	HOMEBANC MORTGAGE	11	\$1,301,577.24	4.23% 0 \$0.00	NA 0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	1	\$165,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$66,744.06	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 5
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$923,608.81	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$10,800,200.21	62.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		114	\$17,216,091.74	100% 0 \$0.00	0 \$0.00	0 9
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	1	\$62,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP	30	\$4,306,075.87	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	157	\$22,922,799.74	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
		199	\$28,000,487.29	5.79% 0 \$0.00	NA 0 \$0.00	NA 0

COUNTRYWIDE HOME LOANS, INC									
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$684,643.28	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
EVERBANK	2	\$224,950.70	0.05%	0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	4	\$593,525.20	0.12%	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%			0	\$0.00	NA	0
HOMESTREET BANK	4	\$350,650.00	0.07%	0.00\$	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%			-	\$0.00		0
INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0.00\$	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%			-	\$0.00		Ш
MIDFIRST BANK	4	\$268,850.00	0.06%	0.00\$	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	6	\$1,198,591.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$124,500.00	0.03%	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	7	\$887,262.13	0.18%	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	33	\$3,385,912.30	0.7%	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4% 0 \$0.00	NA 0	\$0.00	NA 0
	U.S. BANK N.A	1	\$205,134.89	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
1	UNION FEDERAL						
1	BANK OF	1	\$219,502.32	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
Į.	INDIANAPOLIS				!		
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63% 0 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02% 0 \$0.00	NA 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67% 0 \$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82% 0 \$0.00	NA 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	54	\$8,712,647.26	1.8% 0 \$0.00		\$0.00	NA 0
	Unavailable	1,677	\$268,030,873.13	55.41% 0 \$0.00	NA 0	\$0.00	NA 0
Total		3,173	\$483,576,933.91	100% 0 \$0.00	0	\$0.00	0
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31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18% 0 \$0.00		\$0.00	NA 0
	AMERICAN HOME MORTGAGE		\$500,301.30	0.18% 0 \$0.00	) NA 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30 \$274,000.00		) NA 0		
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$500,301.30 \$274,000.00 \$17,049,757.55	0.1% 0 \$0.00	NA 0 NA 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP	4 2 137	\$500,301.30 \$274,000.00 \$17,049,757.55 \$273,063.64	0.1% 0 \$0.00 6.22% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE	4 2 137 4 10 57	\$500,301.30 \$274,000.00 \$17,049,757.55 \$273,063.64 \$1,062,515.03 \$6,540,601.04	0.1% 0 \$0.00 6.22% 0 \$0.00 0.1% 0 \$0.00 0.39% 0 \$0.00 2.39% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC	4 2 137 4	\$500,301.30 \$274,000.00 \$17,049,757.55 \$273,063.64 \$1,062,515.03 \$6,540,601.04	0.1% 0 \$0.00 6.22% 0 \$0.00 0.1% 0 \$0.00 0.39% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION	4 2 137 4 10 57 21 148	\$500,301.30 \$274,000.00 \$17,049,757.55 \$273,063.64 \$1,062,515.03 \$6,540,601.04 \$2,588,766.07 \$17,777,938.21	0.1% 0 \$0.00 6.22% 0 \$0.00 0.1% 0 \$0.00 0.39% 0 \$0.00 2.39% 0 \$0.00 0.94% 0 \$0.00 6.49% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC	4 2 137 4 10 57	\$500,301.30 \$274,000.00 \$17,049,757.55 \$273,063.64 \$1,062,515.03 \$6,540,601.04 \$2,588,766.07 \$17,777,938.21	0.1% 0 \$0.00 6.22% 0 \$0.00 0.1% 0 \$0.00 0.39% 0 \$0.00 2.39% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EVERBANK FIRST HORIZON HOME LOAN CORPORATION	4 2 137 4 10 57 21 148	\$500,301.30 \$274,000.00 \$17,049,757.55 \$273,063.64 \$1,062,515.03 \$6,540,601.04 \$2,588,766.07 \$17,777,938.21 \$846,745.70 \$11,283,951.19	0.1% 0 \$0.00 6.22% 0 \$0.00 0.1% 0 \$0.00 0.39% 0 \$0.00 2.39% 0 \$0.00 0.94% 0 \$0.00 6.49% 0 \$0.00 0.31% 0 \$0.00 4.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EVERBANK FIRST HORIZON HOME	4 2 137 4 10 57 21 148 7	\$500,301.30 \$274,000.00 \$17,049,757.55 \$273,063.64 \$1,062,515.03 \$6,540,601.04 \$2,588,766.07 \$17,777,938.21 \$846,745.70 \$11,283,951.19	0.1% 0 \$0.00 6.22% 0 \$0.00 0.1% 0 \$0.00 0.39% 0 \$0.00 2.39% 0 \$0.00 0.94% 0 \$0.00 6.49% 0 \$0.00 0.31% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EVERBANK FIRST HORIZON HOME LOAN CORPORATION	4 2 137 4 10 57 21 148 7 90	\$500,301.30 \$274,000.00 \$17,049,757.55 \$273,063.64 \$1,062,515.03 \$6,540,601.04 \$2,588,766.07 \$17,777,938.21 \$846,745.70 \$11,283,951.19 \$886,700.00	0.1% 0 \$0.00 6.22% 0 \$0.00 0.1% 0 \$0.00 0.39% 0 \$0.00 2.39% 0 \$0.00 0.94% 0 \$0.00 6.49% 0 \$0.00 0.31% 0 \$0.00 4.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

GUARANTY BANK F.S.B								
HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> (
HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> (
HOMEBANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	\$0.00	NA	0 \$0.0	0 NA	¥ (
HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	\$0.00	NA	0 \$0.0	0 NA	1
INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	\$0.00	NA	0 \$0.0	0 NA	ł
INDYMAC BANK, FSB	1	\$149,687.84	0.05%	\$0.00	NA	0 \$0.0	0 NA	١
IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	\$0.00	NA	0 \$0.0	0 NA	1
M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	\$0.00	NA	0 \$0.0	0 NA	ł
MIDFIRST BANK	1	\$236,600.00	0.09%	\$0.00	NA	0 \$0.0	0 NA	٨
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	\$0.00	NA	0 \$0.0	0 NA	¥
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	\$0.00	NA	0 \$0.0	0 NA	1
NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	\$0.00	NA	0 \$0.0	0 NA	١
PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	\$0.00	NA	0 \$0.0	0 NA	ł
RBC CENTURA BANK	2	\$191,100.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	1
RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	\$0.00	NA	0 \$0.0	0 NA	١
STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	\$0.00	NA	0 \$0.0	0 NA	١
SUNTRUST MORTGAGE INC	33	\$3,789,061.10	1.38%	\$0.00	NA	0 \$0.0	0 NA	١
SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	\$0.00	NA	0 \$0.0	0 NA	١
THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	\$0.00	NA	0 \$0.0	0 NA	1
THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	\$0.00	NA	0 \$0.0	0 NA	ł
TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	\$0.00	NA	0 \$0.0		
U.S. BANK N.A	1	\$151,666.12	0.06%	\$0.00	NA	0 \$0.0	0 NA	ł
UNION FEDERAL BANK OF	1	\$105,291.62	0.04%	\$0.00	NA	0 \$0.0	0 NA	١

	INDIANAPOLIS	1	1	. 11	1 1		1	I
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13% 0 \$0.00	) NA (	\$0.00	NA 0	)
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19% 0 \$0.00	) NA (	\$0.00	NA 0	)
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11% 0 \$0.00	) NA (	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52% 0 \$0.00	) NA 0	\$0.00	NA 0	)
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06% 0 \$0.00	) NA 0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A	15	\$1,953,021.28			\$0.00	NA 0	)
	Unavailable	675		32.89% 0 \$0.00	1 1	\$0.00	NA 0	_
Total		2,248	\$274,104,394.54	100% 0 \$0.00	) 0	\$0.00	0	0 9
		<u> '</u>			<u> </u>			╛
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26% 0 \$0.00	) NA 0	\$0.00	NA 0	)
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22% 0 \$0.00	) NA (	\$0.00	NA 0	)
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51% 0 \$0.00	) NA (	\$0.00	NA 0	)
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15% 0 \$0.00	) NA C	\$0.00	NA 0	)
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99% 0 \$0.00	) NA C	\$0.00	NA 0	)
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03% 0 \$0.00	) NA (	\$0.00	NA 0	)
	HOMEBANC MORTGAGE CORPORATION	3	\$309,080.68			\$0.00		
	INDYMAC BANK, FSB	2	\$527,755.76	2.53% 0 \$0.00	) NA (	\$0.00	NA 0	)
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65% 0 \$0.00	) NA 0	\$0.00	NA 0	)
	OHIO SAVINGS BANK	3	\$306,908.79	1.47% 0 \$0.00	) NA (	\$0.00	NA 0	J
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03% 0 \$0.00	) NA 0	\$0.00	NA 0	)
	PULTE MORTGAGE, L.L.C	8	\$1,100,949.00	5.27% 0 \$0.00	) NA 0	\$0.00	NA 0	)
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88% 0 \$0.00	) NA	\$0.00	NA 0	)

	STATE FARM BANK, FSB		\$198,661.01	0.95% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
	THE HUNTINGTON NATIONAL BANK		\$104,979.44	0.5% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
	USAA FEDERAL SAVINGS BANK		\$104,246.95	0.5% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
	WELLS FARGO BANK, N.A	10	\$1,488,378.72			00 NA 0
	Unavailable	48	\$8,208,261.81	39.29% 0 \$0.00		
Total		118	\$20,886,098.22	100% 0 \$0.00	0 0 \$0.0	00 0
		ل		<del></del>	<del>I                                      </del>	1
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34			
	AMSOUTH BANK	1	\$64,600.00	0.23% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45% 0 \$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
	COUNTRYWIDE HOME LOANS, INC	1	\$64,824.09	0.23% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,565.58	0.44% 0 \$0.00		
<u> </u>	EVERBANK	68	\$9,967,257.90	35.31% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4% 0 \$0.00	0 NA 0 \$0.0	
	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17% 0 \$0.00	0 NA 0 \$0.0	00 NA
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23% 0 \$0.00	0 NA 0 \$0.0	00 NA
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85% 0 \$0.00	0 NA 0 \$0.0	00 NA
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77			
	NATIONAL BANK OF COMMERCE (NBC	4	\$248,905.45	0.88% 0 \$0.00	0 NA 0 \$0.0	00 NA

	MORTGAGE)	ı l		11		Ī			11
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57% 0 \$0	0.00 N	<b>A</b> 0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$48,000.00	0.17% 0 \$0	0.00 N	<b>A</b> 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28% 0 \$6		<b>A</b> 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61% 0 \$0	0.00 N	<b>A</b> 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94% 0 \$0	0.00 N	<b>A</b> 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63% 0 \$6	0.00 N.	<b>A</b> 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36% 0 \$0	0.00 N	<b>A</b> 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88% 0 \$6	0.00 N.	<b>A</b> 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17% 0 \$0	0.00 N	<b>A</b> 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$1,198,045.11	4.24% 0 \$0	0.00 N	<b>A</b> 0	\$0.00	NA	0
	Unavailable	88	\$8,445,551.21	29.92% 0 \$0		_	\$0.00	NA	_
Total		270	\$28,231,094.20	100% 0 \$0	0.00	0	\$0.00		0
									$\!$
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64% 0 \$6	0.00 N	$\mathbf{A} = \begin{bmatrix} 0 & 0 & 0 \\ 0 & 0 & 0 \end{bmatrix}$	\$0.00	NA	0
31371L6P9	MORTGAGE	7 23	\$582,415.58 \$2,292,196.20	9.64% 0 \$0 37.94% 0 \$0			\$0.00 \$0.00	NA NA	Ш
31371L6P9	MORTGAGE CORPORATION	ŕ	\$2,292,196.20	37.94% 0 \$0	0.00 N	<b>A</b> 0		NA NA	0 0
31371L6P9	MORTGAGE CORPORATION EVERBANK M&T MORTGAGE CORPORATION RBC CENTURA BANK	23	\$2,292,196.20	37.94% 0 \$0	0.00 N. 0.00 N.	A 0	\$0.00	NA	0 0
31371L6P9	MORTGAGE CORPORATION EVERBANK M&T MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY	23	\$2,292,196.20 \$89,709.51	37.94% 0 \$0 1.48% 0 \$0	0.00 N. 0.00 N. 0.00 N.	A 0 A 0	\$0.00 \$0.00	NA NA	0 0 0
31371L6P9	MORTGAGE CORPORATION EVERBANK M&T MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY STATE FARM BANK, FSB	23 2	\$2,292,196.20 \$89,709.51 \$41,600.00	37.94% 0 \$( 1.48% 0 \$( 0.69% 0 \$(	0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31371L6P9	MORTGAGE CORPORATION EVERBANK M&T MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC	23 2 1 3	\$2,292,196.20 \$89,709.51 \$41,600.00 \$407,903.55	37.94% 0 \$6 1.48% 0 \$6 0.69% 0 \$6 6.75% 0 \$6	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	7 0 7 0 7 0
31371L6P9	MORTGAGE CORPORATION EVERBANK M&T MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE CORPORATION	23 2 1 3	\$2,292,196.20 \$89,709.51 \$41,600.00 \$407,903.55 \$270,997.33	37.94% 0 \$0 1.48% 0 \$0 0.69% 0 \$0 6.75% 0 \$0 4.49% 0 \$0	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	7 0 7 0 7 0 7 0
31371L6P9	MORTGAGE CORPORATION  EVERBANK  M&T MORTGAGE CORPORATION  RBC CENTURA BANK  RBC MORTGAGE COMPANY  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE	23 2 1 3	\$2,292,196.20 \$89,709.51 \$41,600.00 \$407,903.55 \$270,997.33 \$186,200.00	37.94% 0 \$( 1.48% 0 \$( 0.69% 0 \$( 6.75% 0 \$( 4.49% 0 \$( 3.08% 0 \$(	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	70
31371L6P9	MORTGAGE CORPORATION  EVERBANK  M&T MORTGAGE CORPORATION  RBC CENTURA BANK  RBC MORTGAGE COMPANY  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC  SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON	23 2 1 3	\$2,292,196.20 \$89,709.51 \$41,600.00 \$407,903.55 \$270,997.33 \$186,200.00 \$126,232.76	37.94% 0 \$0 1.48% 0 \$0 0.69% 0 \$0 6.75% 0 \$0 4.49% 0 \$0 3.08% 0 \$0 2.09% 0 \$0	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
31371L6P9	MORTGAGE CORPORATION EVERBANK M&T MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION PLANTERS	23 2 1 3 5 1	\$2,292,196.20 \$89,709.51 \$41,600.00 \$407,903.55 \$270,997.33 \$186,200.00 \$126,232.76 \$100,000.00	37.94% 0 \$6 1.48% 0 \$6 0.69% 0 \$6 6.75% 0 \$6 4.49% 0 \$6 3.08% 0 \$6 2.09% 0 \$6 1.66% 0 \$6	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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Total		76	\$6,041,428.09	100%	0 \$0.00	(	0 \$0.00		0
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMSOUTH BANK	1	\$45,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$403,850.00		0 \$0.00		0 \$0.00		0
	EVERBANK	3	\$244,044.03	1.21%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15		0 \$0.00		0 \$0.00		Ш
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0 \$0.00	NA	0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0 \$0.00	NA	0\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0 \$0.00	NA	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0 \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0 \$0.00		0 \$0.00		0
	Unavailable	96	\$9,725,934.09	48.42%			0 \$0.00		0
Total		200	\$20,094,199.39	100%	0 \$0.00		0 \$0.00		0
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0 \$0.00	NA	0 \$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL	5	\$284,031.22	2.34%	0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE TRUST	i '						,
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52% 0 \$0	.00 NA	0 \$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8% 0 \$0	.00 NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84% 0 \$0	.00 NA	0 \$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90			0 \$0.00	NA	0
	RBC CENTURA BANK	1	\$120,907.93	1% 0 \$0	.00 NA	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9% 0 \$0	.00 NA	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63% 0 \$0	.00 NA	0 \$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73% 0 \$0	.00 NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03% 0 \$0	.00 NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	7	, ,			0 \$0.00		Щ
	Unavailable	47	\$4,939,136.25	40.68% 0 \$0		0 \$0.00	NA	-
Total		107	\$12,141,030.53	100% 0 \$0	.00	0 \$0.00		0
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05% 0 \$0	.00 NA	0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69% 0 \$0	.00 NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69			0 \$0.00		
	Unavailable	27	\$5,145,688.39	21.23% 0 \$0		0 \$0.00	NA	
Total		132	\$24,244,358.59	100% 0 \$0	.00	0 \$0.00		0
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5% 0 \$0	00 NA	.0\$0.00	NA	<u>_</u>
D13/1L/C/	CITIMORTGAGE, INC	16		3.11% 0 \$0		0 \$0.00	NA NA	
	COLONIAL SAVINGS FA	5				0 \$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	5	\$800,806.00	1.04% 0 \$0	.00 NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2				0 \$0.00		0
<u> </u>	INDYMAC BANK, FSB	3	\$750,609.76			0 \$0.00		C
	_	1	\$104,598.58	0.14% 0 \$0	.00 NA	0 \$0.00	NA	(

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$2,402,054.17	3.13%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	348	\$61,725,735.58	80.47%			0 \$0.00		0
Total		440	\$76,707,204.14	100%	\$0.00		0 \$0.00		0
		<del>                                     </del>	<del>                                     </del>		+			<u> </u>	${f \downarrow}$
31371L7E3	PULTE MORTGAGE, L.L.C	7	\$1,557,336.00	7.53%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%		NA	0 \$0.00	NA	0
	Unavailable	59		59.64%	+ +		0 \$0.00		0
Total	!	98	\$20,689,722.71	100% 0	\$0.00		0 \$0.00		0
31371L7F0	HOMESTREET BANK		\$234,000.00	0.64%	00 00	NΛ	0 \$0.00	NA	
313/1L/FU	PULTE MORTGAGE,	1	·						
	L.L.C	10	\$2,385,766.13	6.49%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	91	\$17,554,870.99	47.79%	\$0.00		0 \$0.00		0
Total		184	\$36,735,121.82	100%	\$0.00		0 \$0.00		0
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36% 0	00 02	NA	0 \$0.00	NA	10
513/1L/G0	PULTE MORTGAGE,		, , ,						
	L.L.C	35	\$7,471,649.14	32.82%	\$0.00	NA	0 \$0.00	NA	(0)
	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$9,940,505.59	43.68%			0 \$0.00	1	0
Total		113	\$22,762,346.37	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31371MAH0	PULTE MORTGAGE, L.L.C	2	\$469,896.00	10.27%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,715,389.62	59.32%	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,577,035.62	100%	\$0.00		0 \$0.00		0
2127114416	LIOMECTREET DANK		¢427,000,00	17.12% 0	1 to 00	NI A	0 ¢0 00	NI A	0
31371MAJ6	HOMESTREET BANK	2	\$427,000.00 \$2,067,358.00	82.88%			0 \$0.00 0 \$0.00		
		9	\$2,007,336.00	82.86%	) \$0.00	INA	0 30.00	NA	·Ιυ

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A WASHINGTON MUTUAL BANK, FA	5	<b>\$2,494,358.00</b> \$697,734.37	100%	0 \$0.0	0	0 \$0.00		0
AND LOAN ASSOCIATION, F.A WASHINGTON MUTUAL BANK, FA		\$697,734.37						ť
MUTUAL BANK, FA	15		12.42%	0 \$0.0	0 NA	0 \$0.00	NA	0
Umarrailable	1.3	\$2,447,299.13	43.57%	0 \$0.0	0 NA	0\$0.00	NA	0
Unavailable	13	\$2,471,658.39	44.01%	0 \$0.0	0 NA	0 \$0.00	NA	0
	33	\$5,616,691.89	100%	0 \$0.0	0	0 \$0.00		0
Unavailable	10	\$1,171,117.08	100%	0 \$0.0	0 NA	0 \$0.00	NA	0
	10	\$1,171,117.08						0
CITIMORTGAGE INC	3	\$275 232 65	15 27%	0 \$0 0	0 NA	0.00	NΔ	0
WASHINGTON	8	\$587,930.81						
<i>'</i>	11	\$939,400.39	52.11%	0 \$0.0	0 NA	0 \$0.00	NA	0
	22	\$1,802,563.85					•	0
								П
Unavailable	1	\$201,784.05	100%	0 \$0.0	0 NA	0 \$0.00	NA	0
	1	\$201,784.05	100%	0 \$0.0	0	0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0 \$0.0	0 NA	0 \$0.00	NA	. 0
Unavailable	4	\$747,086.03	70.32%	0 \$0.0	0 NA	0 \$0.00	NA	0
	6	\$1,062,356.52	100%	0 \$0.0	0	0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0\$0.0	0 NA	0 \$0.00	NA	0
Unavailable	5	·		_			NA	-
	8	\$723,815.25	100%	0 \$0.0	0	0 \$0.00		0
Unavailable	11	\$792,205.50	100%	0 \$0.0			NA	0
	11	\$792,205.50	100%	0 \$0.0	0	0 \$0.00		0
Unavailable	2	\$387,946.66	100%	0 \$0.0	0 NA	0 \$0.00	NA	0
	2	\$387,946.66				0 \$0.00		0
								Ш
Unavailable	1	\$85,111.04		_			NA	_
	1	\$85,111.04	100%	0 \$0.0	0	0 \$0.00		0
CITIMODEC A CEL INC		¢107.000.00	27.07.07	0 00 0	0 27.4	0,00,00	TA T A	
	CITIMORTGAGE, INC WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable	CITIMORTGAGE, INC   3   WASHINGTON   8   MUTUAL BANK, FA   Unavailable   11   12   11	CITIMORTGAGE, INC WASHINGTON MUTUAL BANK, FA Unavailable	10	10 \$1,171,117.08 100% 0 \$0.0	10	10   \$1,171,117.08   100%   0\$0.00   0\$0.00   0\$0.00	10

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	Unavailable	4	\$509,793.25	72.13%	0 \$0.00	NA	0 \$0.00	NA	4 C
Total	Chavanaoic	6		1	0 \$0.00		0 \$0.00		0
Total			Ψίουμένου	1 100 /2	υψοιου		у фоло		Ť
31371PZ52	HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	5	\$249,405.27	50%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		8	\$498,793.84	100%	0 \$0.00		0 \$0.00		0
<u> </u>		$\Box$		<u>_</u>	+		+		╀'
31371PZ60	HARWOOD STREET FUNDING I, LLC	2	7		0 \$0.00		0 \$0.00		
	Unavailable	10					0 \$0.00	NA	
Total		12	\$1,547,251.33	100%	0 \$0.00		0 \$0.00		0
		Щ.	<b></b>	——	+		$\longrightarrow$		+
31371PZ78	GUARANTY BANK F.S.B	1	\$99,650.69	9.42%	0 \$0.00	NA	0 \$0.00	NA	70
	HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0 \$0.00	NA	0 \$0.00		
Total		10	\$1,058,028.97	100%	0 \$0.00		0 \$0.00		0
				<u> </u>				1	$\perp$
31371PZ94	CITIMORTGAGE, INC	9	\$1,406,862.82	6.28%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,397,421.69	10.7%	0 \$0.00	NA	0 \$0.00	NA	<b>y</b> 0
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	102	\$18,300,881.66		0 \$0.00		0 \$0.00	NA	10
Total		125	\$22,401,429.20	100%	0 \$0.00		0 \$0.00		0
		ل						<u>-</u>	1
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0 \$0.00	NA	0\$0.00	NA	7
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0 \$0.00	NA	0 \$0.00	NA	1
	ALLEGIANCE CREDIT UNION	1	\$127,215.78		0 \$0.00		0 \$0.00		
	ALPINE BANK OF ILLINOIS		\$89,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	1
<u></u>	AMERICAN BANK		\$155,700.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0 \$0.00	NA	0 \$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0 \$0.00		0 \$0.00		7
	AMERICAN HOME MORTGAGE	1	\$148,473.15	0.73%	0 \$0.00	NA	0 \$0.00	NA	¥

CORPORATION							
AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97% 0 \$0.	00 NA 0	\$0.00	NA	۲ (
AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64% 0 \$0.	00 NA 0	\$0.00	NA	7 (
ANCHORBANK FSB	1	\$99,782.28	0.49% 0 \$0.	00 NA 0	\$0.00	NA	(
ASSOCIATED MORTGAGE INC	4	\$704,614.78	3.44% 0 \$0.	00 NA 0	\$0.00	NA	
AURORA FINANCIAL GROUP INC	2	\$218,671.53	1.07% 0 \$0.	00 NA 0	\$0.00	NA	۲ (
BANCORPSOUTH BANK	1	\$135,696.84	0.66% 0 \$0.		\$0.00	NA	1
BANK OF LENOX	1	\$134,703.47	0.66% 0 \$0.	00 NA 0	\$0.00	NA	١ (
BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48% 0 \$0.	00 NA 0	\$0.00	NA	۲ (
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72% 0 \$0.	00 NA 0	\$0.00	NA	١
CAPITAL CENTER, L.L.C	1	\$190,000.00	0.93% 0 \$0.	00 NA 0	\$0.00	NA	١
CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78% 0 \$0.	00 NA 0	\$0.00	NA	١
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81% 0 \$0.	00 NA 0	\$0.00	NA	<b>L</b>
CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79% 0 \$0.	00 NA 0	\$0.00	NA	`
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78% 0 \$0.	00 NA 0	\$0.00	NA	١
CITIZENS STATE BANK	1	\$127,500.00	0.62% 0 \$0.	00 NA 0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59% 0 \$0.		\$0.00	NA	
CORNBELT BANK	1	\$215,000.00	1.05% 0 \$0.	00 NA 0	\$0.00	NA	١
CREDIT UNION MORTGAGE CO	1	\$114,400.00	0.56% 0 \$0.0	00 NA 0	\$0.00	NA	
CREDIT UNION ONE	1	\$124,721.36	0.61% 0 \$0.		\$0.00	NA	Ĺ
CUNA CREDIT UNION	1	\$208,000.00	1.02% 0 \$0.	00 NA 0	\$0.00	NA	¥
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43% 0 \$0.	00 NA 0	\$0.00	NA	١
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6% 0 \$0.	00 NA 0	\$0.00	NA	
EXTRACO MORTGAGE	2	\$222,085.99	1.08% 0 \$0.	00 NA 0	\$0.00	NA	١
FIMI, INC	1	\$120,000.00	0.59% 0 \$0.	00 NA 0	\$0.00	NA	
FIRST BANK OF	1	\$144,000.00	0.7% 0 \$0.0	00 NA 0	\$0.00	NA	L
CLEWISTON							

FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$603,170.72	2.95%	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$97,791.02	0.48%	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	4	\$589,830.14	2.88%	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$188,167.65	0.92%	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$103,150.00	0.5%	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$259,420.41	1.27%	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59% (	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	\$0.00	NA	O	\$0.00	NA	0

MERCHANTS BA NATIONAL ASSOCIATION	ANK,		\$483,857.68	2.36%	0	\$0.00	N.	<b>A</b> (	0 \$0.00	) NA	<b>1</b> 0
MERIWEST MORTGAGE COMPANY, LLC	1		\$169,621.04	0.83%	0	\$0.00	N/	<b>A</b> (	0 \$0.00	) NA	<b>A</b> 0
MERRIMACK CO SAVINGS BANK	OUNTY 2	-	\$192,000.00	0.94%	0	\$0.00	N/	4	0 \$0.00	) NA	<b>A</b> 0
MID-ISLAND MORTGAGE COI	1		\$173,329.59	0.85%	0	\$0.00	N/	4	0 \$0.00	) NA	<b>A</b> 0
MID-PENN BANI	K 1		\$101,376.83	0.5%	0	\$0.00	N/	<b>A</b> (	0 \$0.00	) NA	<b>1</b> 0
MIDWEST COMMUNITY BA	ANK 1		\$137,028.07	0.67%	0	\$0.00	N/	4	0 \$0.00		
MIDWEST LOAN SERVICES INC	2		\$357,000.00	1.74%	0	\$0.00	N/	4	0 \$0.00	) NA	۸0
MONTICELLO BANKING COMP	PANY 1		\$182,592.87	0.89%	0	\$0.00	N/	4	0 \$0.00	) NA	١0
NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL			\$432,128.63	2.11%	0	\$0.00	N.f	<b>Y</b> (	0 \$0.00	) NA	10
NORTHERN OHIO INVESTMENT COMPANY	1		\$225,000.00	1.1%	0	\$0.00	N/	<b>A</b> (	0 \$0.00	) NA	10
NPB MORTGAGE	E LLC 1		\$196,000.00	0.96%	0	\$0.00	<u>N</u> /	<b>A</b> (	0 \$0.00	) NA	<b>4</b> 0
OCEAN BANK	1		\$86,100.00	1	-	1	1	_	0 \$0.00	1	
OLD SECOND MORTGAGE COM	MPANY 2		\$257,692.37						0 \$0.00		
ORNL FEDERAL CREDIT UNION			\$198,695.14	0.97%	0	\$0.00	N/	4	0 \$0.00	) NA	10
PREMIER BANK JACKSONVILLE			\$100,800.00	0.49%	0	\$0.00	N/	4	0 \$0.00	) NA	۸0
PRIMEWEST MORTGAGE CORPORATION	1		\$100,800.00	0.49%	0	\$0.00	N/	<b>A</b>	0 \$0.00	) NA	10
S&T BANK	1		\$100,581.83	0.49%	0	\$0.00	N/	4 (	0 \$0.00	) NA	<b>1</b> 0
SACRAMENTO C UNION	CREDIT 3		\$426,356.19						0 \$0.00		
SECURITY MOR' CORPORATION	TGAGE 1		\$216,000.00	1.06%	0	\$0.00	N/	4	0 \$0.00	) NA	<b>A</b> 0
SOUTHTRUST MORTGAGE CORPORATION	1		\$131,410.09	0.64%	0	\$0.00	N/	4	0 \$0.00	) NA	10
SPENCER SAVIN BANK	NGS 1		\$181,000.00	0.88%	0	\$0.00	N/	4	0 \$0.00	) NA	<b>A</b> 0
ST. PAUL POSTA EMPLOYEES CR			\$147,670.09	0.72%	0	\$0.00	N/	1	0 \$0.00	) NA	70

	UNION					
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$169,621.04	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$179,598.75	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	1	\$200,114.91	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$380,149.02	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,580,950.23	7.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		137	\$20,469,888.17	100% 0 \$0.00	0 \$0.00	0
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$139,678.63	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$201,543.05	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAI FEDERAL UNION		1	\$149,665.62	0.38%	\$0.00	NA	0	\$0.00	NA	0
AMERICAI FEDERAL UNION	N HERITAGE CREDIT	4	\$590,888.07	1.51% (	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, TER	N NATIONAL RRELL	1	\$209,517.94	0.53%	0 \$0.00	NA	0	\$0.00	NA	O
AMERICAI BANK	N SAVINGS	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
ANCHORB	ANK FSB	1	\$112,243.25	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
ANHEUSEI EMPLOYEI UNION	R-BUSCH ES CREDIT	1	\$122,214.66	0.31%	\$0.00	NA	0	\$0.00	NA	0
ASSOCIAT MORTGAC		6	\$811,001.10	2.07%	\$0.00	NA	0	\$0.00	NA	0
AUBURNB	ANK	1	\$136,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
B.F. GOOD EMPLOYE CREDIT UN	RICH ES FED	1	\$115,733.72					\$0.00		
BANCORPS BANK	SOUTH	4	\$419,099.18	1.07%	\$0.00	NA	0	\$0.00	NA	0
BANK CEN	TER FIRST	1	\$239,457.08	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF I	HAWAII	4	\$880,298.05	2.24%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF S	STANLY	3	\$500,506.74	1.28%	0 \$0.00			\$0.00		$\mathbf{T}$
BANK OF T		1	\$357,190.15	0.91%	0 \$0.00	NA	0	\$0.00	NA	0
BANK-FUN FEDERAL UNION		1	\$201,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
BAXTER C UNION	REDIT	1	\$113,200.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
BELLCO C UNION	REDIT	3	\$509,801.33	1.3%	0 \$0.00	NA	0	\$0.00	NA	0
BENCHMA	RK BANK	1	\$154,250.27	0.39%	0\$0.00	NA	0	\$0.00	NA	0
BENEFICIA SAVINGS I	AL MUTUAL BANK	1	\$115,135.09	0.29%	0.00	NA	0	\$0.00		
BETHPAGI CREDIT UN	E FEDERAL NION	2	\$416,759.94	1.06%	\$0.00	NA	0	\$0.00	NA	0
	MPLOYEES	4	\$720,613.09	1.84%	\$0.00	NA	0	\$0.00	NA	0
	FIVE CENTS	3	\$441,403.58	1.12%	0 \$0.00	NA	0	\$0.00	NA	0
CARROLL	ΓΟΝ BANK	1	\$350,792.89	0.89%	0.00	NA	0	\$0.00	NA	0
CENTENNI LENDING,	AL	1	\$91,600.00					\$0.00		
CENTRAL COMPANY	MORTGAGE	5	\$776,870.04	1.98%	\$0.00	NA	0	\$0.00	NA	0

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CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,969.99	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	2	\$287,164.17	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
EASTERN BANK	1	\$276,373.38	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23% 0 \$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$310,660.26	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$91,991.43	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST PLACE BANK	4	\$591,723.42	1.51%	0 \$0.00	NA 0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0 \$0.00			
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0 \$0.00	NA 0 \$0.00	NA	. 0
GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0 \$0.00	NA 0 \$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0 \$0.00	NA 0 \$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0 \$0.00	NA 0 \$0.00	NA	. 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0 \$0.00	NA 0 \$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0 \$0.00	NA 0 \$0.00	NA	. 0
KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	. 0
LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	. 0
LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0 \$0.00	NA 0 \$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0 \$0.00	NA 0 \$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0 \$0.00	NA 0 \$0.00	NA	. 0
MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0 \$0.00	NA 0 \$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0 \$0.00	NA 0 \$0.00	NA	.0
MID-AMERICA MORTGAGE	1	\$104,762.48	0.27%	0 \$0.00	NA 0 \$0.00	NA	0

CORPORATION									
MID-STATE BANK	1	\$119,169.83	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$485,897.18	1.24% 0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$190,813.90	0.49% 0	\$0.00	NA	0	\$0.00		
MONSON SAVINGS BANK	2	\$394,426.11	1.01% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$93,150.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96% 0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06% 0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8% 0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$255,000.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85% 0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$124,708.84	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83% 0	\$0.00	NA	0	\$0.00	NA	0
	2	\$352,767.45	0.9% 0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	STAR FINANCIAL GROUP, INC	1	\$121,724.02	0.31% 0 \$0.0	00 NA	0 \$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69% 0 \$0.0	00 NA	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22% 0 \$0.0		0 \$0.00		Ш
	U. S. MORTGAGE CORP	1	\$125,914.51	0.32% 0 \$0.0	00 NA	0 \$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66% 0 \$0.	00 NA	0 \$0.00	NA	.0
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23% 0 \$0.	00 NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99% 0 \$0.	00 NA	0 \$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25% 0 \$0.0	00 NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56% 0 \$0.0		0 \$0.00		
	Unavailable	16		4.89% 0 \$0.0		0 \$0.00		_
Total		255	\$39,244,550.15	100% 0 \$0.0	00	0 \$0.00		0
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29% 0 \$0.0	00 NA	0 \$0.00	NA	. (
		50	\$8,971,195.40	85.98% 0 \$0.0	00 NA	0 \$0.00	NA	. (

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29% 0 \$0.00	NA	\$0.00	NA	0
	TEXAS BANK	5	\$840,905.43	3.44% 0 \$0.00	NA (	\$0.00	NA	0
Total		62	\$10,916,172.00	100% 0 \$0.00		\$0.00		0
			* :	1000100000	27.1	- t - 0 0		
31376KKP0	Unavailable	87	\$15,330,670.72	100% 0 \$0.00		\$0.00	NA	0
Total		87	\$15,330,670.72	100% 0 \$0.00	U	\$0.00		0
31376KKQ8	Unavailable	45	\$7,369,048.13	100% 0 \$0.00	NA (	\$0.00	NA	0
Total	Chavanaoic	45	\$7,369,048.13	100% 0 \$0.00		\$0.00	114	0
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31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41% 0 \$0.00	NA (	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41% 0 \$0.00	NA (	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51% 0 \$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2% 0 \$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$109,895.63	0.21% 0 \$0.00	NA (	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$497,719.97	0.96% 0 \$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$103,905.98	0.2% 0 \$0.00	NA	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54% 0 \$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,505.05	0.21% 0 \$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17% 0 \$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32% 0 \$0.00	NA	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24% 0 \$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95% 0 \$0.00		\$0.00	NA	Н
		1	\$111,000.00	0.21% 0 \$0.00	NA (	\$0.00	NA	0

BUTTE COMMUNITY BANK							
CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	\$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74% (	\$0.00	NA 0 \$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$134,431.29	0.26%	\$0.00	NA 0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	\$0.00	NA 0 \$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$122,289.35	0.24%	\$0.00	NA 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$128,001.25	0.25%	\$0.00	NA 0 \$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	\$0.00	NA 0 \$0.00	NA	0
EXTRACO MORTGAGE	2	\$355,462.40	0.68%	\$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%			NA	
FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17%	0\$0.00	NA 0 \$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1% (	\$0.00	NA 0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	\$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%			NA	0
	1	\$126,885.19	0.24%	\$0.00	NA 0 \$0.00	NA	0

FIRST NATIONAL BANK									
FIRST PACIFIC FINANCIAL, INC	1	\$172,835.85	0.33%	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,107,744.81	2.13%	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$228,538.13	0.44%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	15	\$2,556,984.81	4.91%	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$484,824.96	0.93%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	\$0.00	NA	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$134,871.90	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$260,158.82	0.5%	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	5	\$855,309.48	1.64% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$171,761.20	0.33%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$394,823.96	0.76%	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$288,032.97	0.55%	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$209,800.74	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63% 0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$494,663.53	0.95%	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82% 0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66% 0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	5	\$1,376,957.81	2.65% 0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$240,310.41	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$87,000.00	0.17% 0	\$0.00	NA	0	\$0.00		
MMS MORTGAGE SERVICES, LTD	1	\$308,450.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$286,634.28	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$161,939.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$106,898.47	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	5	\$743,971.25	1.43% 0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$353,044.38	0.68% 0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95% 0	\$0.00			\$0.00		
PEOPLES BANK	2	\$432,579.21	0.83% 0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMNITION						ш	<u> </u>		ш

PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	\$0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	\$0.00	NA 0 \$0.00	NA	0
S&T BANK	1	\$85,420.81	0.16%	\$0.00	NA 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%			NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	\$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	\$0.00	NA 0 \$0.00	NA	0
SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1% (	\$0.00	NA 0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	\$0.00	NA 0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$268,766.26	0.52%	\$0.00	NA 0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	\$0.00	NA 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	\$0.00	NA 0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	\$0.00	NA 0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	\$0.00	NA 0 \$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	6	\$1,600,272.10	3.08%	\$0.00	NA 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19% (	\$0.00	NA 0 \$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	\$0.00	NA 0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79% (	)\$0.00	NA 0 \$0.00	NA	0
WALLICK AND VOLK INC	1	\$171,840.69	0.33%	\$0.00	NA 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	\$0.00	NA 0 \$0.00	NA	0
	2	\$349,675.84	0.67%	\$0.00	NA 0 \$0.00	NA	Λ

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	WILMINGTON TRUST COMPANY					
	WORKERS CREDIT UNION	1	\$88,915.56	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	6	. , ,			NA 0
	Unavailable	32	\$6,099,409.58	11.46% 0 \$0.00		NA 0
Total		297	\$52,181,198.00	100% 0 \$0.00	0 \$0.00	0
		<u>['</u>	<u> </u>			
31376KKS4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,050,842.27	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	11	\$1,370,651.37	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$223,766.13	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2				NA 0
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	17	. , ,			NA
	AMERICAN BANK	8	\$1,357,669.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL   11   \$2,096,181.53   0.36%   \$0.00   NA   0											
AMERICAN NATIONAL BANK, WICHITA 1 \$117,000.00 0.02% 0\$0.00 NA 0\$0.			11	\$2,096,181.53	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
BANK	AMERICA BANK, WI	N NATIONAL	1	\$117,000.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE   1   \$359,283.32   0.06%   0\$0.00   NA   0\$0.0		N SAVINGS	2	\$396,712.72	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE	MORTGAG	GE	1	\$359,283.32	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASHORE FUNDING, INC  I \$146,350.64 0.03% 0 \$0.00 NA 0 \$0.00	MORTGAG	GE	4	\$561,942.14	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
EMPLOYEES CREDIT   2   \$244,354.72   0.04%   0 \$0.00   NA   0 \$0	ANCHORE	BANK FSB	10	\$1,939,500.20	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
INC	ANHEUSE EMPLOYE	R-BUSCH	2			0 \$0.00	NA	0	\$0.00		
UNION  ASSOCIATED MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  I \$127,866.35 0.02% 0 \$0.00 NA		FUNDING,	1	\$146,350.64	0.03%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  I \$127,866.35 0.02% 0 \$0.00 NA 0 \$0.00		TED CREDIT	2	\$270,220.94	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
SAVINGS AND LOAN   2   \$490,851.60   0.09%   0 \$0.00   NA 0 \$0.00			105	\$16,872,287.97	2.94%	0 \$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP  AURORA FINANCIAL GROUP INC  B.F. GOODRICH EMPLOYEES FED 6 \$719,942.57 0.13% 0\$0.00 NA 0\$	SAVINGS	AND LOAN	2	\$490,851.60	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
WHITE INVESTMENT CORP  AURORA FINANCIAL GROUP INC  B.F. GOODRICH EMPLOYEES FED 6 \$719,942.57 0.13% 0 \$0.00 NA	AUBURNE	BANK	1	\$127,866.35	0.02%	0 \$0.00	NA	0	\$0.00	NA	0
B.F. GOODRICH   EMPLOYEES FED   6   \$719,942.57   0.13%   0 \$0.00   NA   0 \$0.0	WHITE IN		4	\$733,694.74	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
EMPLOYEES FED CREDIT UNION         6         \$719,942.57         0.13% 0 \$0.00         NA 0 \$0.00			6	\$948,933.85	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
BANK         16         \$2,272,961.22         0.4% 0 \$0.00         NA 0 \$0.00         NA 0           BANK CALUMET, N.A         1         \$330,670.49         0.06% 0 \$0.00         NA 0 \$0.00         NA 0           BANK CENTER FIRST         4         \$550,383.99         0.1% 0 \$0.00         NA 0 \$0.00         NA 0           BANK MUTUAL         9         \$1,245,866.07         0.22% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF HANOVER AND TRUST COMPANY         2         \$283,351.52         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF HAWAII         9         \$3,189,013.02         0.56% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF LANCASTER COUNTY NA         1         \$88,000.00         0.02% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF LENOX         2         \$539,149.75         0.09% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF NEWPORT         3         \$583,418.10         0.1% 0 \$0.00         NA 0 \$0.00         NA 0	EMPLOYE	ES FED	6	\$719,942.57	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST         4         \$550,383.99         0.1% 0 \$0.00         NA 0 \$0.00         NA 0           BANK MUTUAL         9         \$1,245,866.07         0.22% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF HANOVER AND TRUST COMPANY         2         \$283,351.52         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF HAWAII         9         \$3,189,013.02         0.56% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF LANCASTER COUNTY NA         1         \$88,000.00         0.02% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF LENOX         2         \$539,149.75         0.09% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF NEWPORT         3         \$583,418.10         0.1% 0 \$0.00         NA 0 \$0.00         NA 0		SOUTH	16	\$2,272,961.22	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL         9         \$1,245,866.07         0.22% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF HANOVER AND TRUST COMPANY         2         \$283,351.52         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF HAWAII         9         \$3,189,013.02         0.56% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF LANCASTER COUNTY NA         1         \$88,000.00         0.02% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF LENOX         2         \$539,149.75         0.09% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF NEWPORT         3         \$583,418.10         0.1% 0 \$0.00         NA 0 \$0.00         NA 0	BANK CA	LUMET, N.A	1	\$330,670.49	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY         2         \$283,351.52         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF HAWAII         9         \$3,189,013.02         0.56% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF LANCASTER COUNTY NA         1         \$88,000.00         0.02% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF LENOX         2         \$539,149.75         0.09% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF NEWPORT         3         \$583,418.10         0.1% 0 \$0.00         NA 0 \$0.00         NA 0	BANK CEI	NTER FIRST		\$550,383.99				_			0
AND TRUST COMPANY 2 \$283,351.52 0.05% 0 \$0.00 NA 0 \$0.0			9	\$1,245,866.07	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA         1         \$88,000.00         0.02% 0 \$0.00         NA 0 \$0.00				\$283,351.52	0.05%	0 \$0.00					
COUNTY NA 1 \$88,000.00 0.02% 0 \$0.00 NA 0 \$0	BANK OF	HAWAII	9	\$3,189,013.02	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT 3 \$583,418.10 0.1% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$88,000.00	0.02%	0 \$0.00					Ш
	BANK OF	LENOX	2	\$539,149.75	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF OAKFIELD 1 \$221,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0	BANK OF	NEWPORT	3	\$583,418.10		_				i	
	BANK OF	OAKFIELD	1	\$221,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0

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BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	\$0.00	NA	0	\$0.00	NA	0
BANK OF WAUSAU	4	\$832,819.23	0.14% (	\$0.00	NA	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00					\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	\$0.00	NA	0	\$0.00	NA	. 0
BANKERS FINANCIAL GROUP INC	6	\$1,556,704.52	0.27%	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%			0	\$0.00	NA	.0
BENCHMARK BANK	1	\$135,858.01	0.02%	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	\$0.00	NA	0	\$0.00	NA	.0
BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	\$0.00	NA	0	\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	\$0.00	NA	0	\$0.00	NA	.0
BOTTOMLINE MORTGAGE, INC	2	\$200,300.36	0.03%	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	.0
BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	\$0.00	NA	0	\$0.00	NA	.0
BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	17	\$3,329,109.57	0.58%	\$0.00	NA	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$323,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	. 0
CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	\$0.00	NA	0	\$0.00	NA	. 0
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CARROLLTON BANK	5	\$1,019,934.38	0.18% 0	\$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08% 0	\$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$366,616.83	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65% 0	\$0.00	NA 0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$200,850.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02% 0	\$0.00	NA 0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
CHEMICAL BANK	1	\$131,200.00	0.02% 0	\$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31% 0	\$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95% 0	\$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK	3	\$373,529.42	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2% 0	\$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09% 0	\$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59% 0	\$0.00	NA 0 \$0.00	NA	0
CITIZENS STATE BANK	2	\$232,500.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02% 0	\$0.00	NA 0 \$0.00		
CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02% 0	\$0.00	NA 0 \$0.00	NA	0
 CITY STATE BANK	1	\$112,784.89	0.02% 0	\$0.00	NA 0 \$0.00	NA	<b>C</b>
CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12% 0	\$0.00	NA 0 \$0.00	NA	0
	- 1	\$204,785.97	0.04% 0	Τ.	NA 0 \$0.00	NA	T

CLAYTON COUNTY FEDERAL SAVINGS									
AND LOAN									
ASSOCIATION									
COLUMBIA CREDIT UNION	1	\$102,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	4	\$1,120,840.64	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$666,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	6	\$1,122,540.75	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$141,552.06	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$506,950.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$246,654.21	0.04% 0	\$0.00	NA	0	\$0.00	NA	, O
COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05% 0	\$0.00	NA	0	\$0.00	NA	(
CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06% 0	\$0.00	NA	0	\$0.00	NA	, (
CONNECTICUT RIVER BANK	7	\$895,793.19	0.16% 0			Ш	\$0.00		4
CORNBELT BANK	1	\$87,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	7 (
CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05% 0	\$0.00	NA	0	\$0.00	NA	۲(
CREDIT UNION MORTGAGE CO	8	\$1,184,732.70	0.21% 0	\$0.00	NA	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,615,165.25	0.46% 0	\$0.00	NA	0	\$0.00	NA	(
CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11% 0	\$0.00		Ш	\$0.00		(
CREDIT UNION ONE	12	\$1,891,825.37	0.33% 0	\$0.00	NA	0	\$0.00	NA	1
CROWN BANK FSB	19	\$2,907,617.02	0.51% 0			_	\$0.00		_
CROWN BANK, N.A	1	\$145,854.66	0.03% 0				\$0.00		Т
CUMANET, LLC	1	\$263,000.00	0.05% 0			1	\$0.00		
CUNA CREDIT UNION	6	\$893,573.43	0.16% 0	\$0.00	NA	0	\$0.00	NA	L
DEAN COOPERATIVE BANK	3	\$583,765.83	0.1% 0			Ш	\$0.00		
DENALI STATE BANK	1	\$90,000.00	0.02% 0	\$0.00	NA	0	\$0.00		
	1	\$154,138.90	0.03% 0	\$0.00	NA	0	\$0.00	NA	L

DENVER PUBLIC SCHOOLS CREDIT UNION								
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03% 0	\$0.00	NA	0 \$0.00	NA	.0
DFCU FINANCIAL	16	\$2,423,666.76	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06% 0	\$0.00	NA	0 \$0.00	NA	.0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$250,344.51	0.04% 0	\$0.00	NA	0 \$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23% 0	\$0.00	NA	0 \$0.00	NA	.0
DUPAGE NATIONAL BANK	1	\$217,378.14	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03% 0			0 \$0.00		.0
EASTERN BANK	4	\$784,715.27	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$229,759.86	0.04% 0	\$0.00	NA	0 \$0.00	NA	.0
EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02% 0	\$0.00	NA	0 \$0.00	NA	.0
ESB MORTGAGE COMPANY	2	\$239,253.21	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
EVANS NATIONAL BANK	3	\$557,395.11	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	3	\$440,373.22	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19% 0			0 \$0.00		H
FAA CREDIT UNION	1	\$202,408.43	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
	7	\$1,028,383.76	0.18% 0	\$0.00	NA	0 \$0.00	NA	0

FARMERS AND MERCHANTS TRUS COMPANY	Т						
FIMI, INC	2	\$337,746.79	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTN CREDIT UNION	ERS 26	\$4,294,445.72		0 \$0.00	NA 0 \$0.00		
FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BA & TRUST COMPANY OF SC		\$1,224,792.88	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BA NA	NK 6	\$857,442.54	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABI OREGON FIRST COMMUNITY CRED UNION	N 5	\$563,505.84	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BA OF OHIO	ANK 2	\$291,765.63	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBA	1 71	\$802,368.72	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF TYLER	.N 4	\$660,657.56	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST FLORIDA FUNDING	2	\$359,647.44	0.06%	0 \$0.00	NA 0 \$0.00	NA	0

CORPORATION							L
FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05% 0	\$0.00	NA 0 \$0.00	NA	. 0
FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29% 0	\$0.00	NA 0 \$0.00	NA	. 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02% 0	\$0.00	NA 0 \$0.00	NA	. C
FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST INTERSTATE BANK	34	\$5,745,602.11	1% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C	4	\$800,679.32	0.14% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK	1	\$107,200.00	0.02% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02% 0	\$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07% 0	\$0.00	NA 0 \$0.00	NA	(
FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35% 0	\$0.00	NA 0 \$0.00	NA	
	1	\$140,400.00	0.02% 0	\$0.00	NA 0 \$0.00	NA	. (

FIRST NATIONAL BANK OF LEMARS									
FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$308,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0 \$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	4	\$723,451.34	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	135	\$28,625,138.20	4.98%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK	8	\$1,251,168.07	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$453,749.19	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0 \$0.00	NA	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0 \$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0 \$0.00	NA	0	\$0.00	NA	0

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	Г 8	\$1,022,831.80	0.18% 0	\$0.00	NA	0	\$0.00	NA	. 0
GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
GREAT LAKES CREI UNION	DIT 1	\$214,680.89	0.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVIC	ES 18	\$3,564,870.27	0.62% 0	\$0.00	NA	0	\$0.00	NA	. 0
GREYLOCK FEDERA CREDIT UNION	L 1	\$125,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	. 0
GTE FEDERAL CRED UNION	DIT 11	\$1,746,131.17	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	2	\$392,682.69	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPA INC	NY 1	\$149,343.90	0.03% 0	\$0.00	NA	0	\$0.00	NA	. 0
HAMPDEN BANK	1	\$99,898.04	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGA COMPANY	GE 1	\$162,060.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	. 0
HANNIBAL NATION. BANK	AL 2	\$232,892.49	0.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74% 0	\$0.00	NA	0	\$0.00	NA	. 0
HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDIN LTD	G 4	\$913,583.41	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
HAWAII HOME LOAI	NS, 2	\$716,777.40	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
HAWAII NATIONAL BANK	2	\$389,592.81	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0
HAYHURST MORTGAGE, INC	1	\$162,833.81	0.03% 0	\$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	20	\$2,770,709.02	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDI' UNION	T 2	\$234,420.40	0.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$148,500.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	. 0
HICKORY POINT BA AND TRUST, FSB	NK 3	\$394,493.67	0.07% 0	\$0.00	NA	0	\$0.00	NA	.0
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18% 0	\$0.00	NA	0	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
						_			_

HOME FIN CENTER I		32	\$5,955,258.40	1.04%	0 \$0.00	NA 0 \$	60.00	NA	0
	ATE BANK	4	\$828,997.06	0.14%	0 \$0.00	NA 0 \$	50.00	NA	0
HOMEAM			,						Ħ
MORTGA		1	\$245,720.15	0.04%	0 \$0.00	NA 0 \$	0.00	NA	0
CORPORA	TION			1					
HOMEFEI	DERAL BANK	6	\$938,888.85	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0
HOMEOW	NERS								П
MORTGA	GE	1	\$298,944.90	0.05%	0 \$0.00	NA 0 \$	0.00	NA	0
ENTERPR	ISES INC								
HOMESTE	EAD BANK	3	\$437,350.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	0
HONESDA	LE	4	Φ5.42.656.72				20.00		
NATIONA	L BANK THE	4	\$543,656.73	0.09%	0 \$0.00	NA 0 \$	50.00	NA	10
I-C FEDER	AL CREDIT	2	Ф220 055 21	0.046	0,00	NA Od	20.00	27.4	
UNION		2	\$239,855.21	0.04%	0 \$0.00	NA 0 \$	50.00	NA	10
IDB-IIC FI	EDERAL	1	\$2.60.722.00	0.05%	0,00,00	NT A O d	20.00	B.T.A	
CREDIT U	NION	1	\$260,733.90	0.05%	0 \$0.00	NA 0 \$	5U.UU	NA	·ΙΟ
ILLINI BA	NK	2	\$277,210.27	0.05%	0 \$0.00	NA 0 \$	0.00	NA	0
ILLINOIS	NATIONAL		<b>\$100.000.00</b>	0.00~	0 40 00	27.1 0 4			П
BANK		1	\$100,000.00	0.02%	0 \$0.00	NA 0 \$	50.00	NA	10
INTERNA'	ΓΙΟΝΑL	_	\$1.227.201. <b>7</b> 0	0.01.00	0 40 00	27.1 0 4		27.1	
	COMMERCE	7	\$1,225,291.78	0.21%	0 \$0.00	NA 0 \$	50.00	NA	10
INTERNA'	ΓΙΟΝΑL								П
HOME CA		1	\$185,000.00	0.03%	0 \$0.00	NA 0 \$	0.00	NA	0
CORPORA	TION		·	ı					
INVESTO	RS SAVINGS	1	ф <u>аод доа</u> оа	0.040	0,00	NAOd	20.00	NT A	
BANK		1	\$207,782.83	0.04%	0 \$0.00	NA 0 \$	,0.00	NA	10
IOWA BA	NKERS								П
MORTGA	GE	1	\$124,800.00	0.02%	0 \$0.00	NA 0 \$	0.00	NA	0
CORPORA	TION								Ш
IOWA STA	ATE BANK	2	\$276,137.00	0.050	0 \$0.00	NA 0 \$	20 00	NA	
AND TRU	ST COMPANY	۷	φ4/0,13/.00	0.05%	0 90.00	INA U \$	,0.00	INA	Ů
IRWIN UN	ION BANK	19	\$3,142,876.98	0.55%	0 60 00	NA 0 \$	20 00	NA	
AND TRU	ST COMPANY	19	φ3,142,0/0.98	0.55%	U 9U.UU	INA U \$	יט.טט	INA	٧
ISB COMN	MUNITY	4	\$671,000.00	0 120/-	0 \$0.00	NA 0 \$	20 00	NA	
BANK		4	\$071,000.00	0.12%	0 \$0.00	NAU	,0.00	INA	. 0
ISLAND F	EDERAL	3	\$830,000.00	0.14%	0 \$0.00	NA 0 \$	20.00	NA	
CREDIT U	NION	3	\$830,000.00	0.14%	0 \$0.00	NA U \$	50.00	NA	· U
IVANHOE	FINANCIAL	3	\$571,145.00	0.1%	0 \$0.00	NA 0 \$	20.00	NI A	
INC		3	\$371,143.00	0.1%	0 \$0.00	NA U \$	50.00	NA	· U
JAMES B.	NUTTER AND	36	¢5 610 050 50	0.097	0 \$0.00	NIA OG	20.00	NI A	
COMPAN	Y	30	\$5,610,852.58	0.98%	0 30.00	NA 0 \$	50.00	NA	, U
JAMES F.	MESSINGER	2	\$309,917.46	0.05%	0 60 00	NA 0 \$	 	NI A	
AND COM	IPANY INC	2	φ3U7,717. <del>4</del> 0	0.03%	υ φυ.υυ	NAU	יט.טט	NA	٧
JEFFERSC	N CITY	T		$_{\scriptscriptstyle \parallel}$					
HIGHWAY	CREDIT	2	\$259,000.00	0.05%	0 \$0.00	NA 0 \$	60.00	NA	0
11101111111					1	1 1 1		1	1 1
UNION									+

JEFFERSON MORTGAGE SERVICI INC	ES						
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	\$0.00	NA 0 \$0.00	) NA	0
KEYSTONE NAZARE' BANK & TRUST	ТН 2	\$334,879.93	0.06%	\$0.00	NA 0 \$0.00	) NA	0
KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	\$0.00	NA 0 \$0.00	) NA	0
LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	\$0.00	NA 0 \$0.00	) NA	0
LAKE AREA BANK	3	\$600,445.60	0.1%	\$0.00	NA 0 \$0.00	) NA	0
LAKE FOREST BANK TRUST	. & 10	\$1,958,313.11	0.34%	\$0.00	NA 0 \$0.00	) NA	0
LAKE MORTGAGE COMPANY INC	3	\$555,525.44	0.1%	\$0.00	NA 0 \$0.00	) NA	0
LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%				
LIBERTY BANK	1	\$230,000.00	0.04%	\$0.00	NA 0 \$0.00	) NA	0
LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	\$0.00	NA 0 \$0.00	) NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	\$0.00	NA 0 \$0.00	) NA	0
LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	\$0.00	NA 0 \$0.00	) NA	0
LORIMAC CORPORATION	1	\$160,000.00	0.03%	\$0.00	NA 0 \$0.00	) NA	0
LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	\$0.00	NA 0 \$0.00	) NA	0
LYONS MORTGAGE SERVICES, INC	2	\$345,847.06	0.06%	\$0.00	NA 0 \$0.00	) NA	0
MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19% (	\$0.00	NA 0 \$0.00	) NA	0
MACON SAVINGS BANK	3	\$488,682.59	0.09%	\$0.00	NA 0 \$0.00	) NA	0
MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	\$0.00	NA 0 \$0.00	) NA	0
MANUFACTURERS BANK AND TRUST C	0 1	\$91,903.94	0.02%	\$0.00	NA 0 \$0.00	) NA	0
MARINE BANK MORTGAGE SERVICI	ES 9	\$1,365,905.44	0.24%	\$0.00	NA 0 \$0.00	) NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%				0
MARQUETTE BANK	3	\$390,656.26	0.07%	\$0.00		1	0
MARSHALL COMMUNITY CREDI	Γ   1	\$97,600.00	0.02%	\$0.00	NA 0 \$0.00	) NA	0

UNION								_
MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	\$0.00	NA	0 \$0.00	NA	¥ (
MCCLAIN BANK, N.A	2	\$479,368.42	0.08%	\$0.00	NA	0 \$0.00	NA	1
MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	\$0.00	NA	0 \$0.00		
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	\$0.00	NA	0 \$0.00	NA	¥ (
MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17% 0	\$0.00	NA	0 \$0.00	NA	Ā
MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	\$0.00	NA	0 \$0.00	NA	¥
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	\$0.00	NA	0 \$0.00	NA	Ą
MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	ł
MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	\$0.00	NA	0 \$0.00	NA	1
MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33% 0	\$0.00	NA	0 \$0.00	NA	1
METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03% 0	\$0.00	NA	0 \$0.00	NA	1
MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33% 0	\$0.00	NA	0 \$0.00	NA	١
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	١
MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	\$0.00	NA	0 \$0.00	NA	١
MID-ISLAND MORTGAGE CORP	22	\$5,589,156.25	0.97%	\$0.00	NA	0 \$0.00	NA	4
MID-PENN BANK	1	\$185,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	١
MID-STATE BANK	8	\$1,554,418.41	0.27%	\$0.00	NA	0 \$0.00	NA	١
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	١
MIDWEST LOAN SERVICES INC	2	\$351,848.68	0.06% 0	\$0.00	NA	0 \$0.00	NA	١
MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03% 0	\$0.00	NA	0 \$0.00	NA	}
MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	\$0.00	NA	0 \$0.00	NA	}
- : = - ;			0.18% 0		NA		NA	-

MITCHELL MORTGAGE COMPANY L.L.C								
MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
MMS MORTGAGE SERVICES, LTD	1	\$217,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.03
MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0 \$0.00	NA	0 \$0.00	) NA	.03
MORTGAGE AMERICA, INC	36	\$5,687,861.49	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0 \$0.00	NA	0 \$0.00	NA	.03
MORTGAGE SECURITY, INC	1	\$300,923.14	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0 \$0.00	NA	0 \$0.00	NA	0.5
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0 \$0.00	NA	0 \$0.00		П
NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0 \$0.00	NA	0 \$0.00	NA	.03
NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0 \$0.00	NA	0 \$0.00	NA	0.5
NEW ERA BANK	3	\$370,404.93	0.06%			0 \$0.00		17
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$87,514.85	0.02%			0 \$0.00		
NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0 \$0.00	NA	0 \$0.00	NA	0

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NORTH FORK BANK	1	\$332,652.32	0.06% 0 \$0.00	NA 0 \$0.00	NA (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$189,620.75	0.03% 0 \$0.00	NA 0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65% 0 \$0.00		
NORTHWOODS STATE BANK	3	\$499,297.54	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$307,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04% 0 \$0.00		
OCEANFIRST BANK	19	\$3,263,715.57	0.57% 0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	4	\$446,504.12	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02% 0 \$0.00	NA 0 \$0.00	NA
OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11% 0 \$0.00		
ORRSTOWN BANK	1	\$89,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
PARK BANK	3	\$556,983.02	0.1% 0 \$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	10	\$2,597,729.57	0.45% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$426,262.22	0.07% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK	2	\$369,697.24	0.06% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	9	\$1,357,171.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (

PEOPLES TRUST COMPANY OF ST. ALBANS									
PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68% 0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$111,386.33	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$391,595.43	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04% 0	\$0.00	NA	0	\$0.00		
REDWOOD CREDIT UNION	3	\$738,566.71	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	9	\$1,520,012.56	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18% 0	\$0.00			\$0.00		
SAFE CREDIT UNION	15	\$2,749,733.27	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$349,643.16	0.06% 0	\$0.00	NA	0	\$0.00		
	1	\$109,138.61	0.02% 0	\$0.00	NA	0	\$0.00	NA	0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	\$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	\$0.00	NA 0 \$0.00	NA	0
SAXON MORTGAGE INC	3	\$475,274.20	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	\$0.00	NA 0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	\$0.00	NA 0 \$0.00	NA	0
SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	\$0.00	NA 0 \$0.00	NA	0
SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	\$0.00	NA 0 \$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	\$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	\$0.00	NA 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	\$0.00	NA 0 \$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	\$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
ST. MARYS BANK	1	\$341,564.63	0.06%	\$0.00	NA 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	\$0.00	NA 0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	\$0.00	NA 0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	7	\$1,010,742.71	0.18%	\$0.00	NA 0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$165,700.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	\$0.00	NA 0 \$0.00	NA	0
	5	\$630,553.51	0.11%	\$0.00	NA 0 \$0.00	NA	0

	ATE BANK OF NCOLN									
	ATE BANK OF UTHERN UTAH	2	\$329,699.38	0.06%	0,00	NA	0	\$0.00	NA	0
	ATE BANK OF THE KES	6	\$1,092,146.19	0.19%	\$0.00	NA	0	\$0.00	NA	0
	ERLING SAVINGS NK	8	\$1,212,056.16	0.21%	\$0.00	NA	0	\$0.00	NA	0
NA TR	ILLWATER TIONAL BANK & UST COMPANY	2	\$238,700.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
MC	BURBAN DRTGAGE COMPANY NEW MEXICO	5	\$746,252.03	0.13%	\$0.00	NA	0	\$0.00	NA	0
	FFOLK COUNTY TIONAL BANK	4	\$759,512.07	0.13%	\$0.00	NA	0	\$0.00	NA	0
FEI	NCOAST SCHOOLS DERAL CREDIT ION	13	\$2,015,216.83	0.35%	\$0.00	NA	0	\$0.00	NA	0
	NTRUST DRTGAGE INC	3	\$401,891.41	0.07%	\$0.00	NA	0	\$0.00	NA	0
	PERIOR FEDERAL EDIT UNION	11	\$1,560,402.91	0.27%	\$0.00	NA	0	\$0.00	NA	0
SU'	TTON STATE BANK	2	\$197,140.64	0.03%	0.00\$0	NA	0	\$0.00	NA	0
	'AIN MORTGAGE MPANY	7	\$804,062.81	0.14%				\$0.00		
	RACUSE CURITIES INC	1	\$200,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	0
	ACHERS FEDERAL EDIT UNION	1	\$234,771.60	0.04%	\$0.00	NA	0	\$0.00	NA	0
TE	XAS BANK	1	\$176,519.84	0.03%	0.00\$	NA	0	\$0.00	NA	0
	E FIRST NATIONAL NK	2	\$238,369.72	0.04%	\$0.00	NA	0	\$0.00	NA	0
NA	E HERGET TIONAL BANK OF KIN	2	\$223,499.85	0.04%	\$0.00	NA	0	\$0.00	NA	0
	E HONOR STATE NK	5	\$650,583.85	0.11%	\$0.00	NA	0	\$0.00	NA	0
	E HUNTINGTON TIONAL BANK	69	\$11,702,083.22	2.04%	\$0.00	NA	0	\$0.00	NA	0
	E NATIONAL BANK INDIANAPOLIS	1	\$99,788.59	0.02%	\$0.00	NA	0	\$0.00	NA	0
	E PEOPLES CREDIT	19	\$3,234,091.68	0.56%	\$0.00	NA	0	\$0.00	NA	0
	E RAHWAY VINGS INSTITUTION	1	\$100,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	0
ТН	E SUMMIT FEDERAL EDIT UNION	2	\$232,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
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THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	4	\$578,557.16	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02% 0	\$0.00	NA	0	\$0.00		
TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$901,738.82	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
U. S. MORTGAGE CORP	32	\$5,677,174.12	0.99% 0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54% 0	\$0.00			\$0.00		
UNION BANK	1	\$219,331.44	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	8	\$1,418,732.71	0.25% 0				\$0.00		
UNITED BANK OF UNION	6	\$784,208.67	0.14% 0				\$0.00		
UNITED BANK, N.A	2	\$309,200.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$163,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$174,462.12	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17% 0	\$0.00	NA	0	\$0.00	NA	0

VALLEY MORTGAGE COMPANY INC	2	\$321,100.00	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	7	\$915,417.91	0.16% 0 \$	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09% 0 \$	\$0.00	NA	0 \$0.00	) NA	0
VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02% 0 \$	\$0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	7	\$953,202.53	0.17% 0 \$	\$0.00	NA	0 \$0.00	NA	O
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19% 0 \$	\$0.00	NA	0 \$0.00	) NA	. 0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1% 0 \$	\$0.00	NA	0 \$0.00	) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37% 0	\$0.00	NA	0 \$0.00	) NA	0
WASHINGTON TRUST BANK	1	\$107,550.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	9	\$1,712,816.32	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0
WEOKIE CREDIT UNION	5	\$616,753.30	0.11% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0
WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48% 0 \$	\$0.00	NA	0 \$0.00	) NA	0
WESTERLY SAVINGS BANK	1	\$107,425.00	0.02% 0 \$	\$0.00	NA	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25% 0 \$	\$0.00	NA	0 \$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21% 0 \$	\$0.00	NA	0 \$0.00	NA	0
WORKERS CREDIT UNION	8	\$1,432,182.11	0.25% 0 \$	\$0.00	NA	0 \$0.00	NA	0
WORLD SAVINGS BANK	21	\$4,302,653.26	0.75% 0 \$	\$0.00	NA	0 \$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC	1	\$145,000.00	0.03% 0 \$	\$0.00	NA	0 \$0.00	NA	0
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	WRIGHT-PATT CREDIT UNION, INC	8	\$994,271.65	0.17%	0 \$0.00	NA	\$0.00	NA	.0
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0 \$0.00	NA	\$0.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	300	\$49,062,307.32	8.26%	0 \$0.00	NA (	\$0.00	NA	0
Total		3,352	\$575,059,790.00	100%	0 \$0.00		\$0.00		0
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31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0 \$0.00	NA	\$0.00	NA	.0
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0 \$0.00	NA	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0 \$0.00	NA(	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC	1	\$149,316.42	0.2%	0 \$0.00	NA	\$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0 \$0.00	NA	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10		0 \$0.00		\$0.00	NA	Ш
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0 \$0.00	NA (	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$753,367.05	1.01%	0 \$0.00	NA	\$0.00	NA	.0
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0 \$0.00	NA	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,616,493.19	3.49%	0 \$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$276,387.96	0.37%	0 \$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,500.00		0 \$0.00		\$0.00	NA	
	TEXAS BANK	7	1 , 1 - , 1 - 1	1	0 \$0.00		\$0.00	NA	
	Unavailable	50		1	0 \$0.00		\$0.00	NA	
Total		487	\$79,724,005.00	100%	0 \$0.00		\$0.00		0
31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0 \$0.00	NA	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0 \$0.00	NA	\$0.00	NA	. 0
		1	\$174,808.45	0.08%	0 \$0.00	NA	\$0.00	NA	0

AEA FEDERAL CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08% 0	\$0.00	NA 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$175,811.84	0.08% 0	\$0.00	NA 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04% 0	\$0.00	NA 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK, N.A	3	\$409,417.03	0.18% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$199,786.19	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	18	\$3,620,547.11	1.59% 0	\$0.00	NA 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	24	\$4,317,869.44	1.9% 0	\$0.00	NA 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,626,216.63	0.72% 0	\$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$399,541.18	0.18% 0	\$0.00	NA 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1% 0			\$0.00		0
	40	\$7,563,146.41	3.33% 0	\$0.00	NA 0	\$0.00	NA	0

BANCORPSOUTH BANK									
BANK CENTER FIRST	2	\$297,818.26	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	31	\$5,495,851.75	2.42% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	32	\$8,528,331.20	3.75% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	5	\$936,497.76	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$1,733,254.95	0.76% 0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$336,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	13	\$2,543,084.94	1.12% 0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$359,246.99	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37% 0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42% 0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$359,246.99	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	3	\$564,387.19	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$381,297.43	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0

CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13% 0	\$0.00	NA	0 \$0.0	0 NA	0
COLUMBIA CREDIT UNION	5	\$694,000.00	0.31% 0	\$0.00	NA	0 \$0.0	0 NA	0
COLUMBIA EQUITIES LTD	1	\$315,662.18	0.14% 0	\$0.00	NA	0 \$0.0	0 NA	0
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27% 0	\$0.00	NA	0 \$0.0	0 NA	0
COMMERCIAL STATE BANK	2	\$399,797.11	0.18% 0	\$0.00	NA	0 \$0.0	0 NA	0
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	0
CORTRUST BANK	4	\$558,066.11	0.25% 0	\$0.00	NA	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE CO	1	\$169,318.79	0.07% 0	\$0.00	NA	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$907,697.67	0.4% 0	\$0.00	NA	0 \$0.0	0 NA	0
CREDIT UNION ONE	4	\$508,488.68	0.22% 0	\$0.00	NA	0 \$0.0	0 NA	0
CROWN BANK FSB	2	\$379,186.16	0.17% 0	\$0.00	NA	0 \$0.0	0 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06% 0	\$0.00		0 \$0.0		
DFCU FINANCIAL	5	\$816,387.27	0.36% 0	\$0.00	NA	0 \$0.0	0 NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07% 0			0 \$0.0		
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	0
EAGLE BANK	1	\$155,829.25	0.07% 0	\$0.00	NA	0 \$0.0	0 NA	0
EASTERN BANK	2	\$446,211.84	0.2% 0			0 \$0.0		
EMIGRANT MORTGAGE COMPANY, INC	1	\$332,644.00	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	0
ESB MORTGAGE COMPANY	2	\$560,699.93	0.25% 0	\$0.00	NA	0 \$0.0	0 NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11% 0	\$0.00	NA	0 \$0.0	0 NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIMI, INC	1	\$181,805.43	0.08% 0	\$0.00	NA	0 \$0.0	0 NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65% 0	\$0.00	NA	0 \$0.0		
	19	\$3,626,566.17	1.6% 0	\$0.00	NA	0 \$0.0	0 NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY BANK	2	\$251,621.71	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28% 0	\$0.00	NA	0 \$0.00	NA	03
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$245,737.02	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	2	\$324,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$505,934.20	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	31	\$5,992,352.79	2.64% 0	\$0.00	NA	0 \$0.00	NA	0

5	\$1,292,414.28	0.57%	\$0.00	NA	0	\$0.00	NA	0
4	\$687,658.27	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$184,802.23	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$361,408.84	0.16% 0	\$0.00					
16	\$3,054,404.49	1.34% 0	\$0.00	NA	0	\$0.00	NA	.0
5	\$672,246.46	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$151,437.93	0.07% 0	\$0.00	NA	0	\$0.00	NA	.0
4	\$697,204.72				_			0
3	\$547,198.39	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$199,373.38	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$171,816.12	0.08%	\$0.00	NA	0	\$0.00	NA	.0
1	\$176,606.47	0.08% 0	\$0.00	NA	0	\$0.00	NA	.0
3	\$585,003.32	0.26% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$144,042.16	0.06%	\$0.00	NA	0	\$0.00	NA	0
2	\$667,502.12	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$176,620.67	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$164,823.61	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
13	\$2,061,276.37	0.91% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$117,199.57	0.05% 0	\$0.00	NA	0	\$0.00	NA	. 0
9	\$1,467,753.04	0.65% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$614,584.59	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$145,194.61	0.06%	\$0.00	NA	0	\$0.00	NA	0
1	\$94,410.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
	1 1 3 1 1 1 3 1 1 9 3 1 1	4 \$687,658.27 1 \$184,802.23 3 \$361,408.84 16 \$3,054,404.49 5 \$672,246.46 1 \$151,437.93 4 \$697,204.72 3 \$547,198.39 2 \$199,373.38 1 \$171,816.12 1 \$176,606.47 3 \$585,003.32 1 \$144,042.16 2 \$667,502.12 1 \$176,620.67 1 \$164,823.61 13 \$2,061,276.37 1 \$117,199.57 9 \$1,467,753.04 3 \$614,584.59 1 \$145,194.61	4 \$687,658.27 0.3% 0 1 \$184,802.23 0.08% 0 3 \$361,408.84 0.16% 0 16 \$3,054,404.49 1.34% 0 5 \$672,246.46 0.3% 0 1 \$151,437.93 0.07% 0 4 \$697,204.72 0.31% 0 3 \$547,198.39 0.24% 0 2 \$199,373.38 0.09% 0 1 \$171,816.12 0.08% 0 1 \$177,816.12 0.08% 0 1 \$176,606.47 0.08% 0 1 \$144,042.16 0.06% 0 2 \$667,502.12 0.29% 0 1 \$164,823.61 0.07% 0 1 \$164,823.61 0.07% 0 1 \$164,823.61 0.07% 0 1 \$164,823.61 0.07% 0 1 \$176,620.67 0.08% 0 1 \$177,199.57 0.05% 0 1 \$145,194.61 0.06% 0 1 \$94,410.00 0.04% 0	4 \$687,658.27	4 \$687,658.27 0.3% 0 \$0.00 NA  1 \$184,802.23 0.08% 0 \$0.00 NA  3 \$361,408.84 0.16% 0 \$0.00 NA  16 \$3,054,404.49 1.34% 0 \$0.00 NA  5 \$672,246.46 0.3% 0 \$0.00 NA  4 \$697,204.72 0.31% 0 \$0.00 NA  3 \$547,198.39 0.24% 0 \$0.00 NA  1 \$171,816.12 0.08% 0 \$0.00 NA  1 \$171,816.12 0.08% 0 \$0.00 NA  3 \$585,003.32 0.26% 0 \$0.00 NA  1 \$144,042.16 0.06% 0 \$0.00 NA  1 \$176,620.67 0.08% 0 \$0.00 NA  1 \$176,620.67 0.08% 0 \$0.00 NA  1 \$164,823.61 0.07% 0 \$0.00 NA  1 \$171,199.57 0.05% 0 \$0.00 NA  1 \$117,199.57 0.05% 0 \$0.00 NA  3 \$614,584.59 0.27% 0 \$0.00 NA	4 \$687,658.27 0.3% 0 \$0.00 NA 0 1 \$184,802.23 0.08% 0 \$0.00 NA 0 3 \$361,408.84 0.16% 0 \$0.00 NA 0 16 \$3,054,404.49 1.34% 0 \$0.00 NA 0 5 \$672,246.46 0.3% 0 \$0.00 NA 0 1 \$151,437.93 0.07% 0 \$0.00 NA 0 4 \$697,204.72 0.31% 0 \$0.00 NA 0 3 \$547,198.39 0.24% 0 \$0.00 NA 0 2 \$199,373.38 0.09% 0 \$0.00 NA 0 1 \$171,816.12 0.08% 0 \$0.00 NA 0 1 \$171,816.12 0.08% 0 \$0.00 NA 0 2 \$667,502.12 0.29% 0 \$0.00 NA 0 1 \$144,042.16 0.06% 0 \$0.00 NA 0 1 \$164,823.61 0.07% 0 \$0.00 NA 0 1 \$176,620.67 0.08% 0 \$0.00 NA 0 1 \$171,199.57 0.05% 0 \$0.00 NA 0 1 \$117,199.57 0.05% 0 \$0.00 NA 0 1 \$145,194.61 0.06% 0 \$0.00 NA 0 1 \$145,194.61 0.06% 0 \$0.00 NA 0 1 \$145,194.61 0.06% 0 \$0.00 NA 0	4 \$687,658.27 0.3% 0 \$0.00 NA 0 \$0.00  1 \$184,802.23 0.08% 0 \$0.00 NA 0 \$0.00  3 \$361,408.84 0.16% 0 \$0.00 NA 0 \$0.00  16 \$3,054,404.49 1.34% 0 \$0.00 NA 0 \$0.00  5 \$672,246.46 0.3% 0 \$0.00 NA 0 \$0.00  1 \$151,437.93 0.07% 0 \$0.00 NA 0 \$0.00  4 \$697,204.72 0.31% 0 \$0.00 NA 0 \$0.00  2 \$199,373.38 0.09% 0 \$0.00 NA 0 \$0.00  1 \$171,816.12 0.08% 0 \$0.00 NA 0 \$0.00  1 \$171,816.12 0.08% 0 \$0.00 NA 0 \$0.00  1 \$176,606.47 0.08% 0 \$0.00 NA 0 \$0.00  2 \$667,502.12 0.29% 0 \$0.00 NA 0 \$0.00  1 \$176,620.67 0.08% 0 \$0.00 NA 0 \$0.00  1 \$176,620.67 0.08% 0 \$0.00 NA 0 \$0.00  1 \$164,823.61 0.07% 0 \$0.00 NA 0 \$0.00  1 \$117,199.57 0.05% 0 \$0.00 NA 0 \$0.00  1 \$117,199.57 0.05% 0 \$0.00 NA 0 \$0.00  1 \$145,194.61 0.06% 0 \$0.00 NA 0 \$0.00  1 \$145,194.61 0.06% 0 \$0.00 NA 0 \$0.00  1 \$145,194.61 0.06% 0 \$0.00 NA 0 \$0.00	4 \$687,658.27 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$361,408.84 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$3.054,404.49 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$3.054,404.49 1.34% 0 \$0.00 NA 0 \$0.

ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$223,062.95	0.1%	0 \$0.00	NA 0 \$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0 \$0.00	NA 0 \$0.00	NA	. 0
KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0 \$0.00	NA 0 \$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE AREA BANK	1	\$265,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$355,200.00		0 \$0.00			
LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0 \$0.00	NA 0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0 \$0.00	NA 0 \$0.00	NA	0
LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
MACON SAVINGS BANK	3	\$396,690.62	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0 \$0.00	NA 0 \$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
MID-STATE BANK	11	\$2,142,798.42	0.94%	0 \$0.00	NA 0 \$0.00	NA	0
	8	\$1,162,747.98	0.51%				$\mathbf{r}$

MITCHELL MORTGAGE COMPANY L.L.C									Ī
MONSON SAVINGS BANK	2	\$223,008.45	0.1% 0	\$0.00	NA	0 \$0.	00	NA	0
MORTGAGE AMERICA, INC	3	\$537,473.39	0.24%	\$0.00	NA	0 \$0.	00	NA	0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.	00	NA	0.5
MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	\$0.00	NA	0 \$0.	00	NA	08
MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18% 0	\$0.00	NA	0 \$0.	00	NA	0.5
NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09% 0	\$0.00	NA	0 \$0.	00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07% 0	\$0.00	NA	0 \$0.	00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64% 0	\$0.00	NA	0 \$0.	00	NA	0 5
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15% 0	\$0.00	NA	0 \$0.	00	NA	0 5
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11% 0	\$0.00	NA	0 \$0.	00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	\$0.00	NA	0 \$0.	00	NA	0 \$
NORTH FORK BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.	00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07% 0	\$0.00	NA	0 \$0.	00	NA	0.5
OCEANFIRST BANK	5	\$1,030,497.17	0.45% 0	\$0.00	NA	0 \$0.	00	NA	0.5
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86% 0			0 \$0.		NA	
PATELCO CREDIT UNION	2	\$698,611.38	0.31% 0	\$0.00	NA	0 \$0.	00	NA	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05% 0	\$0.00	NA	0 \$0.	00	NA	0.5
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05% 0	\$0.00	NA	0 \$0.	00	NA	0.5
PIONEER BANK	1	\$94,846.07	0.04% 0	\$0.00	NA	0 \$0.	00	NA	0
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	\$0.00	NA	0 \$0.	00	NA	0 5

3	\$668,134.92	0.29% 0 \$0.0	.00 NA	\$0.00	NA	0
1	\$204,780.84	0.09% 0 \$0.0	.00 NA 0	\$0.00	NA	0
1	\$119,800.00	0.05% 0 \$0.0	.00 NA 0	\$0.00	NA	0
1	\$333,700.00	0.15% 0 \$0.0	.00 NA 0	\$0.00	NA	0
2	\$256,718.69	0.11% 0 \$0.0	.00 NA 0	\$0.00	NA	0
1	\$107,884.54					Ш
1	\$131,852.08	0.06% 0 \$0.0	.00 NA 0	\$0.00	NA	0
2	\$295,746.37			\$0.00	NA	0
1	\$326,500.26	0.14% 0 \$0.0	.00 NA 0	\$0.00	NA	0
1	\$163,910.79	0.07% 0 \$0.0	.00 NA 0	\$0.00	NA	0
1	\$87,096.52	0.04% 0 \$0.0	.00 NA 0	\$0.00	NA	0
1	\$285,000.00	0.13% 0 \$0.0	.00 NA 0	\$0.00	NA	0
5	\$944,036.25	0.42% 0 \$0.0	.00 NA 0	\$0.00	NA	0
7	\$906,876.84	0.4% 0 \$0.0	.00 NA 0	\$0.00	NA	0
1	\$179,802.98	0.08% 0 \$0.0	.00 NA 0	\$0.00	NA	0
2	\$403,749.84	0.18% 0 \$0.0	.00 NA 0	\$0.00	NA	0
7	, , -,					-
2	\$420,000.00	0.18% 0 \$0.0	.00 NA 0	\$0.00	NA	.0
1	\$131,908.83	0.06% 0 \$0.0	.00 NA 0	\$0.00	NA	0
1	\$317,901.66	0.14% 0 \$0.0	.00 NA 0	\$0.00	NA	0
3	\$367,020.39	0.16% 0 \$0.0	.00 NA 0	\$0.00	NA	0
1	\$173,060.37					Ļ
1	\$187,650.00	0.08% 0 \$0.0	.00 NA 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$204,780.84         1       \$119,800.00         1       \$333,700.00         2       \$256,718.69         1       \$107,884.54         1       \$131,852.08         2       \$295,746.37         1       \$326,500.26         1       \$163,910.79         1       \$87,096.52         1       \$285,000.00         5       \$944,036.25         7       \$906,876.84         1       \$179,802.98         2       \$403,749.84         7       \$1,120,954.52         2       \$420,000.00         1       \$131,908.83         1       \$317,901.66         3       \$367,020.39         1       \$173,060.37	1       \$204,780.84       0.09% 0 \$0.         1       \$119,800.00       0.05% 0 \$0.         1       \$333,700.00       0.15% 0 \$0.         2       \$256,718.69       0.11% 0 \$0.         1       \$107,884.54       0.05% 0 \$0.         1       \$131,852.08       0.06% 0 \$0.         2       \$295,746.37       0.13% 0 \$0.         1       \$326,500.26       0.14% 0 \$0.         1       \$163,910.79       0.07% 0 \$0.         1       \$285,000.00       0.13% 0 \$0.         5       \$944,036.25       0.42% 0 \$0.         7       \$906,876.84       0.4% 0 \$0.         2       \$403,749.84       0.18% 0 \$0.         7       \$1,120,954.52       0.49% 0 \$0.         2       \$420,000.00       0.18% 0 \$0.         1       \$317,901.66       0.14% 0 \$0.         3       \$367,020.39       0.16% 0 \$0.         1       \$173,060.37       0.08% 0 \$0.	1 \$204,780.84 0.09% 0 \$0.00 NA 0 1 \$119,800.00 0.05% 0 \$0.00 NA 0 1 \$333,700.00 0.15% 0 \$0.00 NA 0 2 \$256,718.69 0.11% 0 \$0.00 NA 0 1 \$107,884.54 0.05% 0 \$0.00 NA 0 1 \$131,852.08 0.06% 0 \$0.00 NA 0 2 \$295,746.37 0.13% 0 \$0.00 NA 0 1 \$326,500.26 0.14% 0 \$0.00 NA 0 1 \$163,910.79 0.07% 0 \$0.00 NA 0 1 \$87,096.52 0.04% 0 \$0.00 NA 0 1 \$285,000.00 0.13% 0 \$0.00 NA 0 5 \$944,036.25 0.42% 0 \$0.00 NA 0 7 \$906,876.84 0.4% 0 \$0.00 NA 0 2 \$403,749.84 0.18% 0 \$0.00 NA 0 7 \$1,120,954.52 0.49% 0 \$0.00 NA 0 1 \$131,908.83 0.06% 0 \$0.00 NA 0 1 \$317,901.66 0.14% 0 \$0.00 NA 0 3 \$367,020.39 0.16% 0 \$0.00 NA 0 1 \$173,060.37 0.08% 0 \$0.00 NA 0	1 \$204,780.84 0.09% 0 \$0.00 NA 0 \$0.00  1 \$119,800.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$333,700.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$256,718.69 0.11% 0 \$0.00 NA 0 \$0.00  1 \$107,884.54 0.05% 0 \$0.00 NA 0 \$0.00  2 \$295,746.37 0.13% 0 \$0.00 NA 0 \$0.00  1 \$326,500.26 0.14% 0 \$0.00 NA 0 \$0.00  1 \$163,910.79 0.07% 0 \$0.00 NA 0 \$0.00  1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$2906,876.84 0.4% 0 \$0.00 NA 0 \$0.00  7 \$906,876.84 0.4% 0 \$0.00 NA 0 \$0.00  2 \$403,749.84 0.18% 0 \$0.00 NA 0 \$0.00  7 \$1,120,954.52 0.49% 0 \$0.00 NA 0 \$0.00  1 \$131,908.83 0.06% 0 \$0.00 NA 0 \$0.00  1 \$317,901.66 0.14% 0 \$0.00 NA 0 \$0.00  1 \$3173,060.37 0.08% 0 \$0.00 NA 0 \$0.00	1 \$204,780.84 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$333,700.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$256,718.69 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,884.54 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,852.08 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$295,746.37 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$326,500.26 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,910.79 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,802.98 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$403,749.84 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$403,749.84 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,908.83 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,908.83 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,908.83 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,908.83 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,908.83 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,908.83 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,060.37 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,060.37 0.08% 0 \$0.00 NA 0 \$0.00 NA

STATE BANK OF ALCESTER									
STATE BANK OF LACROSSE	1	\$359,263.69	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03% 0	\$0.00	NA	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H	1	\$101,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	2	\$237,887.75	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86% 0	\$0.00	NA	0	\$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$117,873.86		•		0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$306,767.43	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4% 0				\$0.00		
U. S. MORTGAGE CORP	2	\$315,662.18	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	10	\$1,881,384.34					\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$127,300.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$161,676.97	0.07% 0	\$0.00	NA	0	\$0.00	NA	0

	VERITY CREDIT UNION					
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$99,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$359,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	199			NA 0 \$0.00	NA 0
Total		1,214	\$227,315,100.42	100% 0 \$0.00	0 \$0.00	0
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE	4	\$660,199.83	1.04% 0 \$0.00	NA 0 \$0.00	NA
	VENTURES, LLC			0.62% 0 \$0.00		

	CRESCENT MORTGAGE COMPANY					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,831.39	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	8		2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS STATE BANK	3	\$581,681.19	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$6,117,137.73	5.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		351	\$66,084,003.00	100% 0 \$0.00	0 \$0.00	0
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$740,644.81	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$273,991.56	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	, ,	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	3	\$379,670.08	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$98,637.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	. ,	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	5	\$577,910.81	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	27	\$3,933,034.14	3.98% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	8	\$1,097,177.96	1.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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BAXTER CREDIT UNION	1	\$159,413.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19% 0 \$0.00	NA 0 \$0.00	) NA (
BOTTOMLINE MORTGAGE, INC	1	\$249,084.06	0.25% 0 \$0.00	NA 0 \$0.00	) NA (
BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57% 0 \$0.00	NA 0 \$0.00	) NA (
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53% 0 \$0.00	NA 0 \$0.00	) NA
CAPITAL CENTER, L.L.C	7	\$1,514,429.84	1.53% 0 \$0.00	NA 0 \$0.00	) NA
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27% 0 \$0.00	NA 0 \$0.00	) NA (
CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83% 0 \$0.00	NA 0 \$0.00	) NA (
CHEMICAL BANK	1	\$86,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA (
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA (
CITIZENS STATE BANK	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA C
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19% 0 \$0.00	NA 0 \$0.00	) NA
COLUMBIA EQUITIES LTD	1	\$114,578.67	0.12% 0 \$0.00	NA 0 \$0.00	NA (
COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21% 0 \$0.00	NA 0 \$0.00	) NA (
COMMUNITY CREDIT UNION	1	\$102,833.65	0.1% 0 \$0.00	NA 0 \$0.00	) NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12% 0 \$0.00	NA 0 \$0.00	NA (
CONNECTICUT RIVER BANK	1	\$95,651.95	0.1% 0 \$0.00	NA 0 \$0.00	) NA (
CREDIT UNION ONE	5	\$738,170.19	0.75% 0 \$0.00	NA 0 \$0.00	NA (
CROWN BANK FSB	4	\$487,942.92	0.49% 0 \$0.00	NA 0 \$0.00	NA (
CUNA CREDIT UNION	1	\$164,395.48	0.17% 0 \$0.00		NA (
DESERT HILLS BANK	1	\$150,000.00			1
	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
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DESERT SCHOOLS FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5% 0	\$0.00	NA	0 \$0.	00 N.	A 0
DUPAGE NATIONAL BANK	1	\$113,088.51	0.11% 0	\$0.00	NA	0 \$0.	00 N.	A 0
DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14% 0	\$0.00	NA	0 \$0.	00 N.	A 0
EASTERN BANK	2	\$578,784.15	0.59% 0	\$0.00	NA	0 \$0.	00 N.	A 0
EXTRACO MORTGAGE	3	\$349,652.90	0.35% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FARLEY STATE BANK	1	\$104,370.23	0.11% 0	\$0.00	NA	0 \$0.		A 0
FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST CITIZENS BANK NA	1	\$152,800.00	0.15% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST HAWAIIAN BANK	1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST INTERSTATE BANK	5	\$811,139.00	0.82% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16% 0	\$0.00	NA	0 \$0.	00 N.	A 0
FIRST PACIFIC FINANCIAL, INC	1	\$142,492.37	0.14% 0	\$0.00	NA	0 \$0.	00 N.	A 0

FIRST PLACE BANK	16	\$2,490,597.59	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$95,651.95	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	2	\$442,672.18	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	55	\$9,451,477.48	9.57% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	2	\$353,620.79	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$432,913.74	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	3	\$393,556.26	0.4% 0 \$0.00	) NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	8	\$1,239,990.24	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	14	\$2,248,757.66	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09% 0 \$0.00	) NA 0 \$0.00	NA 0
HOME STATE BANK	4	\$471,025.54	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

HOMESTEAD BANK	1	\$89,600.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0
HOMESTREET BANK	2	\$229,157.33	0.23% 0 \$0.0	00 NA 0	\$0.00		
HOMETOWN BANK	1	\$92,000.00	0.09% 0 \$0.0		\$0.00		
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA	.0
INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	.0
IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$290,600.41	0.29% 0 \$0.0	00 NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	.0
JAMES F. MESSINGER AND COMPANY INC	1	\$132,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$92,360.37	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65% 0 \$0.0	00 NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$145,177.30	0.15% 0 \$0.0	00 NA 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$306,309.07	0.31% 0 \$0.0	00 NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18% 0 \$0.0	00 NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05% 0 \$0.0	00 NA 0	\$0.00	NA	0
METABANK	1	\$94,800.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77% 0 \$0.0	00 NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$969,000.00	0.98% 0 \$0.0	00 NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$350,311.91	0.35% 0 \$0.0	00 NA 0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	\$0.00	NA	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93% 0	\$0.00	NA	0	\$0.00	NA	.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	2	\$472,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	. 4	\$577,688.35	0.58%	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	\$0.00	NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$282,959.49	0.29%	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	. 5	\$881,769.60	0.89%	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$250,016.17	0.25%	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3% 0	\$0.00	NA	0	\$0.00	NA	0

1	\$98,700.00	0.1%	0.00	NA	0	\$0.00	NA	. 0
1	\$113,757.66	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$96,694.42	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$565,985.02	0.57%	00.00	NA	0	\$0.00	NA	0
1	\$180,891.79	0.18%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$216,412.53	0.22%	\$0.00	NA	0	\$0.00	NA	0
4	\$505,275.34	0.51%	\$0.00	NA	0	\$0.00	NA	. O
32	\$4,039,424.89	4.09%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$544,212.29	0.55%	0.00\$	NA	0	\$0.00	NA	0
2	\$179,340.52	0.18%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$89,700.00	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$428,000.00	0.43%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$169,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	. 0
6	\$985,702.98	1%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$392,700.00	0.4%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$358,648.85	0.36%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$241,018.91	0.24%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$380,116.88	0.38%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$143,392.71	0.15%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$165,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$395,694.22	0.4%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$108,000.00	0.11%	0.00	NA	0	\$0.00	NA	0
1	\$121,503.20	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$103,618.97	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
	1 1 3 1 2 4 32 2 1 3 1 6 2 2 1 1 3 1 1 1 1	1 \$113,757.66  1 \$96,694.42  3 \$565,985.02  1 \$180,891.79  2 \$216,412.53  4 \$505,275.34  32 \$4,039,424.89  2 \$544,212.29  2 \$179,340.52  1 \$89,700.00  3 \$428,000.00  1 \$169,000.00  6 \$985,702.98  2 \$392,700.00  3 \$358,648.85  2 \$241,018.91  2 \$380,116.88  1 \$143,392.71  1 \$165,000.00  3 \$395,694.22  1 \$108,000.00  1 \$121,503.20	1       \$113,757.66       0.12%         1       \$96,694.42       0.1%         3       \$565,985.02       0.57%         1       \$180,891.79       0.18%         2       \$216,412.53       0.22%         4       \$505,275.34       0.51%         32       \$4,039,424.89       4.09%         2       \$544,212.29       0.55%         2       \$179,340.52       0.18%         1       \$89,700.00       0.09%         3       \$428,000.00       0.43%         1       \$169,000.00       0.17%         6       \$985,702.98       1%         2       \$392,700.00       0.4%         3       \$358,648.85       0.36%         2       \$241,018.91       0.24%         2       \$380,116.88       0.38%         1       \$143,392.71       0.15%         1       \$165,000.00       0.17%         3       \$395,694.22       0.4%         1       \$108,000.00       0.11%         1       \$121,503.20       0.12%	1       \$113,757.66       0.12% 0 \$0.00         1       \$96,694.42       0.1% 0 \$0.00         3       \$565,985.02       0.57% 0 \$0.00         1       \$180,891.79       0.18% 0 \$0.00         2       \$216,412.53       0.22% 0 \$0.00         4       \$505,275.34       0.51% 0 \$0.00         2       \$544,212.29       0.55% 0 \$0.00         2       \$179,340.52       0.18% 0 \$0.00         3       \$428,000.00       0.43% 0 \$0.00         3       \$428,000.00       0.43% 0 \$0.00         4       \$169,000.00       0.17% 0 \$0.00         5       \$169,000.00       0.44% 0 \$0.00         2       \$392,700.00       0.4% 0 \$0.00         3       \$358,648.85       0.36% 0 \$0.00         2       \$380,116.88       0.38% 0 \$0.00         1       \$143,392.71       0.15% 0 \$0.00         1       \$165,000.00       0.17% 0 \$0.00         1       \$165,000.00       0.17% 0 \$0.00         1       \$108,000.00       0.11% 0 \$0.00         1       \$108,000.00       0.12% 0 \$0.00         1       \$121,503.20       0.12% 0 \$0.00	1 \$113,757.66	1 \$113,757.66 0.12% 0 \$0.00 NA 0 1 \$96,694.42 0.1% 0 \$0.00 NA 0 3 \$565,985.02 0.57% 0 \$0.00 NA 0 1 \$180,891.79 0.18% 0 \$0.00 NA 0 2 \$216,412.53 0.22% 0 \$0.00 NA 0 4 \$505,275.34 0.51% 0 \$0.00 NA 0 32 \$4,039,424.89 4.09% 0 \$0.00 NA 0 2 \$544,212.29 0.55% 0 \$0.00 NA 0 2 \$179,340.52 0.18% 0 \$0.00 NA 0 3 \$428,000.00 0.43% 0 \$0.00 NA 0 1 \$169,000.00 0.17% 0 \$0.00 NA 0 2 \$392,700.00 0.4% 0 \$0.00 NA 0 2 \$392,700.00 0.4% 0 \$0.00 NA 0 2 \$341,018.91 0.24% 0 \$0.00 NA 0 1 \$143,392.71 0.15% 0 \$0.00 NA 0 1 \$165,000.00 0.17% 0 \$0.00 NA 0 1 \$165,000.00 0.17% 0 \$0.00 NA 0 1 \$165,000.00 0.17% 0 \$0.00 NA 0 1 \$143,392.71 0.15% 0 \$0.00 NA 0 1 \$165,000.00 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$121,503.20 0.12% 0 \$0.00 NA 0	1 \$113,757.66	1 \$113,757.66  0.12% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$96,694.42  0.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$180,891.79  0.18% 0 \$0.00  NA 0 \$0.

	642	\$98,756,984.81	100%	0 \$0.00	0	\$0.00		0
Unavailable	62	\$9,607,708.55	9.81%	0 \$0.00	NA 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	2	\$237,870.95	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0 \$0.00	NA	\$0.00	NA	0
COMPANY	7	\$1,043,140.83	1.06%	0 \$0.00	NA 0	\$0.00	NA	0
WILMINGTON TRUST								
BANK WESTBANK	1	\$99,737.08		0 \$0.00		\$0.00		+
UNION WAUKESHA STATE	5	\$633,060.88	0.64%	0.00	NAC	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$99,633.62	0.1%	0 \$0.00	NA	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
VERITY CREDIT UNION	1	\$219,300.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$102,200.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
U. S. MORTGAGE CORP	4	\$660,567.65	0.67%	0 \$0.00	NA C	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00		0 \$0.00		\$0.00		
TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0 \$0.00	NA	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0 \$0.00	NA	\$0.00	NA	0
TIERONE BANK	1	\$99,633.62	0.1%	0 \$0.00	NA	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%		NA	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0 \$0.00	NA	\$0.00	NA	r C
THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0 \$0.00	NA	\$0.00	NA	0

Total

	1				1 1	1	1 1	
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48% (	\$0.00	NA	0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32% (	\$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	\$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	\$0.00	NA	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$322,000.00	2.12%	\$0.00	NA	0 \$0.00	NA
	TEXAS BANK	3	\$747,004.78	4.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,179,603.32	7.78% (	\$0.00	NA	0 \$0.00	NA
Total		94	\$15,171,896.90	100%	\$0.00		0 \$0.00	
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$113,779.70	0.14%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	2	\$281,551.89				0 \$0.00	NA
	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	\$0.00	NA	0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14% 0 \$6	0.00 NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	10	\$1,799,095.58	2.16% 0 \$6	0.00 NA	0 \$0.00	NA	0
AUBURNBANK	1	\$98,175.01	0.12% 0 \$6	0.00 NA	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11% 0 \$6	0.00 NA	0 \$0.00		
BANCORPSOUTH BANK	16	\$2,323,572.40	2.79% 0 \$6	0.00 NA	0 \$0.00	NA	0
BANK CENTER FIRST	1	\$122,500.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA	0
BANK OF HAWAII	7	\$1,272,283.54	1.53% 0 \$6	0.00 NA	0 \$0.00	NA	0
BANK OF STANLY	3	\$465,676.93	0.56% 0 \$6	0.00 NA	0 \$0.00	NA	0
BANK OF THE CASCADES	3	\$791,727.42	0.95% 0 \$6	0.00 NA	0 \$0.00	NA	0
BANKFINANCIAL FSB	1	\$220,000.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$294,031.43	0.35% 0 \$6	0.00 NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	5	\$769,051.69	0.92% 0 \$6	0.00 NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44% 0 \$6	0.00 NA	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$157,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$225,500.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$170,000.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63% 0 \$6	0.00 NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71% 0 \$6	0.00 NA	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$131,250.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24% 0 \$6	0.00 NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$219,588.46	0.26% 0 \$6	0.00 NA	0 \$0.00	NA	0
COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48% 0 \$6	0.00 NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$163,200.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$97,800.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA	0
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CREDIT UNION MORTGAGE SERVICES, INC	3	\$373,600.60	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$401,259.52	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21% 0	\$0.00	NA	0	\$0.00	NA	.0
EAST WEST BANK	1	\$179,333.57	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	2	\$300,509.89	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22% 0	\$0.00			\$0.00		
FIMI, INC	2	\$220,175.25	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CENTURY BANK	1	\$120,053.87	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06% 0	\$0.00			\$0.00		
FIRST CITIZENS BANK NA	1	\$325,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST FINANCIAL BANK	1	\$87,670.77	0.11% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93% 0				\$0.00		0
	1	\$131,600.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	3	\$400,956.84	0.48%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,337,013.05	1.61%	\$0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	\$0.00	NA 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	\$0.00	NA 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	\$0.00	NA 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$487,875.05	0.59%	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	8	\$1,105,936.55	1.33%	0.00\$	NA 0	\$0.00	NA	0
FULTON BANK	1	\$102,243.06	0.12%	0.00\$	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	\$0.00	NA 0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	\$0.00	NA 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	6	\$1,427,099.57	1.72% (	\$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	\$0.00	NA 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	\$0.00	NA 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	1	\$93,851.23	0.11%	0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%					
	11	\$1,829,538.85	2.2%	\$0.00	NA 0	\$0.00	NA	0

HIWAY FEDERAL CREDIT UNION									
HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	\$0.00	NA	0\$	0.00	NA	. 0
HOME FINANCING CENTER INC	3	\$453,851.27	0.55%	\$0.00	NA	0\$	0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	\$0.00	NA	0\$	0.00	NA	. 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19% (	\$0.00	NA	0\$	0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	\$0.00	NA	0\$	0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	\$0.00	NA	0\$	0.00	NA	. 0
ISB COMMUNITY BANK	1	\$188,773.11	0.23%	\$0.00	NA	0 \$	0.00	NA	. 0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	\$0.00	NA	0 \$	0.00	NA	. 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16% (	\$0.00	NA	0 \$	0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	\$0.00	NA	0\$	0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	\$0.00	NA	0\$	0.00	NA	. 0
LA GRANGE STATE BANK	3	\$460,848.27	0.55%	\$0.00	NA	0\$	0.00	NA	. 0
LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	\$0.00	NA	0 \$	0.00	NA	. 0
LORIMAC CORPORATION	1	\$90,000.00	0.11%	\$0.00	NA	0 \$	0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	\$0.00	NA	0\$	0.00	NA	. 0
MACON SAVINGS BANK	2	\$292,017.99	0.35%	\$0.00	NA	0\$	0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	\$0.00	NA	0 \$	0.00	NA	0
MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	\$0.00	NA	0 \$	0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76% (	\$0.00	NA	0 \$	0.00	NA	.0
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	\$0.00	NA	0\$	0.00	NA	.0

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MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	Y 11	\$1,699,462.10	2.04% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA INC	, 1	\$331,754.16	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$384,154.41	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	Y 3	\$434,444.63	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$210,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0.00		
OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	Y 2	\$421,421.39	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22% 0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$106,370.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$785,111.55	0.94% 0	\$0.00	NA	0	\$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$114,574.23	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58% 0	\$0.00	NA	0	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	Y 1	\$154,550.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
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SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$454,735.25	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13% 0 \$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC	1	\$117,961.64	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$312,321.55	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY STATE BANK	1	\$134,494.93	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	4	\$535,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$364,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$184,893.27	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	5	\$575,423.56	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	1	\$250,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31% 0 \$0.00		
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	BANC MORTGAGE SERVICES	2	\$207,529.62	0.25% 0 \$0.00	NA 0 \$0.0	0 NA 0
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86% 0 \$0.00	NA 0 \$0.0	0 NA 0
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95% 0 \$0.00	NA 0 \$0.0	0 NA 0
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WAUKESHA STATE BANK	1	\$328,778.21	0.4% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WORLD SAVINGS BANK	3	\$359,804.04	0.43% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	57		11.31% 0 \$0.00	NA 0 \$0.0	
Total		516	\$83,147,760.87	100% 0 \$0.00	0 \$0.0	0 0
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01% 0 \$0.00	NA 0 \$0.0	0 NA 03
	HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07% 0 \$0.00	NA 0 \$0.0	0 NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$250,549.21	1.35% 0 \$0.00	NA 0 \$0.0	0 NA 0
	TEXAS BANK	2	\$377,198.28		NA 0 \$0.0	
	TEXAS STATE BANK	1	\$98,196.18	0.53% 0 \$0.00	NA 0 \$0.0	0 NA 0

	Unavailable	11	\$2,108,038.91	8 52%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	106			0 \$0.00		-	\$0.00		0
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31377UD26	DEUTSCHE BANK MORTGAGE SERVICES, INC	1	\$5,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0 \$0.00		0	\$0.00		0
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31377UDM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0 \$0.00	NA	03	\$0.00	NA	0
Total		1	\$1,298,780.71	100%	0 \$0.00		0	\$0.00		0
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31377UDU4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$779,344.00	100%	0 \$0.00		0	\$0.00		0
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31377UDV2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0 \$0.00			\$0.00	NA	0
Total		1	\$608,475.00	100%	0 \$0.00		0	\$0.00		0
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31377UE25	COLUMN GUARANTEED LLC	1	\$1,060,000.00		0 \$0.00		Ш	\$0.00	NA	11
Total		1	\$1,060,000.00	100%	0 \$0.00		0	\$0.00		0
31377UEZ2	COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		3	\$9,295,000.00	100%	0 \$0.00		0	\$0.00		0
			*		2 42 22			*		$\perp$
31381JE81	Unavailable	15			0 \$0.00		_	\$0.00	NA	
Total		15	\$4,955,332.16	100%	0 \$0.00		O):	\$0.00		0
31381JFB3	Unavailable	84	\$29.701.461.29	100%	0 \$0.00	NI A	0.6	\$0.00	NIA	
Total	Oliavaliable	84			0 \$0.00		-	\$0.00 <b>\$0.00</b>	NA	0
Total		04	\$20,791,401.30	100 %	0 30.00		U	<b>ԾՄ.ՄՄ</b>		۲
31381JFE7	Unavailable	7	\$1,997,880.56	100%	0 \$0.00	NΔ	0	\$0.00	NA	0
Total	Onavanaoic	7	\$1,997,880.56		0 \$0.00		_	\$0.00	11/7	0
		,	Ψ <b>1</b> ,2271,0001.00	100 /0	Ψ 3.00		Ť	+ <b>0.00</b>		Ħ
31381JFF4	Unavailable	29	\$8,131,959.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		29	\$8,131,959.62		0 \$0.00		_	\$0.00	2,72	0
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31386QAY7	Unavailable	6	\$894,825.73	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		6	·		0 \$0.00		_	\$0.00		0
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31386QAZ4	Unavailable	5	\$476,047.54	100% (	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		5	\$476,047.54	100%	0 \$0.00		0 \$0	.00		0
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31402HDS7	WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0 \$0.00	NA	0 \$0	0.00	NA	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	86	\$17,518,122.82	38.55%	0 \$0.00	NA	0 \$0	0.00	NA	.0
Total		232	\$45,446,507.45	100%	0 \$0.00		0 \$0	0.00		0
31402HDT5	WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33		· ·		0 \$0	0.00	NA	0
	Unavailable	77	\$15,904,630.62	39.4% (			_		NA	.0
Total		200	\$40,370,245.95	100%	0 \$0.00		0 \$0	0.00		0
31402HDU2	WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73% (	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	5	\$321,303.37	26.27% (	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		15	\$1,222,859.20		_		0 \$0	.00		0
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31403D3A5	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100% (	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		4	\$1,002,641.09	100%	\$0.00		0 \$0	.00		0
										Ш
31403E7F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100% (	\$0.00	NA	0 \$0	0.00	NA	0
Total		6	\$1,169,663.99	100%	0 \$0.00		0 \$0	.00		0
							4			Ц
31403LN23	U.S. BANK N.A	1	\$109,389.21	7.44% (					NA	
	Unavailable	7	\$1,361,120.10				_		NA	0
Total		8	\$1,470,509.31	100%	<u>0 \$0.00</u>		0 \$0	0.00		0
31403S4Z6	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42% (	0 \$0.00	NA	0 \$0	0.00	NA	.0
	Unavailable	2	\$458,500.00	14.58%	0.00	NA	0 \$0	0.00	NA	0
Total		20	\$3,144,176.56	100%	0 \$0.00		0 \$0	0.00		0
31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06% (					NA	Ц
	Unavailable	1	\$150,000.00				_		NA	-
Total		23	\$3,035,637.35	100%	0 \$0.00		0 \$0	.00		0

31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85% 0 \$0.00		\$0.00	NA	0
	Unavailable	4	\$653,522.37	22.15% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$2,950,419.52	100% 0 \$0.00	0	\$0.00		0
								Ш
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$450,877.73	19.55% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$2,306,185.08	100% 0 \$0.00	0	\$0.00		0
								Ш
31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$975,608.48	38.94% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$2,505,424.15	100% 0 \$0.00	0	\$0.00		0
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	30	\$5,197,456.64	31.57% 0 \$0.00	NA 0	\$0.00	NA	0
Total		97	\$16,464,148.40	100% 0 \$0.00	0	\$0.00		0
31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	61	\$11,985,080.40	41.39% 0 \$0.00	NA 0	\$0.00	NA	0
Total		161	\$28,955,348.57	100% 0 \$0.00		\$0.00		0
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$386,433.43	17.31% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$2,233,036.81	100% 0 \$0.00	0	\$0.00		0
								Ш
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$837,398.69	41.38% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$2,023,793.99	100% 0 \$0.00	0	\$0.00		0
								Ц
31403S6Y7	THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	36	\$7,417,653.60	38.77% 0 \$0.00		\$0.00	NA	0
Total		100	\$19,134,066.50	100% 0 \$0.00	0	\$0.00		0

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	THE BRANCH	1							H
31403S6Z4	BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$9,109,340.24	34.62%	\$0.00	NA	0 \$0.00	NA	0
Total		145	\$26,309,725.19	100%	\$0.00		0 \$0.00		0
	IICAA EEDEDAI								H
31403T3F9	USAA FEDERAL SAVINGS BANK	8	. , ,	83.49%			0 \$0.00		Ш
	Unavailable	1	\$331,610.61	16.51%			0 \$0.00		
Total		9	\$2,009,123.60	100%	0 \$0.00		0 \$0.00		0
31403T3G7	Unavailable	5	\$1,143,702.87	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onuvanuoie	5	. , ,	100%	+		0 \$0.00		0
1 0001			Ψ1,110,702.07	100 /6	φοισσ		φοισσ		
31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	\$0.00	NA	0 \$0.00	NA	
Total		6	\$1,185,846.28	100%	\$0.00		0 \$0.00		0
			4	40004			0 + 0 0 0		
31403T3K8	Unavailable	12	\$2,303,688.81		\$0.00		0 \$0.00		0
Total		12	\$2,303,688.81	100%	<u> \$0.00</u>		0 \$0.00		0
31403TJD7	Unavailable	11	\$1,709,031.44	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total	e in thin in the interest of t	11	\$1,709,031.44	100%	+		0 \$0.00		0
			,						
31403TJE5	Unavailable	10	\$1,232,814.79	100%	\$0.00		0 \$0.00		
Total		10	\$1,232,814.79	100%	\$0.00		0 \$0.00		0
24.4025772		2.1	<b>\$7.004.740.00</b>	1000	2 40 00	27.1	0 00 00	27.1	
31403TJF2	Unavailable	31	\$5,221,543.32		\$0.00		0 \$0.00		0
Total		31	\$5,221,543.32	100%	<u> </u>		0 \$0.00		0
31403TJG0	Unavailable	36	\$3,772,890.63	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		36		100%			0 \$0.00		0
31403TJH8	Unavailable	156	, , , , , , , , , , , , , , , , , , ,		\$0.00		0 \$0.00		
Total		156	\$37,152,064.90	100%	\$0.00		0 \$0.00		0
31403TJJ4	Unavailable	16	\$2,334,383.41	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onuvanuoie	16	·	100%			0 \$0.00		0
			+-,		7		7		Ĭ
31403TJK1	Unavailable	74	\$10,922,453.55	100%	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$10,922,453.55	100%	\$0.00		0 \$0.00		0
31403TK29	Unavailable	16	\$1,637,670.52	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanault	16	·	100%	-		<b>0</b> \$0.00		0
1 7641		10	Ψ1,001,010.02	100 /0	ψυ•υυ		υ ψυ.υυ		0

21/02TK27	Unavailable	16	\$2 227 692 20	100% 0	\$0.00	NA	0 \$0	00 N	Α0
31403TK37 <b>Total</b>	Unavailable	16	\$3,227,683.29 \$3,227,683.29	100% 0	1		0 \$0 <b>0 \$0</b>		A 0 0
1 Utal	<del></del>	10	Ф3,441,003.49	100%	φυ.υυ		υφυ	.00	<del> </del>
31403TKT0	Unavailable	19	\$2,750,408.62	100% 0	\$0.00	NA	0.80	.00 N	Α0
Total	CHAVAHAUIC	19	\$2,750,408.62 \$2,750,408.62	100% 0	l		0 \$0		0
2 0 6 6 1		19	Ψ <b>Ξ</b> 912 <b>0</b> 9 <b>TU0.U</b> 2	100 /0 0	Ψυ•υυ		υψυ		- 0
	FIRST FINANCIAL						+	$\dashv$	+
31403UXQ9	CARIBBEAN	60	\$8,615,365.73	100% 0	\$0.00	NA	0 \$0	.00 N	$\mathbf{A} 0$
	CORPORATION	_					<u></u>	[	_   ˜
Total		60	\$8,615,365.73	100% 0	\$0.00		0 \$0	.00	0
						]	<u> </u>		
_	FIRST FINANCIAL		Ī				'   <sup>*</sup>		
31403UXR7	CARIBBEAN	12	\$1,594,690.32	100% 0	\$0.00	NA	0 \$0	.00 N	A 0
	CORPORATION						+		+
Total		12	\$1,594,690.32	100% 0	\$0.00		0 \$0	.00	0
	DID OUT DINTANTOTAT	_					+		+
31/0311V05	FIRST FINANCIAL	10	\$2.552.600.11	1000	\$0.00	NT A	0 00	00	ام
31403UXS5	CARIBBEAN CORPORATION	18	\$2,553,699.11	100% 0	<b>Φ</b> U.UU	NΑ	0 \$0	.00 N	A 0
Total	COM OMITION	18	\$2,553,699.11	100% 0	\$0.00		0 \$0	.00	0
			, =,000,077,111	200 /0 0	T 0.00		J 40		
	FIRST FINANCIAL						+	$\dashv$	+
31403UXT3	CARIBBEAN	9	\$1,256,090.26	100% 0	\$0.00	NA	0 \$0	.00 N	A 0
	CORPORATION		. , 3,070.20						
Total		9	\$1,256,090.26	100% 0	\$0.00		0 \$0	.00	0
	FIRST FINANCIAL								T
31403UXU0	CARIBBEAN	41	\$6,168,906.64	100% 0	\$0.00	NA	0 \$0	.00 N	A 0
	CORPORATION						4		$\bot$
Total		41	\$6,168,906.64	100% 0	\$0.00		0 \$0	.00	0
		_					4		+
21.4027	FIRST FINANCIAL		<b>42.7</b> -5-5	40-	40.5	_			, l
31403UXV8	CARIBBEAN	27	\$3,776,506.20	100% 0	\$0.00	NA	0 \$0	.00 N	A 0
Total	CORPORATION		\$2.776.506.20	1000	<b>\$</b> 0.00		0 \$0	00	
Total		27	\$3,776,506.20	100% 0	<b>Φυ.υ</b> υ		<u>v \$0</u>	.00	0
<del></del>	FIRST FINANCIAL		+	<del></del>	$\vdash$		+	+	+
31403UXX4	CARIBBEAN	11	\$1,899,208.08	100% 0	\$0.00	NΔ	0 \$0	.00 N	A 0
51 1050/A/AT	CORPORATION	11	Ψ1,077,200.00	100 /00	Ψ0.00	11/1	υφυ	.55	110
Γotal		11	\$1,899,208.08	100% 0	\$0.00		0 \$0	.00	0
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31404DL89	Unavailable	190	\$26,988,427.33	100% 0	\$0.00	NA	0 \$0	.00 N	Α0
Fotal		190	\$26,988,427.33	100% 0	t t		0 \$0		0
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31404DL97	Unavailable	81	\$16,584,188.18	100% 0	\$0.00	NA	0 \$0	.00 N	Α0
Total		81	\$16,584,188.18	100% 0	1 1		0 \$0		0
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31404DMG0	Unavailable	15	\$2,608,142.70		0 \$0.00		—	0.00	NA	
Total		15	\$2,608,142.70	100%	0 \$0.00		0 \$	0.00		0
										Ц
31404DMH8	Unavailable	23	\$3,059,035.93	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		23	\$3,059,035.93	100%	0 \$0.00		0 \$	0.00		0
										Ц
31404DMK1	Unavailable	64	\$10,171,452.28	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		64	\$10,171,452.28	100%	0 \$0.00		0 \$	0.00		0
										Ш
31404DML9	Unavailable	32	\$3,688,963.90	100%	0 \$0.00	NA	0 \$	0.00	NA	.0
Total		32	\$3,688,963.90	100%	0 \$0.00		0 \$	0.00		0
										Ш
31404DMN5	CITIMORTGAGE, INC	4	\$338,635.99	13.24%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	15	\$2,218,634.99	86.76%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		19	\$2,557,270.98	100%	0 \$0.00		0 \$	0.00		0
							Щ			Ц
31404DMP0	CITIMORTGAGE, INC	23	\$2,491,383.68	11.86%			0 \$	0.00	NA	0
	Unavailable	164	\$18,523,278.98	88.14%			-	0.00	NA	+
Total		187	\$21,014,662.66	100%	0 \$0.00		0 \$	0.00		0
										Ц
31404DMQ8	CITIMORTGAGE, INC	10	\$2,043,249.01		0 \$0.00		_	0.00	NA	0
	Unavailable	42	\$6,878,352.87		0 \$0.00			0.00	NA	0
Total		52	\$8,921,601.88	100%	0 \$0.00		0 \$	0.00		0
										Ц
31404DMR6	CITIMORTGAGE, INC	2	\$424,530.68	16.36%				0.00	NA	
	Unavailable	19	\$2,169,888.23	83.64%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		21	\$2,594,418.91	100%	0 \$0.00		0 \$	0.00		0
										Ц
31404DMS4	CITIMORTGAGE, INC	6	. /	25.47%	_		-	0.00	NA	_
	Unavailable	16	, ,	74.53%				0.00	NA	
Total		22	\$1,440,397.75	100%	0 \$0.00		0 \$	0.00		0
										Н
	WACHOVIA		<b>**</b>	04.40%	0 0 0 0 0		٥٠			
31404FD26	MORTGAGE	14	\$2,055,765.00	91.18%	0 \$0.00	NA	0 \$	0.00	NA	0
	CORPORATION	2	¢100 000 00	0.020	0 \$0.00	NT A	<b>Λ</b> Φ.	0.00	NT A	H
T-4-1	Unavailable	2	\$198,980.09		0 \$0.00 0 \$0.00		H		NA	1 1
Total	+	16	\$2,254,745.09	100%	0 50.00		U D	0.00		0
	WASHINGTON						+			${f H}$
31404MEY0	MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0 \$0.00	NA	0 \$	0.00	NA	. 0
	Unavailable	17	\$4,044,941.87	37.08%	0 \$0 00	NΙΛ	0 \$	0.00	NA	
Total	Ullavallault	55			<b>0</b> \$0.00		H-	0.00	INA	0
1 Otal	<del></del>	33	Ψ10,701,771.17	100 /0	υ φυ•υυ		υψ	v.vv		H
31404NB47	Unavailable	79	\$21,778,548.83	100%	0 \$0.00	NΙΛ	0 \$	0.00	NA	
Total	Chavanaoic	<b>79</b>	\$21,778,548.83		<b>0</b> \$0.00		_	0.00	INA	0
ı viai		17	Ψ <b>41,110,370.03</b>	100 /0	υ φυ•υυ		υψ	$\mathbf{v} \cdot \mathbf{v} \mathbf{v}$		TA.

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31404NB54	Unavailable	236	\$35,965,928.56			\$0.00	NA	0
Total		236	\$35,965,928.56	100% 0 \$0.00	0	\$0.00		0
31404NB62	CITIMORTGAGE, INC	22	\$4,024,019.04	23.82% 0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	64	\$12,871,899.27	76.18% 0 \$0.00	NA	\$0.00	NA	0
Total		86	\$16,895,918.31	100% 0 \$0.00	0	\$0.00		0
31404NB70	CITIMORTGAGE, INC	1	\$262,400.00	1.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	85	\$16,734,447.92	98.46% 0 \$0.00	NA	\$0.00	NA	0
Total		86	\$16,996,847.92	100% 0 \$0.00	0	\$0.00		0
31404NB88	CITIMORTGAGE, INC	21	\$4,478,515.00	27.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$11,607,574.06	72.16% 0 \$0.00	NA (	\$0.00	NA	0
Total		86	\$16,086,089.06	100% 0 \$0.00	0	\$0.00		0
31404NB96	CITIMORTGAGE, INC	25	\$5,264,451.00	9.31% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	248	\$51,251,566.28	90.69% 0 \$0.00	NA (	\$0.00	NA	0
Total		273	\$56,516,017.28	100% 0 \$0.00	0	\$0.00		0
			·					
31404TYA5	HOMESTREET BANK	13	\$2,411,400.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$2,411,400.00	100% 0 \$0.00	0	\$0.00		0
			, ,					
	WACHOVIA							Ħ
31404VNW4	MORTGAGE	51	\$8,913,603.13	59.26% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION							
	Unavailable	28	\$6,127,406.01	40.74% 0 \$0.00	NA	\$0.00	NA	0
Total		79	\$15,041,009.14	100% 0 \$0.00	0	\$0.00		0
	WACHOVIA							
31404VNX2	MORTGAGE	31	\$5,796,346.41	57.53% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION							Ш
	Unavailable	21	\$4,279,293.77	42.47% 0 \$0.00		\$0.00	NA	
Total		52	\$10,075,640.18	100% 0 \$0.00	0	\$0.00		0
								Ш
	WACHOVIA							
31404VNY0	MORTGAGE	30	\$5,827,899.76	83.64% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION							H
<u> </u>	Unavailable	5	\$1,140,055.70	16.36% 0 \$0.00		\$0.00	NA	
Total		35	\$6,967,955.46	100% 0 \$0.00		\$0.00		0
								Ш
	WACHOVIA			<u> </u>				
31404VNZ7	MORTGAGE	33	\$5,241,529.44	72.25% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION		Φ2.042.422.53	25.55		φο ο σ		
	Unavailable	9	\$2,013,108.60	27.75% 0 \$0.00		\$0.00	NA	
Total		42	\$7,254,638.04	100% 0 \$0.00		\$0.00		0

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31404XL28	CITIMORTGAGE, INC	2	\$127,863.16		0 \$0.00				NA	0
	Unavailable	12	\$1,282,624.18	90.93%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		14	\$1,410,487.34	100%	0 \$0.00		0 \$0	.00		0
21.40.4371.26	CITIN CONTICA CE, INIC	0	Ф <b>752</b> 001 04	22 200	0,00,00	D.T.A	ο Φο	. 00	NT A	
31404XL36	CITIMORTGAGE, INC	8	. ,	23.38%					NA	-
	Unavailable	22	\$2,467,751.75	76.62%		NA	_		NA	
Total		30	\$3,220,632.79	100%	0 \$0.00		0 \$0	.00		0
31404XL51	Unavailable	6	\$1,028,520.10	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		6	\$1,028,520.10	100%	0 \$0.00		0 \$0	.00		0
31404XL69	Unavailable	12	\$1 277 070 27	10007	0 \$0.00	NA	0 00	.00	NA	Λ
	Oliavaliable		\$1,377,070.27				0 \$0 0 \$0		NA	0
Total		12	\$1,377,070.27	100%	0 \$0.00		u pu	.00		V
31404XL77	CITIMORTGAGE, INC	107	\$22,212,148.96	83.05%	0 \$0.00	NA	0.\$0	.00.	NA	0
D 1 10 11 12 1 7	Unavailable	19	\$4,532,397.73	16.95%	+	NA			NA	т
Total		126			0 \$0.00		0 \$0			0
										Ш
31404XL93	CITIMORTGAGE, INC	3	\$410,295.18	8.26%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	35	\$4,558,879.87	91.74%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		38	\$4,969,175.05	100%	0 \$0.00		0 \$0	.00		0
21404VI V9	CITIMODTCACE INC	10	¢1 001 026 65	33.43%	0,00	NA	0 \$0	.00	NIA	0
31404XLY8	CITIMORTGAGE, INC Unavailable	10 17	\$1,081,836.65 \$2,154,098.20	1					NA NA	_
Total	Unavanable	27	\$3,235,934.85		0 \$0.00		0 \$0		INA	0
10001			ψυ,Ξυυ,συ που	100 /6	υ φυισσ		σφο			
31404XLZ5	CITIMORTGAGE, INC	3	\$356,531.32	16.85%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	10	\$1,758,760.55	83.15%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		13	\$2,115,291.87	100%	0 \$0.00		0 \$0	.00		0
31404XM27	CITIMORTGAGE, INC	2	\$371,600.00	6.72%	0 \$0.00	NA	0.80	00	NA	0
514042 <b>111</b> 27	Unavailable	28	\$5,162,114.94				_		NA	
Total	e navanae re	30	\$5,533,714.94		0 \$0.00		0 \$0		- 112	0
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31404XM35	Unavailable	19	\$3,471,141.53	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		19	\$3,471,141.53	100%	0 \$0.00		0 \$0	.00		0
										Ц
31404XMA9	CITIMORTGAGE, INC	104		33.74%	_		_		NA	$\boldsymbol{\tau}$
	Unavailable	202	· / /						NA	1 1
Total		306	\$30,066,514.99	100%	0 \$0.00		0 \$0	.00		0
31404XMB7	CITIMORTGAGE, INC	36	\$3,508,601.52	13.66%	0 \$0 00	NA	0.80	.00.	NA	0
210111111111111111111111111111111111111	Unavailable	226		86.34%					NA	_
Total	Charanaoic	262			0 \$0.00		0 \$0		1 1/1	0
		202	+ <b>-</b> ,0>0,10110 <b>-</b>	100 /0	ψυ•υυ		3 40			Ĭ

CITIMORTGAGE, INC	2	\$197,848.03						
Unavailable	80	\$7,860,254.22	97.54%	0 \$0.00				<b>\</b> 0
	82	\$8,058,102.25	100%	0 \$0.00		0 \$0.00		0
CITTO CODET CA CEL DAG	10	Φ2 440 044 12	22.12%	0,00,00	NT A	0 00 00	27.4	
*	+			1 1				-
Unavailable		·						
	37	\$7,393,904.18	100%	0 \$0.00		0 \$0.00		0
CITIMORTGAGE, INC	14	\$2,731,478.71	10.33%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	125	\$23,722,193.12	89.67%	0 \$0.00	NA	0 \$0.00	NA	0
	139	\$26,453,671.83	100%	0 \$0.00		0 \$0.00		0
CITIMORTGAGE INC	123	\$16 237 676 98	32 24%	0.\$0.00	NA	0.\$0.00	N.A	<b>\</b> 0
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Chavanaore	380	\$50,372,687.97						0
	3	·				1 1		
Unavailable		\$11,296,699.22		<del></del>		1 1	NA	-
	89	\$11,708,576.13	100%	0 \$0.00		0 \$0.00		0
				H		<b>.</b>		Н
		·		1 1				
Unavailable	_			1 1				
	126	\$23,995,616.63	100%	0 \$0.00		0 \$0.00		0
CITIMORTGAGE, INC	10	\$2,360,805,81	6.39%	0 \$0.00	NA	0 \$0.00	N.A	0
	162	·		+ +				_
	172	\$36,934,226.83						0
OVERN CORES LOS INVO	100	<b>***</b>	27.22~	0.40.00	27.1	0 40 00	27.	
	+ +			1 1		<del>!                                    </del>		
Unavailable								_
	397	\$93,310,980.69	100%	0 \$0.00		0 \$0.00		0
CITIMORTGAGE, INC	230	\$52,632,661.38	36.15%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Unavailable	412	\$92,942,615.20	63.85%	0 \$0.00	NA	0 \$0.00	NA	0
	642	\$145,575,276.58	100%	0 \$0.00		0 \$0.00		0
CITIMORTGAGE INC	10	\$1 375 /30 00	21.1%	0.00	NΔ	0,00	NΔ	١ ١
		·		1 1				
	32	\$6,519,503.31		++				0
	<u> </u>					<u> </u>		$\sqcup$
CITIMORTGAGE, INC	_			1 1		1 1		_
Unavailable				1 1			N A	
	147	\$29,805,597.76	100%	0 \$0.00		0 \$0.00		0
CITIMORTGAGE, INC	64	\$10,288,819.87	34.12%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable   80   82	Unavailable 80 \$7,860,254.22 82 \$8,058,102.25  CITIMORTGAGE, INC 12 \$2,449,044.12 Unavailable 25 \$4,944,860.06 37 \$7,393,904.18  CITIMORTGAGE, INC 14 \$2,731,478.71 Unavailable 125 \$23,722,193.12  139 \$26,453,671.83  CITIMORTGAGE, INC 123 \$16,237,676.98 Unavailable 257 \$34,135,010.99  380 \$50,372,687.97  CITIMORTGAGE, INC 3 \$411,876.91 Unavailable 86 \$11,296,699.22  89 \$11,708,576.13  CITIMORTGAGE, INC 2 \$511,537.14 Unavailable 124 \$23,484,079.49  126 \$23,995,616.63  CITIMORTGAGE, INC 10 \$2,360,805.81 Unavailable 162 \$34,573,421.02  CITIMORTGAGE, INC 10 \$236,634,226.83  CITIMORTGAGE, INC 102 \$23,625,432.97 Unavailable 295 \$69,685,547.72  397 \$93,310,980.69  CITIMORTGAGE, INC 102 \$23,625,432.97 Unavailable 412 \$92,942,615.20  CITIMORTGAGE, INC 10 \$1,375,430.00 Unavailable 22 \$5,144,073.31  CITIMORTGAGE, INC 10 \$1,375,430.00 Unavailable 22 \$5,144,073.31  CITIMORTGAGE, INC 10 \$1,375,430.00 Unavailable 22 \$5,144,073.31  CITIMORTGAGE, INC 22 \$4,373,536.87 Unavailable 125 \$25,432,060.89  CITIMORTGAGE, INC 22 \$4,373,536.87 Unavailable 125 \$25,432,060.89	Unavailable 80 \$7,860,254.22 97.54% 82 \$8,058,102.25 100%  CITIMORTGAGE, INC 12 \$2,449,044.12 33.12% Unavailable 25 \$4,944,860.06 66.88% 37 \$7,393,904.18 100%  CITIMORTGAGE, INC 14 \$2,731,478.71 10.33% Unavailable 125 \$23,722,193.12 89.67%  139 \$26,453,671.83 100%  CITIMORTGAGE, INC 123 \$16,237,676.98 32.24% Unavailable 257 \$34,135,010.99 67.76% 380 \$50,372,687.97 100%  CITIMORTGAGE, INC 3 \$411,876.91 3.52% Unavailable 86 \$11,296,699.22 96.48% 89 \$11,708,576.13 100%  CITIMORTGAGE, INC 2 \$511,537.14 2.13% Unavailable 124 \$23,484,079.49 97.87%  126 \$23,995,616.63 100%  CITIMORTGAGE, INC 10 \$2,360,805.81 6.39% Unavailable 162 \$34,573,421.02 93.61% 172 \$36,934,226.83 100%  CITIMORTGAGE, INC 10 \$23,625,432.97 25.32% Unavailable 295 \$69,685,547.72 74.68% 397 \$93,310,980.69 100%  CITIMORTGAGE, INC 230 \$52,632,661.38 36.15% Unavailable 412 \$92,942,615.20 63.85%  CITIMORTGAGE, INC 10 \$1,375,430.00 21.1% Unavailable 412 \$92,942,615.20 63.85%  CITIMORTGAGE, INC 10 \$1,375,430.00 21.1% Unavailable 22 \$5,144,073.31 78.9%  CITIMORTGAGE, INC 10 \$1,375,430.00 21.1% Unavailable 22 \$5,144,073.31 78.9%  CITIMORTGAGE, INC 22 \$4,373,536.87 14.67% Unavailable 125 \$25,432,060.89 85.33%  CITIMORTGAGE, INC 22 \$4,373,536.87 14.67% Unavailable 125 \$25,432,060.89 85.33%	Unavailable 80 \$7,860,254.22 97.54% 0 \$0.00 82 \$8,058,102.25 100% 0 \$0.00 CITIMORTGAGE, INC 12 \$2,449,044.12 33.12% 0 \$0.00 Unavailable 25 \$4,944,860.06 66.88% 0 \$0.00  CITIMORTGAGE, INC 14 \$2,731,478.71 10.33% 0 \$0.00 Unavailable 125 \$23,722,193.12 89.67% 0 \$0.00  CITIMORTGAGE, INC 123 \$16,237,676.98 32.24% 0 \$0.00 Unavailable 257 \$34,135,010.99 67.76% 0 \$0.00 Unavailable 257 \$34,135,010.99 67.76% 0 \$0.00  CITIMORTGAGE, INC 3 \$411,876.91 3.52% 0 \$0.00 Unavailable 86 \$11,296,699.22 96.48% 0 \$0.00  CITIMORTGAGE, INC 2 \$511,537.14 2.13% 0 \$0.00 Unavailable 124 \$23,484,079.49 97.87% 0 \$0.00  CITIMORTGAGE, INC 123 \$36,934,226.83 100% 0 \$0.00  CITIMORTGAGE, INC 2 \$511,537.14 2.13% 0 \$0.00  CITIMORTGAGE, INC 10 \$2,360,805.81 6.39% 0 \$0.00  CITIMORTGAGE, INC 10 \$2,360,805.81 6.39% 0 \$0.00  CITIMORTGAGE, INC 10 \$2,360,805.81 6.39% 0 \$0.00  CITIMORTGAGE, INC 10 \$236,25,432.97 25.32% 0 \$0.00  CITIMORTGAGE, INC 10 \$236,25,432.97 25.32% 0 \$0.00  CITIMORTGAGE, INC 10 \$23,60,805.81 6.39% 0 \$0.00  CITIMORTGAGE, INC 10 \$236,25,432.97 25.32% 0 \$0.00  CITIMORTGAGE, INC 10 \$23,60,805.81 6.39% 0 \$0.00  CITIMORTGAGE, INC 10 \$23,625,432.97 25.32% 0 \$0.00  CITIMORTGAGE, INC 10 \$1,375,430.00 21.1% 0 \$0.00  CITIMORTGAGE, INC 10 \$1,375,430.00 21.1% 0 \$0.00  CITIMORTGAGE, INC 10 \$1,375,430.00 21.1% 0 \$0.00  Unavailable 22 \$5,144,073.31 78.9% 0 \$0.00  CITIMORTGAGE, INC 10 \$1,375,430.00 21.1% 0 \$0.00  Unavailable 22 \$5,144,073.31 78.9% 0 \$0.00  CITIMORTGAGE, INC 10 \$1,375,430.00 21.1% 0 \$0.00  Unavailable 125 \$25,432,060.89 85.33% 0 \$0.00  CITIMORTGAGE, INC 22 \$4,373,536.87 14,67% 0 \$0.00  Unavailable 125 \$25,432,060.89 85.33% 0 \$0.00  CITIMORTGAGE, INC 22 \$4,373,536.87 14,67% 0 \$0.00  Unavailable 125 \$25,432,060.89 85.33% 0 \$0.00  Unavailable 125 \$25,432,060.89 85.33% 0 \$0.00	Unavailable	Unavailable	Unavailable

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	Unavailable	119	. , ,	65.88% 0 \$0.00		\$0.00	NA	_
Total		183	\$30,155,644.84	100% 0 \$0.00	(	\$0.00		0
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31404XMT8	CITIMORTGAGE, INC	7	1 ,			\$0.00		
	Unavailable	50		89.25% 0 \$0.00		\$0.00	NA	
Total		57	\$7,284,343.81	100% 0 \$0.00	(	\$0.00		0
								Н
31404XMU5	CITIMORTGAGE, INC	5	,			\$0.00	NA	
	Unavailable	52	\$2,764,272.09	92.53% 0 \$0.00		\$0.00	NA	77
Total		57	\$2,987,345.38	100% 0 \$0.00	(	\$0.00		0
31404XMZ4	CITIMORTGAGE, INC	70	\$13,446,154.00	29.15% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	165	\$32,676,313.65	70.85% 0 \$0.00	NA (	\$0.00	NA	0
Total		235	\$46,122,467.65	100% 0 \$0.00	0	\$0.00		0
31404XT20	CITIMORTGAGE, INC	4	\$162,783.90	15.48% 0 \$0.00	NAC	\$0.00	NA	0
5110111120	Unavailable	18	·			\$0.00	NA	77
Total	o na vanaore	22	\$1,051,239.70			\$0.00	111	0
1 0 001			Ψ <b>1,00 1,20,1</b> 0	100 /0 0 4000		4000		Ť
31404XT87	CITIMORTGAGE, INC	1	\$195,603.07	0.2% 0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	445	\$99,083,083.36			\$0.00	NA	
Total		446		100% 0 \$0.00		\$0.00		0
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31404XT95	Unavailable	73	\$7,098,000.04	100% 0 \$0.00	NA (	\$0.00	NA	0
Total		73	\$7,098,000.04	100% 0 \$0.00		\$0.00		0
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31404XTH7	Unavailable	22	\$1,392,823.78	100% 0 \$0.00	NA (	\$0.00	NA	0
Total		22	\$1,392,823.78	100% 0 \$0.00	(	\$0.00		0
21.40.43/7712	TT '1.11	10	¢1 (07 (72 04	1000 000 00	NIA (	0.00	NT A	
31404XTJ3	Unavailable	18	. , , ,	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	
Total		18	\$1,697,673.94	100% 0 50.00		<u> </u>		0
31404XTK0	Unavailable	32	\$4,107,388.36	100% 0 \$0.00	NA (	\$0.00	NA	0
Total		32	\$4,107,388.36	100% 0 \$0.00		\$0.00		0
			. ,					П
31404XTL8	Unavailable	59	\$3,989,485.26	100% 0 \$0.00	NA (	\$0.00	NA	0
Total		59	\$3,989,485.26	100% 0 \$0.00		\$0.00		0
								П
31404XTT1	Unavailable	24	\$3,082,346.28	100% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$3,082,346.28	100% 0 \$0.00		\$0.00		0
								$\prod$
31404XTX2	CITIMORTGAGE, INC	2	\$110,289.73	2.98% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	71	\$3,590,372.18	97.02% 0 \$0.00	NA (	\$0.00	NA	0
Total		73	\$3,700,661.91	100% 0 \$0.00		\$0.00		0

31404XTY0	CITIMORTGAGE, INC	2	\$162,787.28	5.86% 0	\$0.00	NA	0 \$0.00	N.A	<b>v</b> 0
	Unavailable	31	\$2,613,387.43	94.14% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		33	\$2,776,174.71	100% 0	\$0.00		0 \$0.00		0
31404XTZ7	CITIMORTGAGE, INC	3	\$346,096.48	8.8% 0	\$0.00	NA	0 \$0.00	NA.	<b>v</b> 0
	Unavailable	31	\$3,586,210.55	91.2% 0	\$0.00	NA	0 \$0.00	N.A	<b>v</b> 0
Total		34	\$3,932,307.03	100% 0	\$0.00		0 \$0.00		0
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31404XUA0	CITIMORTGAGE, INC	1	\$133,157.70				0 \$0.00		
	Unavailable	166	, ,	99.38% 0			0 \$0.00		
Total		167	\$21,532,970.55	100% 0	\$0.00		0 \$0.00		0
21.40.4777700	** "	0.0	ф1 4 20 <del>7</del> 20 4 2 <del>7</del>	10000	Φ0.00	27.4	0 00 00	27.4	_
31404XUB8	Unavailable	92	\$14,297,384.27	100% 0			0 \$0.00		
Total		92	\$14,297,384.27	100% 0	\$0.00		0 \$0.00		0
21404VIIC6	Thomas labla	25	¢4 105 127 71	100% 0	ድብ ብብ	NT A	0 \$0.00	N.A	
31404XUC6	Unavailable	35	\$4,105,137.71	100% 0			0 \$0.00 0 \$0.00		$\neg$
Total		35	\$4,105,137.71	100% 0	<b>Φυ.υυ</b>		0 30.00		0
31404XUD4	Unavailable	40	\$3,315,749.67	100% 0	\$0.00	NΔ	0 \$0.00	N.A	. 0
Total	Onavanable	40	\$3,315,749.67	100% 0			<b>0</b> \$0.00		0
Total		10	ψ5,515,747.07	100 /6 0	ψυ•υυ		υ ψυ•υυ		Ť
31404XUJ1	Unavailable	25	\$1,943,890.14	100% 0	\$0.00	NA	0 \$0.00	N.A	0
Total		25	\$1,943,890.14				0 \$0.00		0
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31404XUK8	Unavailable	22	\$2,319,959.65	100% 0	\$0.00	NA	0 \$0.00	N.A	0
Total		22	\$2,319,959.65	100% 0	\$0.00		0 \$0.00		0
31404XUP7	CITIMORTGAGE, INC	9	\$1,685,323.00	12.43% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	52	\$11,870,049.66	87.57% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		61	\$13,555,372.66	100% 0	\$0.00		0 \$0.00		0
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31404XUQ5	CITIMORTGAGE, INC	38	\$7,997,270.00				0 \$0.00		<b>7</b> 0
	Unavailable	261	\$57,799,129.26				0 \$0.00		7 0
Total		299	\$65,796,399.26	100% 0	\$0.00		0 \$0.00		0
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31405AHA4	CROWN MORTGAGE	12	\$1,072,121.40	100% 0	\$0.00	NA	0 \$0.00	N.A	0
Total	COMPANY	12	\$1,072,121.40	100% 0	<b>ድ</b> ብ ብብ		0 \$0.00		0
Total		12	\$1,072,121.40	100%	<b>Φυ.υυ</b>		0 30.00		U
	CROWN MORTGAGE								+
31405AHB2	COMPANY	6	\$1,056,287.84	100% 0	\$0.00	NA	0 \$0.00	N.A	7 0
Total		6	\$1,056,287.84	100% 0	\$0.00		0 \$0.00		0
		1	. , ,						Ť
21405 A D E 2	WASHINGTON	150	¢24.021.000.70	16 6000	<b>60.00</b>	3.7.4	0 00 00	3.7.4	
31405ARF2	MUTUAL BANK, FA	156	\$34,931,899.79	46.69% 0	\$0.00	NA	0 \$0.00	NA	rΩ
	Unavailable	169	\$39,882,406.75	53.31% 0	\$0.00	NA	0 \$0.00	N.A	0

Total		325	\$74,814,306.54	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31405ARG0	WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	o s	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$32,638,982.08		_		NA	-	\$0.00		
Total		235	\$58,548,407.84	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31405ARH8	WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$18,815,051.00	62.17%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		127	\$30,263,302.21	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31405ARJ4	WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total	,	6	\$1,852,474.02	100%	0 \$	60.00		0	\$0.00		0
31405ARK1	WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0 5	60.00	NA	0	\$0.00	NA	0
Total	WIO I OTHE BEH VII, TET	14	\$3,178,572.00	100%	0 \$	60.00		0	\$0.00		0
											Ш
31405BD81	SUNTRUST MORTGAGE INC	47	\$8,335,810.13						\$0.00		Ш
	Unavailable	28	\$5,268,259.20		+			-	\$0.00	NA	-
Total		75	\$13,604,069.33	100%	U	50.00		U	\$0.00		0
31405BJB8	HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,421,821.07	100%	0 \$	60.00		0	\$0.00		0
31405BJC6	HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0 \$	60.00	NA	0	\$0.00	NA	
Total		48	\$7,065,770.76	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31405BJD4	HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$1,958,952.63	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31405CYQ6	WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$446,286.04	33.85%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		12	\$1,318,295.65	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31405E5N1	GREENPOINT MORTGAGE FUNDING, INC	42	\$8,559,965.46	13.93%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$52,888,360.65	86.07%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		284	\$61,448,326.11	100%	0 \$	<b>60.00</b>		0	\$0.00		0

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	GREENPOINT				+				$\forall$
31405E5P6	MORTGAGE FUNDING, INC	12	\$1,891,813.64	5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	203	\$35,979,161.45	95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		215		1	0 \$0.00	- 1	0 \$0.00		0
				!					$\prod$
31405E5Q4	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,851,305.82	6.5%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	185	\$26,617,893.25	93.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		196	\$28,469,199.07		0 \$0.00		0 \$0.00		0
31405E5R2	GREENPOINT MORTGAGE FUNDING, INC	2	\$142,987.38	1.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$8,606,144.25	98.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$8,749,131.63	100%	0 \$0.00		0 \$0.00		0
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC	2	\$322,019.26	7.36%	0 \$0.00	NA	0 \$0.00	NA	, 0
	Unavailable	28	\$4,051,321.48	92.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total	!	30		1	0 \$0.00		0 \$0.00		0
				·					
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,031,779.42	26.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$5,634,845.32	73.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$7,666,624.74	100%	0 \$0.00		0 \$0.00		0
31405E5U5	GREENPOINT MORTGAGE FUNDING, INC	1	\$127,550.40	4.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$2,840,439.62	95.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,967,990.02	100%	0 \$0.00		0 \$0.00		0
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31405E5V3	GREENPOINT MORTGAGE FUNDING, INC	6	\$950,304.77	16.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$4,773,626.20		0 \$0.00	NA	0 \$0.00	NA	0
Total	!	53	\$5,723,930.97	100%	0 \$0.00		0 \$0.00		0
	!	<u> </u>		'			4		Ш
31405FUU4	WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,833,559.37	36.4%	0 \$0.00	NA	0 \$0.00	NA	0

Total		24	\$5,036,986.37	100%	0 \$0.00		0 \$0.00		0
31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,011,562.61	100%	0 \$0.00		0 \$0.00		0
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,527,227.98	100%	0 \$0.00	_	0 \$0.00		0
31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$593,640.00	100%	0 \$0.00		0 \$0.00		0
31405KRY9	GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%			0 \$0.00	NA	0
Total	Unavailable	<b>60</b>	\$560,000.00 <b>\$11,988,597.46</b>	4.67% <b>100</b> %	_		0 \$0.00 <b>0 \$0.00</b>		
1 Otal		00	\$11,986,597.40	100%	<u>U \$U.UU</u>		<u>                                      </u>		0
31405KRZ6	GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,625,687.69	100%	0 \$0.00	l	0 \$0.00		0
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,007,918.35	100%	0 \$0.00	ı	0 \$0.00		0
31405LA33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,524,170.31	100%	0 \$0.00		0 \$0.00		0
31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,209,175.60	29.91%			0 \$0.00		1
Total		18	\$4,043,306.73	100%	<u>0 \$0.00</u>		0 \$0.00		0
31405LG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$144,829.76				0 \$0.00		+
Total		8	\$1,396,549.76	100%	0 \$0.00	l	0 \$0.00		0
31405NCC7	UNIVERSAL MORTGAGE	13	\$1,695,700.00	33.92%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION							
	Unavailable	26	\$3,303,979.41	66.08% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		39	\$4,999,679.41	100% 0 \$0.	.00	0 \$0.00		0
21.405NGD5	UNIVERSAL		ф1 <b>7</b> 0,000,00	(0,00	00	0,00	NT A	
31405NCD5	MORTGAGE	2	\$179,000.00	6% 0 \$0.	.00 NA	0 \$0.00	NA	U
	CORPORATION Unavailable	20	\$2,902,590,44	94% 0 \$0.	00 NA	0 \$0.00	NI A	
Total	Unavanable	22	\$2,803,589.44 <b>\$2,982,589.44</b>	100% 0 \$0.		0 \$0.00	NA	
10tai		22	\$2,982,389.44	100% 0 50.	.00	0 30.00		0
	UNIVERSAL							
31405NCL7	MORTGAGE	4	\$299,000.00	26.81% 0 \$0.	.00 NA	0 \$0.00	NA	0
	CORPORATION							
	Unavailable	11	\$816,137.45	73.19% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		15	\$1,115,137.45	100% 0 \$0.	.00	0 \$0.00		0
								_
	AMERICAN HOME							
31405P5Z9	MORTGAGE	35	\$6,097,742.55	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total	CORPORATION	35	\$6,097,742.55	100% 0 \$0.	00	0 \$0.00		0
1 Otal		35	φυ,υ91,142.55	100% 0 50	.00	0 30.00		V
	AMERICAN HOME							7
31405P6A3	MORTGAGE	31	\$4,966,472.91	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
	CORPORATION		, , ,					
Total		31	\$4,966,472.91	100% 0 \$0.	.00	0 \$0.00		0
	A MEDICAN HOME							$\dashv$
21405D7O6	AMERICAN HOME	20	¢5 210 504 70	100% 0 \$0.	00 NA	00 00	NIA	
31405PZQ6	MORTGAGE CORPORATION	29	\$5,218,504.70	100% 0 \$0.	.00 NA	0 \$0.00	NA	U
Total	CORTORATION	29	\$5,218,504.70	100% 0 \$0.	.00	0 \$0.00		0
			1 - 1					
	AMERICAN HOME							
31405PZT0	MORTGAGE	3	\$584,800.00	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
	CORPORATION							_
Total		3	\$584,800.00	100% 0 \$0.	.00	0 \$0.00		0
	AMERICAN HOME							$\dashv$
31405PZU7	MORTGAGE	19	\$4,172,682.00	100% 0 \$0.	00 NA	0 \$0.00	NA	Λ
514031207	CORPORATION	17	ψ+,172,002.00	100 /6 0 \$0.	IVA	0.00	11/1	Ü
Total		19	\$4,172,682.00	100% 0 \$0.	.00	0 \$0.00		0
			. , ,					
31405QHB7	Unavailable	7	\$1,184,980.04	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		7	\$1,184,980.04	100% 0 \$0.	.00	0 \$0.00		0
31405QHE1	COMMERCIAL	56	\$3,682,094.63	82.95% 0 \$0.	00 NA	0 \$0.00	NA	U
31703QIILI	FEDERAL BANK							
	Unavailable	11	\$756,658.32	17.05% 0 \$0.	00 NA	0 \$0.00	NA	0

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Total		67	\$4,438,752.95	100%	0 \$0.00		0 \$0.00		0
31405QHF8	COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0 \$0.00		0 \$0.00		40
	Unavailable	5	\$502,151.13	24.85%			0 \$0.00		١0
Total		21	\$2,020,659.78	100%	0 \$0.00		0 \$0.00		0
									$oldsymbol{\sqcup}$
31405R6J0	CITIMORTGAGE, INC	8	\$1,084,418.61	10.35%			0 \$0.00		_
	Unavailable	48	\$9,397,461.09	89.65%			0 \$0.00		
Total		56	\$10,481,879.70	100%	0 \$0.00		0 \$0.00		0
31405RF92	THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	9	\$1,587,987.01	19.42%	0 \$0.00	NA	0 \$0.00	NA	10
Total		47	\$8,176,131.18	100%	0 \$0.00		0 \$0.00		0
31405RGB6	THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	4	\$457,783.84	22.44%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		17	\$2,040,063.12	100%	0 \$0.00		0 \$0.00		0
31405RGC4	THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	·		0 \$0.00		
	Unavailable	9	\$1,888,521.88	16.08%			0 \$0.00	NA	
Total		55	\$11,741,897.40	100%	0 \$0.00		0 \$0.00		0
31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	·		0 \$0.00		
	Unavailable	5	\$657,768.13	15.36%			0 \$0.00	NA	<b>1</b> 0
Total		33	\$4,282,258.14	100%	0 \$0.00		0 \$0.00		0
31405RGE0	THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	3	\$279,596.77	8.24%	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> 0
Total		35	\$3,393,114.96	100%	0 \$0.00		0 \$0.00		0
31405RGG5	THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	4	\$803,465.08	26.55%			0 \$0.00		10
Total		21	\$3,025,971.23	100%	0 \$0.00		0 \$0.00		0
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31405SH23	Unavailable	16	\$1,139,983.18		0 \$0.00		0 \$0.00		
Total		16	\$1,139,983.18	100%	0 \$0.00		0 \$0.00		0
31405SH31	CITIMORTGAGE, INC	22	\$3,644,596.45	89.58%	00 02 0	NI A	0 \$0.00	NA	\ 0
1011600111	Unavailable	3	\$424,142.48	10.42%			0 \$0.00		

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Total		25	\$4,068,738.93	100%	080	00		0	\$0.00		0
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31405SH49	CITIMORTGAGE, INC	21	\$3,467,267.58	4.6%	0 \$0	.00	NA	0.5	\$0.00	NA	0
	Unavailable	355	\$71,960,186.86	95.4%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		376	\$75,427,454.44	100%	0 \$0	.00		0	\$0.00		0
31405SH56	CITIMORTGAGE, INC	4	\$705,402.00	10.84%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,802,830.25	89.16%	0\$0	.00	NA	03	\$0.00	NA	0
Total		33	\$6,508,232.25	100%	0 \$0	.00		0	\$0.00		0
31405SH64	CITIMORTGAGE, INC	48	\$3,977,095.32	22.97%	0.80	.00	NA	0.5	\$0.00	NA	0
<u> </u>	Unavailable	135	·	77.03%	_	_		_	\$0.00	NA	77
Total		183		100%				-	\$0.00		0
24.40.73***	CYTTY CODE CALCE TAKE		<b>***</b>	- 1	0.00	0.0	27.		<b>.</b>	27.1	0
31405SH72	CITIMORTGAGE, INC	1	\$330,000.00					-	\$0.00	NA	77
	Unavailable	27	\$5,723,197.04	94.55%				_	\$0.00	NA	_
Total		28	\$6,053,197.04	100%	0 \$0	.00		03	\$0.00		0
2140501100		1.0	Φ2.521.11.6.00	11 4707	0.00	00	NT A		<u></u>	D.T.A.	
31405SH80	CITIMORTGAGE, INC	16	. , ,					_	\$0.00	NA	77
T-4-1	Unavailable	102	\$19,536,427.81	88.53%				_	\$0.00 <b>\$0.00</b>	NA	_
Total		118	\$22,067,543.81	100%	U DU	.00		U	<del>\$0.00</del>		0
31405SH98	CITIMORTGAGE, INC	1	\$44,720.00	0.94%	0.80	00	NA	0.9	\$0.00	NA	0
5140351170	Unavailable	20	\$4,723,389.24	99.06%	<del>                                      </del>			_	\$0.00	NA	
Total	Onavanaore	21	\$4,768,109.24	100%				_	\$0.00	117	0
			+ -9: 0 0 9 - 0 - 0 - 0		1			Ť	7		Ť
31405SHN7	CITIMORTGAGE, INC	107	\$6,442,533.35	32.52%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$13,366,778.99	67.48%				_	\$0.00	NA	
Total		316	\$19,809,312.34	100%	0 \$0	.00		0	\$0.00		0
31405SHP2	CITIMORTGAGE, INC	4	\$259,979.96	3.43%	0.00	00	NΛ	0 9	\$0.00	NA	Λ
514035Hi 2	Unavailable	111	\$7,330,025.35	96.57%				_	\$0.00	NA	
Total	Chavanaoic	115	\$7,590,005.31	100%				_	\$0.00	142	0
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31405SHQ0	CITIMORTGAGE, INC	76	\$5,609,357.46	25.41%	0 \$0	.00	NA	0.5	\$0.00	NA	0
	Unavailable	229	\$16,462,931.81	74.59%	0\$0	.00	NA	0	\$0.00	NA	0
Total		305	\$22,072,289.27	100%	0 \$0	.00		0	\$0.00		0
31405SHR8	CITIMORTGAGE, INC	2	\$110,686.52	2.58%	0.80	00	NA	0.9	\$0.00	NA	0
511035IIIto	Unavailable	71	\$4,178,571.56					_	\$0.00	NA	$\overline{}$
Total		73	\$4,289,258.08	100%				_	\$0.00	- 12	0
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31405SHS6	CITIMORTGAGE, INC	19	\$2,800,565.55	34.55%	0\$0	.00		_	\$0.00	NA	0
	Unavailable	29	\$5,305,477.66	65.45%				_	\$0.00	NA	
Total		48	\$8,106,043.21	100%	0 \$0	.00		0	\$0.00		0

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31405SHU1	CITIMORTGAGE, INC	26	\$1,467,606.00	58.89% 0 \$0.	00 NA	0 \$0.00	) NA	
5140331101	Unavailable	19	\$1,467,000.00	41.11% 0 \$0.		0 \$0.00		
Total	Chavanabic	45	\$2,491,932.34	100% 0 \$0.		0 \$0.00	-	0
Total		73	Ψ2,471,732.34	100 /6 0 \$0.	.00	υ φυ.υι	<u>'</u>	Ť
31405SHV9	CITIMORTGAGE, INC	2	\$130,500.00	7.06% 0 \$0.	00 NA	0 \$0.00	) NA	0
D110001117	Unavailable	31	\$1,719,012.93	92.94% 0 \$0.		0 \$0.00		
Total		33	\$1,849,512.93	100% 0 \$0.		0 \$0.00	1	0
			1 /2 2 /2				1	Ħ
31405SHW7	CITIMORTGAGE, INC	32	\$2,951,011.33	72.67% 0 \$0.	00 NA	0 \$0.00	) NA	0
	Unavailable	12	\$1,109,888.69	27.33% 0 \$0.	00 NA	0 \$0.00	) NA	0
Total		44	\$4,060,900.02	100% 0 \$0.	.00	0 \$0.00		0
31405SHX5	CITIMORTGAGE, INC	2	\$205,500.00	13.89% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	Unavailable	14	\$1,274,389.83	86.11% 0 \$0.	.00 NA	0 \$0.00	) NA	0
Total		16	\$1,479,889.83	100% 0 \$0.	.00	0 \$0.00	)	0
								Ш
31405SHY3	CITIMORTGAGE, INC	25	\$3,244,775.18	56.59% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	Unavailable	19	\$2,489,149.47	43.41% 0 \$0.	00 NA	0 \$0.00	) NA	0
Total		44	\$5,733,924.65	100% 0 \$0.	.00	0 \$0.00	)	0
								Ц
31405SHZ0	CITIMORTGAGE, INC	3	\$377,030.39	13.91% 0 \$0.		0 \$0.00		0
	Unavailable	18	\$2,332,957.13	86.09% 0 \$0.		0 \$0.00		
Total		21	\$2,709,987.52	100% 0 \$0.	.00	0 \$0.00	<u> </u>	0
214050142	CITIN (OPTC A CE, INC	7	¢1 211 700 00	14.0107.000	00 NA	0,00,00	) NTA	
31405SJA3	CITIMORTGAGE, INC	36	\$1,311,700.00	14.81% 0 \$0. 85.19% 0 \$0.		0 \$0.00 0 \$0.00		
Total	Unavailable	43	\$7,546,749.02	100% 0 \$0.		0 \$0.00		77
1 Otal		43	\$8,858,449.02	100% 0 \$0.	.00	<u>U \$U.U(</u>	<del>' </del>	0
31405SJC9	CITIMORTGAGE, INC	6	\$1,278,074.99	21.18% 0 \$0.	00 NA	0 \$0.00	) NA	0
51 <del>4</del> 0353C)	Unavailable	23	\$4,757,308.17	78.82% 0 \$0.		0 \$0.00		
Total	Chavanaole	29	\$6,035,383.16	100% 0 \$0.		0 \$0.00		0
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31405SJD7	CITIMORTGAGE, INC	1	\$198,310.00	1.07% 0 \$0.	00 NA	0 \$0.00	) NA	0
P1.00001	Unavailable	88	\$18,345,089.29	98.93% 0 \$0.		0 \$0.00		
Total		89	\$18,543,399.29	100% 0 \$0.		0 \$0.00		0
			+yy			7	1	Ť
31405SJE5	CITIMORTGAGE, INC	11	\$1,944,679.00	24.73% 0 \$0.	00 NA	0 \$0.00	) NA	0
<b>'</b>	Unavailable	30	\$5,918,483.90	75.27% 0 \$0.		0 \$0.00		-
Total		41	\$7,863,162.90	100% 0 \$0.		0 \$0.00		0
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31405SJF2	CITIMORTGAGE, INC	7	\$1,174,510.00	5.88% 0 \$0.	00 NA	0 \$0.00	) NA	0
	Unavailable	92	\$18,790,129.43	94.12% 0 \$0.	00 NA	0 \$0.00	1	1 1
Total		99	\$19,964,639.43	100% 0 \$0.	.00	0 \$0.00		0
			<u> </u>					П

31405SJG0	CITIMORTGAGE, INC	13	\$2,035,438.26	1 1			0 \$0.00		
	Unavailable	40	\$7,459,067.15	78.56%	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$9,494,505.41	100%	\$0.00		0 \$0.00		0
31405SJH8	CITIMORTGAGE, INC	1	\$141,793.00	41%(	\$0.00	NΔ	0 \$0.00	NA	0
5140553110	Unavailable	14	\$3,314,854.05		_		0 \$0.00		
Total	Chavanaoic	15	\$3,456,647.05				<b>0</b> \$0.00	117	0
Ital		13	φ3,430,047.03	100 70 (	<i>σ</i> φυ.υυ		υ φυ.υυ		U
31405SJJ4	CITIMORTGAGE, INC	4	\$515,500.00		_		0 \$0.00		
	Unavailable	67	\$13,089,418.32	96.21%	\$0.00		0 \$0.00	NA	
Total		71	\$13,604,918.32	100%	\$0.00		0 \$0.00		0
31405SJK1	CITIMORTGAGE, INC	29	\$5,310,734.17	24.14% (	00.02	NΔ	0 \$0.00	NA	0
51405 <b>531</b> 11	Unavailable	91	\$16,686,501.84	1 1			0 \$0.00		$\overline{}$
Total	Chavanable	120		100%			<b>0</b> \$0.00	117	0
31405SJL9	CITIMORTGAGE, INC	6	\$761,125.00	60.56%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$495,617.70	39.44%	\$0.00	NA	0 \$0.00		
Total		10	\$1,256,742.70	100%	\$0.00		0 \$0.00		0
31405SL28	CITIMORTGAGE, INC	19	\$4,070,668.80	1 1			0 \$0.00		
	Unavailable	2	\$656,877.44	13.89% (			0 \$0.00	NA	
Total		21	\$4,727,546.24	100%	\$0.00		0 \$0.00		0
31405SL36	CITIMORTGAGE, INC	49	\$4,469,353.22	96.69%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$152,784.37	i	_		0 \$0.00		
Total		50	\$4,622,137.59		\$0.00		0 \$0.00		0
2140581 44	CITIMODECA CE INIC	40	\$7.500.504.74	10.669.6	0,00	NT A	0,00	NA	0
31405SL44	CITIMORTGAGE, INC	40	\$7,520,524.74 \$63,044,633.75		_		0 \$0.00		
Total	Unavailable	302 <b>342</b>					0 \$0.00 <b>0 \$0.00</b>		0
			+		7 0 0 0		1,000		Ť
31405SL51	CITIMORTGAGE, INC	38	\$8,725,181.02	9.49% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	365	\$83,223,367.61	90.51%	\$0.00	NA	0 \$0.00	NA	0
Total		403	\$91,948,548.63	100%	\$0.00		0 \$0.00		0
21.40501.60	CITTO A OPTICA CIT. IN C	20	ФО 002 (22 72	0.200(.0	φο οο	D.T.A.	0,00,00	NA	
31405SL69	CITIMORTGAGE, INC Unavailable	39	\$9,002,622.72 \$86,860,064.49	9.39% ( 90.61% (			0 \$0.00 0 \$0.00		
Total	Chavanaoic	424	\$95,862,687.21	100%	+		0 \$0.00	117	0
1 otui		727	ψ20,002,001.21	100 /0 0	γψυ•υυ		υψυ•υυ		9
31405SL77	CITIMORTGAGE, INC	123	\$26,292,746.70	28.86%	\$0.00	NA	0 \$0.00		
	Unavailable	291	\$64,821,982.81	71.14%	\$0.00		0 \$0.00	NA	
Total		414	\$91,114,729.51	100%	\$0.00		0 \$0.00		0
21/0581 95	CITIMODTCACE INC	22	\$6 921 <i>126</i> 22	9.21% (	00.00	NT A	0 00 00	NT A	0
31405SL85	CITIMORTGAGE, INC	32	\$6,831,436.32	9.21%	ՍՓՄ.ՄՄ	NΑ	0 \$0.00	NA	·Ιυ

	TT	205	¢(7, 270, (42, 70	90.79%	0 00 00	NT A	0 \$0.00	NT A	To
Total	Unavailable	305	\$67,378,643.79						
Total		337	\$74,210,080.11	100%	0 \$0.00		0 \$0.00		0
31405SLL6	Unavailable	33	\$1,751,524.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$1,751,524.89		0 \$0.00		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						Ť
31405SLM4	Unavailable	19	\$1,091,300.64	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,091,300.64	100%	0 \$0.00		0 \$0.00		0
31405SLP7	Unavailable	32	\$2,801,098.97	100%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> 0
Total		32	\$2,801,098.97	100%	0 \$0.00		0 \$0.00		0
31405SLQ5	Unavailable	53	\$4,731,533.15	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,731,533.15	100%	0 \$0.00		0 \$0.00		0
31405SLR3	Unavailable	36	\$4,413,575.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,413,575.54	100%	0 \$0.00		0 \$0.00		0
31405SLS1	Unavailable	57	\$6,638,169.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$6,638,169.81	100%	0 \$0.00		0 \$0.00		0
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31405SLT9	Unavailable	48	\$9,352,424.58		0 \$0.00		0 \$0.00	NA	_
Total		48	\$9,352,424.58	100%	0 \$0.00		0 \$0.00		0
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31405SME1	CITIMORTGAGE, INC	5	\$1,120,800.00		0 \$0.00		0 \$0.00		_
<u></u>	Unavailable	362	\$79,794,167.90				0 \$0.00	NA	
Total		367	\$80,914,967.90	100%	0 \$0.00		0 \$0.00		0
31405SMF8	CITIMORTGAGE, INC	6	\$1,099,037.00	20.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$4,148,532.55	79.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$5,247,569.55	100%	0 \$0.00		0 \$0.00		0
31405SMG6	CITIMORTGAGE, INC	39	\$7,998,411.00	23.31%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	<b>1</b> 0
	Unavailable	111	\$26,310,482.01	76.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		150	\$34,308,893.01	100%	0 \$0.00		0 \$0.00		0
31405SMH4	CITIMORTGAGE, INC	48	\$9,692,089.00	40.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$14,093,167.21	59.25%	0 \$0.00	NA	0 \$0.00	NA	
Total		115	\$23,785,256.21	100%	0 \$0.00		0 \$0.00		0
31405SMJ0	CITIMORTGAGE, INC	2	\$307,000.00	9.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,815,290.26				0 \$0.00	NA	_
Total		16	\$3,122,290.26		0 \$0.00		0 \$0.00		0
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31405SML5	CITIMORTGAGE, INC	154	\$26,546,514.16	42.26%	0 \$0.00	NA	0 \$0.00	NA	0

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<u> </u>	Unavailable	196	. , ,				0 \$0.00		
Total		350	\$62,822,232.42	100%	0 \$0.00		0 \$0.00	9	0
31405SMM3	CITIMORTGAGE, INC	21	\$3,474,729.00	5 11%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
514055IVIIVI5	Unavailable	344		94.89%			0 \$0.00		
Total	Chavanaore	365	·		0 \$0.00		0 \$0.00		0
			, . , . ,						Ħ
31405SMT8	CITIMORTGAGE, INC	30	\$5,151,147.01	22.34%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	115	\$17,904,847.26	77.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		145	\$23,055,994.27	100%	0 \$0.00		0 \$0.00	)	0
31405SMU5	CITIMORTGAGE, INC	14	\$1,744,909.81	14.49%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	Unavailable	70	·	85.51%	0 \$0.00		0 \$0.00		-
Total		84	\$12,043,952.78	100%	0 \$0.00		0 \$0.00		0
31405SMV3	CITIMORTGAGE, INC	23	\$2,302,850.83	14.11%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	116	·				0 \$0.00		
Total		139	\$16,325,255.03		0 \$0.00		0 \$0.00		0
31405SMW1	CITIMORTGAGE, INC	15	\$2,010,522.17	20.54%			0 \$0.00		_
	Unavailable	55	\$7,778,699.36				0 \$0.00		
Total		70	\$9,789,221.53	100%	0 \$0.00		0 \$0.00	)	0
31405SMX9	CITIMORTGAGE, INC	21	\$3,920,678.14	19.35%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	Unavailable	103	\$16,346,183.18				0 \$0.00	1	
Total		124	\$20,266,861.32	100%	0 \$0.00		0 \$0.00	)	0
31405ST46	Unavailable	6	\$1,166,573.92	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>\</b> 0
Total		6			0 \$0.00		0 \$0.00		0
31405STJ3	INDYMAC BANK, FSB	6	\$1,117,638.14	40.72%	0.80.00	NA	0 \$0.00	) NA	<b>\</b> 0
p1.000100	Unavailable	8	\$1,627,291.25				0 \$0.00		
Total		14	\$2,744,929.39		0 \$0.00		0 \$0.00		0
31405STK0	INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0.\$0.00	NA	0 \$0.00	) NA	<b>\</b> 0
	Unavailable	32	\$5,170,105.97	77.07%			0 \$0.00		-
Total		38	\$6,707,970.29		0 \$0.00		0 \$0.00		0
31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	16	\$3,450,076.67	61.59%			0 \$0.00	+	_
Total		26	\$5,601,569.23	100%	0 \$0.00		0 \$0.00		0
21405077.56	DIDAR ( ) OD ( ) WY TOT		ΦΕ ΕΩΩ Ω CO 50	20.55	0 00 00		0.00.00		
31405STM6	INDYMAC BANK, FSB Unavailable	26 57	\$5,590,063.52 \$12,678,218.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	
Total	Ullavallaule	83	·		<b>0</b> \$0.00		<b>0</b> \$0.00		0

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31405STN4	Unavailable	7	\$1,690,646.55	100% 0 \$0.0		0 \$0.00	NA	0
Total		7	\$1,690,646.55	100% 0 \$0.0	00	0 \$0.00		0
21.405CTD0	TT	10	\$2.270.604.66	1000/ 000	00 NA	0,00,00	NT A	
31405STP9	Unavailable	19 <b>19</b>	. , ,	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		
<u>Total</u>		19	\$3,270,694.66	100% 0 \$0.0	00	<u>U \$U.UU</u>		0
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00			0 \$0.00		0
	Unavailable	40	\$6,579,199.73	98.8% 0 \$0.0		0 \$0.00		0
Total		41	\$6,659,199.73	100% 0 \$0.0	00	0 \$0.00		0
31405STR5	Unavailable	17	\$2,400,904.07	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		17	\$2,400,904.07	100% 0 \$0.0	00	0 \$0.00		0
31405STS3	Unavailable	16	\$1,460,660.63	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		16		100% 0 \$0.0		0 \$0.00		0
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	251	\$42,166,384.61	96.86% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		257	\$43,531,631.22	100% 0 \$0.0	00	0 \$0.00		0
31405STU8	Unavailable	124	\$19,682,654.03	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		124	\$19,682,654.03	100% 0 \$0.0	00	0 \$0.00		0
24.40.5000.46		20	\$2.51 <b>7</b> .51 <b>2.7</b> 0	100000000	20 274	0 00 00	27.1	
31405STV6	Unavailable	29	\$3,617,612.50			0 \$0.00		-
<u>Total</u>		29	\$3,617,612.50	100% 0 \$0.0	00	0 \$0.00		0
31405STW4	Unavailable	15	\$2,204,380.87	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		15	\$2,204,380.87	100% 0 \$0.0	00	0 \$0.00		0
31405STZ7	INDYMAC BANK, FSB	3	\$997,602.65	50.82% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	3	·	49.18% 0 \$0.0		0 \$0.00		
Total		6	\$1,962,869.37	100% 0 \$0.0	00	0 \$0.00		0
21.40.501.70.0	** '111		Φ1 <b>2</b> 00 <b>55</b> 6 <b>5</b> 6	100% 0 00	20 274	0 00 00	27.4	
31405SUB8	Unavailable	7	\$1,208,776.56			0 \$0.00		17
Total		7	\$1,208,776.56	100% 0 \$0.0	00	0 \$0.00		0
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	45	\$8,005,202.89	86.94% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		51	\$9,208,024.45	100% 0 \$0.0	00	0 \$0.00		0
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66% 0 \$0.0	)() NA	0 \$0.00	NA	0
D110350D1	Unavailable	105		88.34% 0 \$0.0		0 \$0.00		1 1
Total	Chu tunuoic	116	· · · · · ·	100% 0 \$0.0		0 \$0.00 0 \$0.00		0
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31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	39	\$5,668,643.84	86.57%	0.00	NA	0 \$0.00	) NA	0
Total		47	\$6,548,343.84	100%	0 \$0.00		0 \$0.00	)	0
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31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00		_		0 \$0.00		_
	Unavailable	38	\$4,757,017.01	91.39%	0 \$0.00		0 \$0.00		0
Total		39	\$5,205,017.01	100%	0 \$0.00		0 \$0.00	)	0
31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14% (	0 \$0.00	NA	0 \$0.00	) NA	0
21.00000	Unavailable	303	\$64,300,216.76				0 \$0.00		
Total		324	\$69,243,440.15				0 \$0.00		0
21.405611115	DIDVIALC DANK FOR	2	Φ0.47. 700.00	2.50	0,00,00	N/A	0,00,00	N N A	0
31405SUH5	INDYMAC BANK, FSB	150	. ,		0 \$0.00		0 \$0.00 0 \$0.00	-	
Total	Unavailable	158 <b>161</b>	\$32,994,748.85 <b>\$33,842,448.85</b>	97.5% ( <b>100%</b> (			0 \$0.00		0
1 Otal		101	<b>\$33,642,446.63</b>	100%	<u>0 30.00</u>		<u>U \$U.U(</u>	<u>'</u>	V
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0 \$0.00	NA	0 \$0.00	) NA	0
51.000.001	Unavailable	119	·	98.8%			0 \$0.00		0
Total		121	\$23,023,587.67	100%	+		0 \$0.00		0
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31405SUK8	Unavailable	26	\$4,344,183.49	100%	0 \$0.00	NA	0 \$0.00	) NA	
Total		26	\$4,344,183.49	100%	0 \$0.00		0 \$0.00	)	0
31405SUL6	Unavailable	56	\$7,828,772.88	100%	0 \$0.00	NΛ	0 \$0.00	) NA	0
Total	Chavanable	56		100%			0 \$0.00		0
Total		50	Ψ1,020,112.00	100 /6	υ φυ.υυ		υ φυ.υι		
31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0 \$0.00	NA	0 \$0.00		
	Unavailable	29	\$1,833,079.96	93.93%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		31	\$1,951,579.96	100%	0 \$0.00		0 \$0.00	)	0
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21% (	0.80.00	NA	0 \$0.00	) NA	0
2110000112	Unavailable	75	\$5,035,112.55	98.79% (			0 \$0.00		
Total		76	\$5,096,862.55	100%	+		0 \$0.00		0
			,						
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	46	\$4,467,270.99	95.95%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		48	\$4,655,655.18	100%	0 \$0.00		0 \$0.00	)	0
31405SUQ5	Unavailable	49	\$4,835,733.68	100%	0 \$0.00	NΙΛ	0 \$0.00	) NA	0
Total	Onavanabic	49	\$4,835,733.68	100%			0 \$0.00		0
1 0141		77	<b>ФТ,033,733.00</b>	100 70	υ φυ <b>.υυ</b>		<del>υ φυ.υι</del>	<u>'</u>	U
31405SY99	HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		22	\$4,161,575.54	100%	0 \$0.00		0 \$0.00	)	0

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HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100% 0	\$0.00	NA	00.00	NA	70
	5	\$1,121,725.00	100% 0	\$0.00		0 \$0.00		0
	$\perp$		<b></b>			$\perp$		Ш
HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100% 0	\$0.00	NA	00.00	NA	10
	13	\$2,028,597.64	100% 0	\$0.00		0 \$0.00		0
	+		<b></b>	+		+		#
HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100% 0	\$0.00	NA (	00.00 C	NA	<b>7</b> 0
	7	\$1,516,492.42	100% 0	\$0.00	(	\$0.00		0
UARWOOD STREET	+		<del></del>	+	$\longrightarrow$	+		$\mathcal{H}$
FUNDING I, LLC	9	\$1,907,200.00					NA	$\perp \! \! \perp \! \! \! \perp$
	9	\$1,907,200.00	100% 0	\$0.00	(	<b>)</b> \$0.00		0
			<u> </u>					$\coprod$
HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100% 0	\$0.00	NA (	00.00	NA	10
	9	\$2.059.716.00	100% 0	\$0.00	<del></del>	0 \$0.00		0
	+ +	Ψ-,σ-, ,	1	40.00		1		#
HARWOOD STREET	5	\$1,154,720.00	100% 0	\$0.00	NA	0 \$0.00	NA	10
T ONDING I, LLC	+ =	\$1 154 720 00	100% 0	\$0.00	<del></del>	00 02		0
	+ +	Φ1,137,720.00	100 /0 0	φυ.υυ		/ψυ.υυ		+
SUNTRUST MORTGAGE INC	35	\$2,151,520.68	42.71% 0	\$0.00	NA (	0 \$0.00	NA	10
	46	\$2 886 402.60	57 29% (	\$0.00	NA/	080.00	NA	10
Chavanaoic								0
	+ 5+	Φυ,υυι,νωυ.ωυ	100 /0 0	Φυ.υυ		<u> </u>		+
SUNTRUST MORTGAGE INC	14	\$1,385,983.23	54.74% 0	\$0.00	NA	0 \$0.00	NA	
Unavailable	12	\$1.145.970.10	45.26% 0	\$0.00	NA (	0.00	NA NA	۸0
<u> </u>	26	\$2,531,953.33					•	0
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SUNTRUST MORTGAGE INC	11	\$1,515,132.00	43.79% 0	\$0.00	NA (	0 \$0.00	NA	<b>1</b> 0
Unavailable	14	\$1,944,520.40	56.21% 0	\$0.00	NA (	0\$0.00	NA	<b>1</b> 0
	25	\$3,459,652.40	1					0
	+ +	Ψυ,,		1		1		H
SUNTRUST MORTGAGE INC	17	\$3,888,145.57	65.16% 0	\$0.00	NA (	0 \$0.00	NA	10
Unavailable	8	\$2,079,164.48	34.84% 0	\$0.00	NA (	0\$0.00	NA	10
	25	\$5,967,310.05					•	0
	1 -	<del>4-1</del>	1	1		1		+
SUNTRUST MORTGAGE INC	79	\$4,809,441.42	100% 0	\$0.00	NA	0\$0.00	NA	<b>A</b> O
	79	\$4,809,441.42	100%0	160 00	<del></del>	0 \$0.00		0
	HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  SUNTRUST MORTGAGE INC Unavailable   ### FUNDING I, LLC   5   5   5   5   5   5   5   5   5	FUNDING I, LLC    S   \$1,121,725.00     HARWOOD STREET FUNDING I, LLC     S   \$1,907,200.00     HARWOOD STREET FUNDING I, LLC     S   \$2,059,716.00     HARWOOD STREET FUNDING I, LLC     S   \$1,154,720.00     SUNTRUST     MORTGAGE INC     Unavailable     46   \$2,886,402.60     81   \$5,037,923.28     SUNTRUST     MORTGAGE INC     Unavailable     12   \$1,145,970.10     26   \$2,531,953.33     SUNTRUST     MORTGAGE INC     Unavailable     SUNTRUST     MORTGAGE INC     Unavailable     SUNTRUST     MORTGAGE INC     Unavailable     SUNTRUST     MORTGAGE INC     SUNTRUST     MORTGAGE INC     S   \$3,459,652.40     SUNTRUST     MORTGAGE INC     Unavailable     S   \$2,079,164.48     SUNTRUST     MORTGAGE INC     S   \$4,809,441.42     SUNTRUST     MORTGAGE INC     S   \$4,809,441.42     SUNTRUST     MORTGAGE INC     T   \$3,888,145.57     SUNTRUST     MORTGAGE INC     S   \$4,809,441.42     S   \$5,967,310.05     SUNTRUST     MORTGAGE INC     T   \$3,888,145.57     SUNTRUST     MORTGAGE INC     S   \$4,809,441.42	FUNDING I, LLC    5	FUNDING I, LLC    S   S1,121,725.00   100% 0   \$0.00	FUNDING I, LLC  5 \$1,121,725.00	FUNDING I, LLC    S   S1,121,725.00   100% 0  S0.00   NA 0  S0.00     HARWOOD STREET   13   \$2,028,597.64   100% 0  \$0.00   NA 0  \$0.00     HARWOOD STREET   7   \$1,516,492.42   100% 0  \$0.00   NA 0  \$0.00     HARWOOD STREET   7   \$1,516,492.42   100% 0  \$0.00   NA 0  \$0.00     HARWOOD STREET   9   \$1,907,200.00   100% 0  \$0.00   NA 0  \$0.00     HARWOOD STREET   9   \$1,907,200.00   100% 0  \$0.00   NA 0  \$0.00     HARWOOD STREET   9   \$2,059,716.00   100% 0  \$0.00   NA 0  \$0.00     HARWOOD STREET   9   \$2,059,716.00   100% 0  \$0.00   NA 0  \$0.00     HARWOOD STREET   5   \$1,154,720.00   100% 0  \$0.00   NA 0  \$0.00     HARWOOD STREET   5   \$1,154,720.00   100% 0  \$0.00   NA 0  \$0.00     HARWOOD STREET   5   \$1,154,720.00   100% 0  \$0.00   NA 0  \$0.00     HARWOOD STREET   5   \$1,154,720.00   100% 0  \$0.00   NA 0  \$0.00     HARWOOD STREET   5   \$1,154,720.00   100% 0  \$0.00   NA 0  \$0.00     HARWOOD STREET   5   \$1,154,720.00   100% 0  \$0.00   NA 0  \$0.00     SUNTRUST	FUNDING 1, LLC    S   S1,121,725.00   100% 0  80.00   0  80.00   0  80.00     HARWOOD STREET   13   \$2,028,597.64   100% 0  \$0.00   0  80.00   NA   0  80.00   NA     HARWOOD STREET   13   \$2,028,597.64   100% 0  80.00   NA   0  80.00   NA     HARWOOD STREET   7   \$1,516,492.42   100% 0  80.00   NA   0  80.00   NA     HARWOOD STREET   9   \$1,907,200.00   100% 0  80.00   NA   0  80.00   NA     HARWOOD STREET   9   \$1,907,200.00   100% 0  80.00   NA   0  80.00   NA     HARWOOD STREET   9   \$2,059,716.00   100% 0  80.00   NA   0  80.00   NA     HARWOOD STREET   5   \$1,154,720.00   100% 0  80.00   NA   0  80.00   NA     HARWOOD STREET   5   \$1,154,720.00   100% 0  80.00   NA   0  80.00   NA     HARWOOD STREET   5   \$1,154,720.00   100% 0  80.00   NA   0  80.00   NA     HARWOOD STREET   5   \$1,154,720.00   100% 0  80.00   NA   0  80.00   NA     HARWOOD STREET   5   \$1,154,720.00   100% 0  80.00   NA   0  80.00   NA     HARWOOD STREET   5   \$1,154,720.00   100% 0  80.00   NA   0  80.00   NA     SUNTRUST   MORTGAGE INC   35   \$2,151,520.68   42.71% 0  80.00   NA   0  80.00   NA     SUNTRUST   MORTGAGE INC   14   \$1,385,983.23   54,74% 0  80.00   NA   0  80.00   NA     SUNTRUST   MORTGAGE INC   14   \$1,385,983.23   54,74% 0  80.00   NA   0  80.00   NA     SUNTRUST   MORTGAGE INC   11   \$1,515,132.00   43.79% 0  80.00   NA   0  80.00   NA     SUNTRUST   MORTGAGE INC   11   \$1,515,132.00   43.79% 0  80.00   NA   0  80.00   NA     SUNTRUST   MORTGAGE INC   17   \$3,888,145.57   65,16% 0  80.00   NA   0  80.00   NA     SUNTRUST   MORTGAGE INC   17   \$3,888,145.57   65,16% 0  80.00   NA   0  80.00   NA     SUNTRUST   MORTGAGE INC   17   \$3,888,145.57   65,16% 0  80.00   NA   0  80.00   NA     SUNTRUST   MORTGAGE INC   17   \$3,888,145.57   65,16% 0  80.00   NA   0  80.00   NA     SUNTRUST   MORTGAGE INC   17   \$3,888,145.57   65,16% 0  80.00   NA   0  80.00   NA     SUNTRUST   MORTGAGE INC   17   \$3,888,145.57   65,16% 0  80.00   NA   0  80.00   NA     SUNTRUST   MORTGAGE INC   17   \$3,888,145.57   65,16% 0  80.00   NA   0  80	

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31405T7A4	SUNTRUST MORTGAGE INC	43	\$2,774,499.77	54.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$2,281,946.87	45.13% 0 \$0.00		\$0.00	NA	0
Total		79	\$5,056,446.64	100% 0 \$0.00		\$0.00		0
31405T7B2	SUNTRUST MORTGAGE INC	18	\$1,115,261.94	17.93% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	85	\$5,105,841.86	82.07% 0 \$0.00	NA	\$0.00	NA	.0
Total		103	\$6,221,103.80	100% 0 \$0.00		\$0.00		0
31405T7C0	SUNTRUST MORTGAGE INC	69	\$6,604,524.78	63.85% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	39	\$3,738,530.21	36.15% 0 \$0.00		\$0.00	NA	0
Total		108	\$10,343,054.99	100% 0 \$0.00	(	\$0.00		0
31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$790,019.44	26.87% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$2,939,631.79	100% 0 \$0.00		\$0.00		0
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13% 0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,287,153.04	63.12% 0 \$0.00		\$0.00	NA	+-
Total		12	\$2,039,225.97	100% 0 \$0.00		\$0.00		0
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83% 0 \$0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$7,752,528.30	51.04% 0 \$0.00		\$0.00	NA	0
Total		67	\$15,190,189.25	100% 0 \$0.00		\$0.00		0
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7% 0 \$0.00		\$0.00	NA	L
	Unavailable	68	\$13,848,400.02	58.4% 0 \$0.00		\$0.00	NA	1
<u>Fotal</u>		115	\$23,712,505.16	100% 0 \$0.00		\$0.00		0
31405TU26		13	\$1,366,891.14	20.48% 0 \$0.00	NA	\$0.00	NA	0

	BISHOPS GATE						
	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	35	\$3,964,169.77	59.39% 0 \$0	0.00 NA	0 \$0.00	NA
Total		58	\$6,675,018.64	100% 0 \$0	0.00	0 \$0.00	
31405TU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26% 0 \$0	0.00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	92	\$20,530,542.19	53.52% 0 \$0	0.00 NA	0 \$0.00	NA
Total		180	\$38,357,315.73	100% 0 \$0	0.00	0 \$0.00	
31405TU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51% 0 \$0	0.00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	7	\$1,355,662.71	49.8% 0 \$0	0.00 NA	0 \$0.00	NA
Total		15	\$2,722,079.61	100% 0 \$0	0.00	0 \$0.00	
31405TU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61% 0 \$0		0 \$0.00	
	Unavailable	20	\$4,244,278.69	84.39% 0 \$0		0 \$0.00	
Total		25	\$5,029,413.69	100% 0 \$0	0.00	0 \$0.00	
31405TU67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	12	\$3,608,610.00	72.48% 0 \$0		0 \$0.00	
Total		17	\$4,978,510.00	100% 0 \$0	0.00	0 \$0.00	
31405TU75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58% 0 \$0	0.00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	13	\$2,676,606.52	26.78% 0 \$0	0.00 NA	0 \$0.00	NA
Total		51	\$9,996,299.27	100% 0 \$0	0.00	0 \$0.00	
31405TU83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73% 0 \$0	0.00 NA	0 \$0.00	NA

	PHH MORTGAGE	7	\$1,526,350.00	15.27% 0 \$0.	) 00 NA	0 \$0.00	NA	n
	CORPORATION		. , ,					-
Total		48	\$9,998,056.62	100% 0 \$0.	.00	0 \$0.00		0 5
31405TU91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62% 0 \$0.	).00 NA	0\$0.00	NA	0
	Unavailable	9	\$1,761,704.12		1	0 \$0.00	NA	0
Total		29	\$4,979,981.19	100% 0 \$0.	.00	0 \$0.00		0 5
31405TUE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52% 0 \$0.	).00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	12	\$2,809,764.15		1	0 \$0.00	NA	- 1
Total		18	\$3,961,259.99	100% 0 \$0.	.00	0 \$0.00		0 5
31405TUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76% 0 \$0.	0.00 NA	0 \$0.00	NA	0
	Unavailable	11	\$2,313,944.77		1	0 \$0.00	NA (	
Total		23	\$5,004,523.00	100% 0 \$0.	.00	0 \$0.00		0 5
31405TUG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7% 0 \$0.	).00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88% 0 \$0.	).00 NA	0 \$0.00	NA	4
	Unavailable	12	\$2,623,765.56	1 1 1		0 \$0.00	NA	
Total		23	\$5,005,784.86	100% 0 \$0.	.00	0 \$0.00		0
31405TUH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06% 0 \$0.	).00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		24	\$5,045,649.78	100% 0 \$0.	.00	0 \$0.00		0
31405TUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26			0 \$0.00	NA	
	Unavailable	12	\$2,469,483.70			0 \$0.00	NA	7
Total		26	\$5,067,331.96	100% 0 \$0.	.00	0 \$0.00		0
31405TUL4	BISHOPS GATE RESIDENTIAL	4	\$725,900.00	18.17% 0 \$0.	.00 NA	0 \$0.00	NA	0

	MORTGAGE TRUST			П	1 1			
	PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72% 0 \$0.00	) NA	0 \$0.00	NA	.0
	Unavailable	11	\$2,960,618.00	74.11% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		16	\$3,995,068.00	100% 0 \$0.00	D	0 \$0.00		0
31405TUU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37% 0 \$0.00	) NA	0 \$0.00	NA	. 0
	Unavailable	27	\$4,600,230.49	43.63% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		64	\$10,542,740.99	100% 0 \$0.00	0	0 \$0.00		0
31405TUV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	47	\$11,075,232.86	59.24% 0 \$0.00		0 \$0.00	NA	-
Total		80	\$18,694,794.53	100% 0 \$0.00	D	0 \$0.00		0
31405TUW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	5	\$659,996.57	47.91% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		10	\$1,377,676.15	100% 0 \$0.00	0	0 \$0.00		0
31405TUX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	1	\$194,805.88	5.53% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		29	\$3,521,504.03	100% 0 \$0.00	0	0 \$0.00		0
31405TUY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45% 0 \$0.00	) NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$711,437.34			0 \$0.00	NA	Н
	Unavailable	55	\$6,724,166.66	61.99% 0 \$0.00		0 \$0.00	NA	0
Total		85	\$10,847,104.38	100% 0 \$0.00	)	0 \$0.00		0
31405TUZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41% 0 \$0.00	) NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	85	\$12,906,598.07	56.32% 0 \$0.00		0 \$0.00	NA	0
Total		146	\$22,916,740.50	100% 0 \$0.00	)	0 \$0.00		0
31405TV82		17	\$3,147,807.73	63.01% 0 \$0.00	) NA	0 \$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27% 0 \$0.0	0 NA	0 \$0.00	NA	0
Unavailable	10	\$1,684,600.00	33.72% 0 \$0.0	0 NA	0 \$0.00	NA	0
	28	\$4,995,557.73	100% 0 \$0.0	0	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06% 0 \$0.0	0 NA	0\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94% 0 \$0.0	0 NA	0 \$0.00	NA	0
	24	\$5,046,757.89	100% 0 \$0.0	0	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27% 0 \$0.0	0 NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73% 0 \$0.0	0 NA	0 \$0.00	NA	0
	25	\$5,012,968.15	100% 0 \$0.0	0	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76% 0 \$0.0	0 NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24% 0 \$0.0	0 NA	0 \$0.00	NA	0
	26	\$4,994,111.33	100% 0 \$0.0	0	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54% 0 \$0.0	0 NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85% 0 \$0.0	0 NA	0 \$0.00	NA	0
Unavailable	12	\$2,744,788.11	54.61% 0 \$0.0			NA	0
	24	\$5,026,120.95	100% 0 \$0.0	0	0 \$0.00		0
	+			<u> </u>	+		otag
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55% 0 \$0.0	0 NA	0 \$0.00	NA	0
Unavailable	18	\$3,695,869.81	77.45% 0 \$0.0	0 NA	0 \$0.00	NA	0
	24	\$4,771,703.23	100% 0 \$0.0	0	0 \$0.00		0
					$\sqcup \sqcup$		Ц
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89% 0 \$0.0	0 NA	0 \$0.00	NA	0
		<del></del>	0.88% 0 \$0.00	_	0 \$0.00	NA	+
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  Unavailable  12  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  18  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  18  35	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  10 \$1,684,600.00  28 \$4,995,557.73  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  24 \$5,046,757.89  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  25 \$5,012,968.15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  25 \$5,012,968.15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  26 \$4,994,111.33  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  26 \$4,994,111.33  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  26 \$4,994,111.33  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  27 \$4,000.00  28 \$4,994,111.33  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  29 \$1,712,669.79  \$4,023,868.15  \$1,000.00  \$4,994,111.33  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  20 \$4,994,111.33  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  10 \$1,937,169.20  \$1,000.00  11 \$1,937,169.20  \$1,000.00  12 \$2,744,788.11  13 \$2,744,788.11  14 \$5,026,120.95  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  18 \$3,695,869.81  24 \$4,771,703.23  BISHOPS GATE RESIDENTIAL  S5 \$2,310,571.25	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 10 \$1,684,600.00 33.72% 0\$0.0 28 \$4,995,557.73 100% 0\$0.0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 24 \$5,046,757.89 100% 0\$0.0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 24 \$5,046,757.89 100% 0\$0.0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 25 \$5,012,968.15 100% 0\$0.0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 25 \$5,012,968.15 100% 0\$0.0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 26 \$4,994,111.33 100% 0\$0.0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 26 \$4,994,111.33 100% 0\$0.0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 26 \$4,994,111.33 100% 0\$0.0  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 27 \$344,163.64 6.85% 0\$0.0  Unavailable 12 \$2,744,788.11 54.61% 0\$0.0  Unavailable 13 \$3,695,869.81 77.45% 0\$0.0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 18 \$3,695,869.81 77.45% 0\$0.0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 18 \$3,695,869.81 77.45% 0\$0.0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 18 \$3,695,869.81 77.45% 0\$0.0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 35 \$2,310,571.25 33.89% 0\$0.0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 10 \$1,684,600.00 33.77% 0 \$0.00 NA  28 \$4,995,557.73 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 24 \$5,046,757.89 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 24 \$5,046,757.89 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 25 \$5,012,968.15 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 25 \$5,012,968.15 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 26 \$4,994,111.33 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 26 \$4,994,111.33 100% 0 \$0.00  NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 26 \$4,994,111.33 100% 0 \$0.00  NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 26 \$4,994,111.33 100% 0 \$0.00  NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 26 \$4,994,111.33 100% 0 \$0.00  NA  DIAMAGE TRUST PHH MORTGAGE CORPORATION 27 \$344,163.64 6.85% 0 \$0.00  NA  DIAMAGE TRUST PHH MORTGAGE CORPORATION 28 \$344,163.64 6.85% 0 \$0.00  NA  DIAMAGE TRUST PHH MORTGAGE CORPORATION 29 \$344,163.64 6.85% 0 \$0.00  NA  DIAMAGE TRUST PHH MORTGAGE CORPORATION 20 \$30.00  NA  DIAMAGE TRUST PHH MORTGAGE CORPORATION 21 \$34,023,333.42 22.55% 0 \$0.00  NA  DIAMAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 10 \$1,684,600.00 33.72% 0 \$0.00 NA 0 \$0.00  28 \$4,995,557.73 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 15 \$3,334,088.10 66.06% 0 \$0.00 NA 0 \$0.00  MORTGAGE TRUST PHH MORTGAGE CORPORATION 24 \$5,046,757.89 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 21 \$4,023,868.15 80.27% 0 \$0.00 NA 0 \$0.00  MORTGAGE TRUST PHH MORTGAGE CORPORATION 25 \$5,012,968.15 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 23 \$4,482,511.33 89.76% 0 \$0.00 NA 0 \$0.00  MORTGAGE TRUST PHH MORTGAGE CORPORATION 3 \$511,600.00 10.24% 0 \$0.00 NA 0 \$0.00  MORTGAGE TRUST PHH MORTGAGE CORPORATION 26 \$4,994,111.33 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 27 \$344,163.64 6.85% 0 \$0.00 NA 0 \$0.00  MORTGAGE TRUST PHH MORTGAGE CORPORATION 28 \$344,163.64 6.85% 0 \$0.00 NA 0 \$0.00  MA 0 \$	RESIDENTIAL MORTGAGE CORPORATION 1 \$1,684,600.00 33.72% 0 \$0.00 NA

	CORPORATION								
	Unavailable	68	\$4,446,399.57	65.23% 0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$6,816,909.35	100% 0			0 \$0.00		0
31405TVF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13% 0	\$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	70	\$6,876,834.93	62.93% 0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$10,926,565.18	100% 0	\$0.00		0 \$0.00		0
31405TVH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82% 0	\$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	99	\$12,866,100.50	64.15% 0	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$20,054,394.28	100% 0	\$0.00		0 \$0.00		0
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31405TVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$144,200.00	10.28% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,402,395.40	100% 0	\$0.00		0 \$0.00		0
									П
31405TVK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	40	\$8,160,410.72	73.04% 0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$11,172,480.72	100% 0	\$0.00		0 \$0.00		0
31405TVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27% 0	\$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$9,859,206.92	66.03% 0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$14,930,155.00	100% 0	\$0.00		0 \$0.00		0
31405TVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72% 0			0 \$0.00	NA	Ш
	Unavailable	9	\$1,386,278.08	34.28% 0			0 \$0.00	NA	77
Total		22	\$4,043,493.04	100% 0	\$0.00		0 \$0.00		0
31405TVN9		11	\$1,865,692.26	68.55% 0	\$0.00	NA	0 \$0.00	NA	0

31405TVV1		32	\$6,887,956.56	68.37%	\$0.00	NA	0 \$0.00	NA	0
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Total	Unavailable	34 <b>52</b>	\$6,749,969.65 <b>\$9,974,614.65</b>	67.67% 0			0 \$0.00 <b>0 \$0.00</b>	NA	0
	PHH MORTGAGE CORPORATION	5	\$798,000.00		\$0.00		0 \$0.00	NA	Н
31405TVU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33% (	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$5,018,081.43	100%	\$0.00	_	0 \$0.00		0
	PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	\$0.00	NA	0 \$0.00	NA	0
31405TVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,984,434.42	100%	\$0.00		0 \$0.00		0
31405TVS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9	\$1,777,816.22 \$1,206,618.20	59.57% (C			0 \$0.00	NA NA	
Total		28	\$4,952,852.52	100%	\$0.00		0 \$0.00		0
	MORTGAGE TRUST Unavailable	8	\$1,481,245.02	29.91% 0			0 \$0.00	NA	
31405TVR0	BISHOPS GATE RESIDENTIAL	20	\$3,471,607.50	70.09% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$4,981,666.40	100%	\$0.00		0 \$0.00		0
31405TVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100% (			0 \$0.00	NA	0
Total		7	\$1,991,000.00	100%	\$0.00		0 \$0.00		0
	Unavailable	3	\$746,400.00	37.49%			0 \$0.00	NA	
31405TVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,721,710.11	100%	\$0.00		0 \$0.00		0
	Unavailable	4	\$754,155.70	27.71%	+ +		0 \$0.00	NA	_
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	\$0.00	NA	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL								

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		48	\$10,074,457.54	100% 0 \$0.0	00	0 \$0.00		0
31405TVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29% 0 \$0.0		0 \$0.00	NA	
	Unavailable	9	\$2,171,656.91	43.71% 0 \$0.0		0 \$0.00	NA	
Total		23	\$4,968,799.42	100% 0 \$0.	00	0 \$0.00		0
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31405TVY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	8	\$1,411,349.36	35.12% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		20	\$4,017,974.51	100% 0 \$0.	00	0 \$0.00		0
31405TVZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	13	\$2,169,284.00	54.39% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		23	\$3,988,376.20	100% 0 \$0.	00	0 \$0.00		0
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31405TWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100% 0 \$0.	00 NA	0\$0.00	NA	
Total		3	\$879,992.00	100% 0 \$0.0	00	0 \$0.00		0
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31405TWF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	2	\$279,160.41	12.74% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		10	\$2,190,896.36	100% 0 \$0.0	00	0 \$0.00		0
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31405TWK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	1	\$186,051.36	12.99% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		9	\$1,431,980.98	100% 0 \$0.0	00	0 \$0.00		0

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	BISHOPS GATE				-				H
31405TWL2	RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33% (	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$393,750.00	33.76%	\$0.00	NA	0 \$0.00	NA	
Total		5	\$1,166,211.52	100%	\$0.00		0 \$0.00		0
31405TWM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99% (	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,943,181.83	100%	\$0.00		0 \$0.00		0
31405TWQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$771,871.04	62.67%	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,231,556.03	100%	\$0.00		0 \$0.00		0
31405TWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71% (			0 \$0.00		Ш
	Unavailable	7	\$1,442,360.00				0 \$0.00		
Total		15	\$3,049,765.89	100%	\$0.00		0 \$0.00		0
31405UBX6	Unavailable	12	\$1,556,100.00	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,556,100.00	100%	+		0 \$0.00	NA	0
31405VK22	WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$743,595.51	23.06%	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,224,695.51	100%	\$0.00		0 \$0.00		0
31405W5H4	BANK OF AMERICA NA	5	\$1,029,292.86				0 \$0.00		_
TD ( )	Unavailable	2	\$321,611.23	23.81% (			0 \$0.00		
Total		7	\$1,350,904.09	100%	) \$0.00 		0 \$0.00		0
31405W5L5	BANK OF AMERICA NA	6	\$1,085,198.38	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,085,198.38	100%	\$0.00		0 \$0.00		0
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31405WEM3	Unavailable	53	\$3,843,932.40	100% (	\$0.00	NA	0 \$0.00	NA	0 0

31405WKR5	U.S. BANK N.A	3	\$186,863.25	100% 0 \$	0.00	NA	0\$	00.00	NA	0
Total		3	\$186,863.25	100% 0\$	0.00			60.00		0
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31405WRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100% 0 \$		NA	0 \$	60.00	NA	. 0
Total		38	\$5,233,195.48	100% 0\$	0.00		0 \$	0.00		0
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31405WRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100% 0 \$				60.00	NA	.0
Total		23	\$3,432,355.97	100% 0\$	0.00		0 \$	0.00		0
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31405WRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100% 0 \$				60.00	NA	Ш
Total		22	\$2,511,575.12	100% 0 \$	0.00		0 \$	60.00		0
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31405WRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4% 0 \$	0.00	NA	0\$	60.00	NA	. 0
	Unavailable	1	\$229,983.83	7.6% 0 \$	0.00	NA	0\$	00.00	NA	. 0
Total		26	\$3,025,261.78	100% 0\$	0.00		0 \$	0.00		0
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31405WRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100% 0 \$	0.00	NA	0\$	60.00	NA	. 0
Total		20	\$1,750,610.00	100% 0\$	0.00		0 \$	80.00		0
31405WRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100% 0 \$	0.00	NA	0\$	60.00	NA	
Total		13	\$1,534,600.00	100% 0\$	0.00		0 \$	0.00		0
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31405WRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100% 0 \$	0.00	NA	0 \$	60.00	NA	. 0
Total		19	\$2,370,884.26	100% 0\$	0.00		0 \$	60.00		0
										П
31405XU76	CHARTER ONE MORTGAGE CORP	13	\$2,001,915.00	95.23% 0 \$				60.00	NA	Ш
	Unavailable	1	\$100,326.71	4.77% 0 \$			_	00.00	NA	.0
Total		14	\$2,102,241.71	100% 0\$	0.00		0 \$	0.00		0
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31405XUW1	CHARTER ONE MORTGAGE CORP	8	\$2,055,199.64	95.4% 0 \$				00.00	NA	.0
	Unavailable	1	\$99,000.00	4.6% 0 \$	0.00	NA	0\$	00.00	NA	. 0

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Total		9	\$2,154,199.64	100%	0 \$0.00		0 \$0.00		0
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31405XVG5	EVERBANK	8	\$1,666,690.68	61.15%	0 \$0.00		0 \$0.00		_
	Unavailable	3	\$1,059,034.04	38.85%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total		11	\$2,725,724.72	100%	0 \$0.00		0 \$0.00		0
									Ш
31405XVH3	EVERBANK	13	\$2,866,237.67		0 \$0.00		0 \$0.00		_
Total		13	\$2,866,237.67	100%	0 \$0.00		0 \$0.00		0
									Ш
31405XVM2	EVERBANK	6		37.65%			0 \$0.00		
	Unavailable	5	\$2,290,000.00	62.35%			0 \$0.00	1	_
Total		11	\$3,672,700.35	100%	0 \$0.00		0 \$0.00		0
31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total	D V DIND! II VII	8	\$1,554,245.20		0 \$0.00		0 \$0.00		0
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31405XVQ3	EVERBANK	2	\$149,416.50	11.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$1,195,904.33	88.89%		1	0 \$0.00		
Total		5	\$1,345,320.83	100%	0 \$0.00		0 \$0.00		0
31405XVT7	EVERBANK	9	\$1,405,241.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,405,241.55	100%	0 \$0.00		0 \$0.00		0
31405XX32	Unavailable	19	\$4,541,827.05	100%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		19	\$4,541,827.05	100%	0 \$0.00		0 \$0.00		0
									Н
31405XX99	Unavailable	67	\$13,272,606.26		0 \$0.00		0 \$0.00		
Total		67	\$13,272,606.26	100%	0 \$0.00		0 \$0.00		0
31405XYF4	Unavailable	14	\$3,128,814.74	100%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total	Chavanaore	14	, , ,		0 \$0.00		0 \$0.00		0
1 0 001			\$\$\tag{\text{2}}	10070	φοτου		φ σ σ σ σ		
31405XYG2	Unavailable	10	\$2,111,930.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	·		0 \$0.00		0 \$0.00		0
									Ш
31405XYH0	Unavailable	65	, ,		0 \$0.00		0 \$0.00		
Total		65	\$13,490,718.61	100%	0 \$0.00		0 \$0.00		0
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total	O THE CONTROL OF	104	, ,		0 \$0.00		0 \$0.00		0
		131	, == ,= == ,= ===				7 3 3 3 3		Ť
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$9,335,799.64		0 \$0.00		0 \$0.00		0
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31405XYM9	Unavailable	28	\$5,187,563.28	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		28	\$5,187,563.28	100%	0 \$0.00		0 \$0.00		0
									Ш
31405XYP2	Unavailable	21	\$3,852,583.57		0 \$0.00		0 \$0.00	NA	
Total		21	\$3,852,583.57	100%	0 \$0.00		0 \$0.00		0
21.40533370	TT '1.11	10	Φ2 577 547 20	1000	0,00,00	NT A	0,00,00	NT A	
31405XYR8	Unavailable	19	\$3,577,547.20		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	77
Total		19	\$3,577,547.20	100%	0 \$0.00		0 50.00		0
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$10,784,774.79		0 \$0.00		0 \$0.00		0
									П
31405XYT4	Unavailable	48	\$9,144,550.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$9,144,550.71	100%	0 \$0.00		0 \$0.00		0
21405777111	II	22	¢2.002.162.50	1000/	0,00	NT A	0 00 00	NT A	
31405XYU1	Unavailable	22 <b>22</b>	\$3,992,163.59 <b>\$3,992,163.59</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	-
<u>Total</u>		22	\$3,992,103.59	100%	0 30.00		0 20.00		0
31405XYV9	Unavailable	17	\$2,883,479.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,883,479.58		0 \$0.00		0 \$0.00		0
									П
31405XYX5	Unavailable	12	\$2,636,335.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,636,335.10	100%	0 \$0.00		0 \$0.00		0
	gov a sep gv. v								${f H}$
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$261,137.08	56.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$461,643.85		0 \$0.00	t	0 \$0.00		0
			·						П
31405YNH0	RBC MORTGAGE	2	\$240,135.41	10.23%	00.02	NΔ	0 \$0.00	NA	
5140511110	COMPANY		·						ш
	Unavailable	11	\$2,107,104.83		0 \$0.00		0 \$0.00	NA	-
Total		13	\$2,347,240.24	100%	0 \$0.00		0 \$0.00		0
	RBC MORTGAGE								Ħ
31405YNJ6	COMPANY	10	\$1,575,544.00	90%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$175,000.00	10%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,750,544.00	100%	0 \$0.00		0 \$0.00		0
									Ц
31405YNK3	RBC MORTGAGE	9	\$747,750.00	42.33%	0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY		·						Н
Total	Unavailable	5 14	\$1,018,600.00 <b>\$1,766,350.00</b>	57.67%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
ı viai		14	φ1,/00,350.00	100%	υ φυ <b>.</b> υυ		υ φυ <b>.</b> υυ		U
	RBC MORTGAGE		<b>*</b> 0.72.7		0.40.7.7		0 0 0		$\dagger$
31405YNM9	COMPANY	5	\$852,350.00	44.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,071,500.00	55.7%	0 \$0.00	NA	0 \$0.00	NA	0

Total		12	\$1,923,850.00	100%	0 \$0	0.00		0	\$0.00		0
		12	Ψ±,7 =0,000.00	100 /0	υψ			J	~ <b>~ ~ ~ ~ ~</b>		ľ
31405YNN7	RBC MORTGAGE COMPANY	8	, , ,					Щ	\$0.00		
	Unavailable	5						-	\$0.00		
Total		13	\$1,757,250.00	100%	0 \$	0.00		0	\$0.00		0
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	, ,						\$0.00		
Total	-	59	\$14,001,354.65	100%	0 \$	0.00		0	\$0.00		0
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		2	\$520,000.00	100%	0 \$0	0.00		0	\$0.00		0
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0 \$0	0.00		Ц	\$0.00		
Total		102	\$20,118,942.22	100%	0 \$0	0.00		0	\$0.00		0
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94		Ш			Ш	\$0.00		
Total		24	\$4,057,446.94	100%	0 \$	0.00		0	\$0.00		0
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0 \$0	0.00	NA	0	\$0.00	NA	L
Total		95	\$20,114,580.20	100%	0 \$	0.00		0	\$0.00		0
31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		54	\$11,108,416.19	100%	0 \$	0.00		0	\$0.00		(
31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		59	\$10,538,137.62	100%	0 \$0	0.00		0	\$0.00		0
31406AEE8	BANK OF AMERICA NA Unavailable	5 25	\$591,018.83 \$3,175,882.97	15.69% 84.31%	H			-	\$0.00 \$0.00		
Total		30						-	<b>\$0.00</b>		0
31406AFQ0	BANK OF AMERICA NA	1							\$0.00		
Total	Unavailable	3 18		30.88% <b>100%</b>					\$0.00 <b>\$0.00</b>		(
		10	7-70-049010040	100 /0	υ φ'			Í	T 2100		Ĺ
31406AGX4	SUNTRUST MORTGAGE INC	30	\$4,634,660.43	23.13%	0 \$0	0.00	NA	0	\$0.00	NA	C

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Total	Unavailable	83	. , ,						0
Total		113	\$20,033,384.55	100%	750.00		0 \$0.00		۳
31406AGY2	SUNTRUST MORTGAGE INC	35	\$6,348,792.00	27.55%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	94	\$16,692,370.64	72.45%	\$0.00	NA	0 \$0.00	NA	. 0
Total		129	\$23,041,162.64	100%	\$0.00		0 \$0.00		0
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,144,557.71	100%	\$0.00		0 \$0.00		0
31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total		156	\$21,327,679.30	100%	\$0.00		0 \$0.00		0
31406AS86	HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$79,924.10		\$0.00		0 \$0.00		
Total		17	\$1,109,718.57	100%	\$0.00		0 \$0.00		0
31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100% (	\$0.00	NA	0 \$0.00	NA	. 0
Total		18	\$2,970,236.94	100%	\$0.00		0 \$0.00		0
31406ATB8	HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total		54	\$6,198,260.30	100%	\$0.00		0 \$0.00		0
31406ATC6	HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100% (	\$0.00	NA	0 \$0.00	NA	
Total		18	\$3,013,156.43	100%	\$0.00		0 \$0.00		0
31406ATD4	HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	\$0.00	NA	0 \$0.00	NA	
Total		35	\$4,898,833.41	100%	\$0.00		0 \$0.00		0
31406B3T5	BANKNORTH, NA	53	\$8,938,905.71	100%	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$8,938,905.71	100%	\$0.00		0 \$0.00		0
31406B3V0	BANKNORTH, NA	66 <b>66</b>	\$10,675,839.60 <b>\$10,675,839.60</b>	100% (	+		0 \$0.00 <b>0 \$0.00</b>	i	0
Total		00	φ10,0/5,039.00	100%	/\\$U.UU		<u>v \$v.00</u>		U
31406CW20	WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	\$0.00	NA	0 \$0.00	NA	. 0

Total		10	\$2,143,614.10	$1\overline{00\%}$	0 \$0.00		0 \$0.00		0
31406CW38	WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,867,430.00	100%	0 \$0.00		0 \$0.00		0
31406CW46	Unavailable	17	\$1,791,577.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,791,577.91	100%	0 \$0.00		0 \$0.00		0
31406CW61	Unavailable	17	\$1,027,667.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,027,667.48	100%	0 \$0.00		0 \$0.00		0
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31406CW79	Unavailable	9	\$1,072,652.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,072,652.89		0 \$0.00		0 \$0.00		0
			+ -,		7 7 7 7 7 7		1		Ť
31406CWU8	WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$112,500.00	3.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$3,623,877.01		0 \$0.00		0 \$0.00		0
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31406CWV6	WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,845,274.65	100%	0 \$0.00		0 \$0.00		0
31406CWW4	WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	Ċ		0 \$0.00		
	Unavailable	2	\$245,486.00	3.91%	0 \$0.00	NA	0 \$0.00	NA	
Total		48	\$6,285,146.56	100%	0 \$0.00		0 \$0.00		0
31406CWX2	WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%			0 \$0.00		
	Unavailable	1	\$209,197.80		0 \$0.00		0 \$0.00		
Total		78	\$17,277,874.73	100%	0 \$0.00		0 \$0.00		0
31406CWY0	WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12		0 \$0.00		0 \$0.00		
Total		19	\$1,445,485.12	100%	0 \$0.00		0 \$0.00		0
31406CWZ7	WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		8	\$1,072,500.19	100%	0 \$0.00		0 \$0.00		0
31406D6H4	IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%			0 \$0.00		0
	Unavailable	38	\$7,069,332.97	88.37%			0 \$0.00		_
Total		43	\$8,000,032.97	100%	0 \$0.00		0 \$0.00		0
31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$8,197,483.42	81.97%	0 \$0.00		0 \$0.00		0
Total		61	\$10,000,578.42	100%	0 \$0.00		0 \$0.00		0
31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$5,481,181.62	84.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$6,456,856.62	100%	0 \$0.00		0 \$0.00		0
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$3,868,029.00	83.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,628,279.00	100%	0 \$0.00		0 \$0.00		0
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,343,873.74	72.59%	0 \$0.00		0 \$0.00		0
Total		21	\$3,228,729.74	100%	0 \$0.00		0 \$0.00		0
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$6,413,848.72	100%	0 \$0.00		0 \$0.00		0
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,130,042.71	100%	0 \$0.00		0 \$0.00		0
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$985,250.00	3.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		144	\$30,736,060.53	100%	0 \$0.00		0 \$0.00		0
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%			0 \$0.00		Н
Total	Unavailable	2	\$441,683.71		0 \$0.00		0 \$0.00	1	1 1
Total		27	\$5,642,402.05	100%	0 \$0.00		0 \$0.00		0
31406DBB1	FIRST HORIZON HOME	94	\$17,718,186.98	88.38%	0 \$0.00	NA	0 \$0.00	NA	0

	LOAN CORPORATION									Ш
	Unavailable	14	\$2,329,621.64	11.62%	\$0.00	NA	0 \$	00.00	NA	0
Total		108	\$20,047,808.62	100%	\$0.00		0 \$	60.00		0
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31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	\$0.00	NA	0\$	00.00	NA	. 0
	Unavailable	17	\$1,530,162.00	16.95%	\$0.00	NA	0\$	0.00	NA	.0
Total		102	\$9,029,709.52	100%	\$0.00		0 \$	0.00		0
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0 \$0.00	NA	0 \$	60.00	NA	. 0
	Unavailable	5	\$1,020,526.19	32.54%	\$0.00	NA	0 \$	0.00	NA	.0
Total		14	\$3,136,657.95	100%	\$0.00		0 \$	0.00		0
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0 \$0.00	NA	0 \$	60.00	NA	. 0
	Unavailable	2	\$270,400.00	13.14%	\$0.00	NA	0 \$	0.00	NA	. 0
Total		15	\$2,057,383.52	100%	\$0.00		0 \$	0.00		0
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69% (	0 \$0.00	NA	0 \$	60.00	NA	. 0
_	Unavailable	14	\$979,852.34	22.31%	\$0.00		-+	00.00	NA	. 0
Total		65	\$4,391,369.51	100%	\$0.00		0 \$	0.00		0
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72% (	\$0.00	NA	0\$	60.00	NA	. 0
	Unavailable	14	\$2,995,942.00	4.28%	\$0.00	NA	0\$	0.00	NA	. 0
Total		319	\$70,005,163.99	100%	\$0.00		0 \$	0.00		0
31406DHR0	NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0 \$0.00	NA	0 \$	60.00	NA	
Total		6	\$1,622,641.08	100%	\$0.00		0 \$	0.00		0
31406DWJ1	Unavailable	17	\$3,304,450.00	100% (	0 \$0.00	NA	0.\$	0.00	NA	0
Total	Chavanasie	17	\$3,304,450.00	100%	_		÷	0.00	117	0
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31406DWL6	Unavailable	31	\$5,473,826.86	100%	\$0.00	NA	0 \$	0.00	NA	
Total		31	\$5,473,826.86	100%	\$0.00		0 \$	0.00		0
31406DXP6	Unavailable	9	\$1,552,674.45	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total	-	9	\$1,552,674.45	100%			_	0.00		0
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31406DXQ4	BANK OF AMERICA NA	4	·	8.29%			_	0.00	NA	-
	Unavailable	60	\$8,546,199.18	91.71%	+ +		-	0.00	NA	
Total		64	\$9,318,577.61	100%	\$0.00		<u>0 \$</u>	60.00		0

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31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67% 0 \$0.00		\$0.00	NA	
	Unavailable	7	\$927,190.00	57.33% 0 \$0.00		\$0.00	NA	11
Total		13	\$1,617,340.74	100% 0 \$0.00	0	\$0.00		0
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$279,602.96	16.36% 0 \$0.00	NAC	\$0.00	NA	0
Total		15	\$1,708,878.21	100% 0 \$0.00		\$0.00		0
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,335,875.79	86.71% 0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$2,693,835.79	100% 0 \$0.00	0	\$0.00		0
31406E3R3	WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$891,745.13	31.22% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$2,856,700.75	100% 0 \$0.00	0	\$0.00		0
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31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$240,000.00	20.15% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,191,297.66	100% 0 \$0.00	0	\$0.00		0
31406E3T9	WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$162,636.89	14.06% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,156,611.43	100% 0 \$0.00	0	\$0.00		0
31406E3U6	WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	2	\$293,696.58	24.44% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,201,700.22	100% 0 \$0.00	0	\$0.00		0
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31406E3V4	WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51% 0 \$0.00		\$0.00	NA	Ш
-	Unavailable	12	\$1,012,538.15	64.49% 0 \$0.00		\$0.00	NA	-
Total		17	\$1,570,189.71	100% 0 \$0.00	0	\$0.00		0
31406E3W2	Unavailable	7	\$1,189,984.92	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		7	\$1,189,984.92	100% 0 \$0.00	0	\$0.00		0
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31406E3X0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$2,085,505.93	64.8% 0 \$0.00		\$0.00	NA	_
Total		22	\$3,218,585.63	100% 0 \$0.00	0	\$0.00		0

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21406E2N0	WASHINGTON		Φ <i>CEE ECA CO</i>	20.04%	φο οο	жта	0.60.0	) 77	
31406E3Y8	MUTUAL BANK, FA	8	\$655,554.57	39.84% 0			0 \$0.00		<b>A</b> 0
	Unavailable	12	\$989,949.70				0 \$0.00		
Total		20	\$1,645,504.27	100% 0	\$0.00		0 \$0.00	<u>ט</u>	0
31406E3Z5	WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	18	\$4,264,234.52	89.1%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		21	\$4,785,980.52	100%	\$0.00		0 \$0.00		0
31406E5D2	PULTE MORTGAGE, L.L.C	93	\$15,999,939.39	100% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		93	\$15,999,939.39	100% 0	\$0.00		0 \$0.00	0	0
31406E5E0	PULTE MORTGAGE, L.L.C	29	\$6,000,140.20	100% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		29	\$6,000,140.20	100% 0	\$0.00		0 \$0.00	0	0
31406ED68	UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	10	\$686,625.11	10.66%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		102	\$6,443,745.73	100% 0			0 \$0.00		0
31406ED76	UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18% 0	\$0.00	NA	0 \$0.00		<b>A</b> 0
	Unavailable	36	\$2,325,646.56	21.82%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		160	\$10,659,622.88	100% 0	\$0.00		0 \$0.00	0	0
31406ED84	UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31% 0	\$0.00	NA	0 \$0.00		<b>A</b> 0
	Unavailable	1	\$54,941.19				0 \$0.00		<b>A</b> 0
Total		29	\$2,043,199.81	100% 0	\$0.00		0 \$0.00	0	0
31406ED92	UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	2	\$124,265.37	5.51% 0	\$0.00		0 \$0.00		<b>A</b> 0
Total		33	\$2,254,732.75	100% 0	\$0.00		0 \$0.00		0
31406EEB6	UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87% 0			0 \$0.00		<b>A</b> 0
	Unavailable	12	\$709,759.23	32.13%			0 \$0.00		<b>A</b> 0
Total		37	\$2,208,737.66	100% 0	\$0.00		0 \$0.00	0	0
31406EEC4	UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0

	Unavailable	5	\$298,172.42	19.81%	0 \$0.00	NA	0 \$0.00	NA	0
Total	e na vanaere	26	\$1,505,480.40		0 \$0.00		0 \$0.00	117	0
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31406EED2	UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$1,959,329.88	26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		123	\$7,534,536.94	100%	0 \$0.00	l	0 \$0.00		0
31406EEF7	UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0 \$0.00	NA	0 \$0.00	NA	ш
	Unavailable	30	, ,	27.69%			0 \$0.00	NA	
Total		109	\$10,736,243.77	100%	0 \$0.00		0 \$0.00		0
31406EM27	WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%			0 \$0.00	NA	
	Unavailable	16	\$1,586,962.39	16.97%			0 \$0.00	NA	0
Total		95	\$9,349,021.16	100%	0 \$0.00		0 \$0.00		0
31406EMV3	WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0 \$0.00	NA	0 \$0.00	NA	0
_	Unavailable	4	\$436,567.30	22.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,933,219.44	100%	0 \$0.00		0 \$0.00		0
31406EMX9	WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%			0 \$0.00	NA	Ш
	Unavailable	10	\$1,675,582.24	28.83%			0 \$0.00	NA	_
Total		29	\$5,812,779.04	100%	0 \$0.00		0 \$0.00		0
31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$184,714.88	8.07%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$2,288,005.29	100%	0 \$0.00		0 \$0.00		0
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%			0 \$0.00	NA	Ш
m	Unavailable	6	,	10.21%			0 \$0.00	NA	
Total		54	\$3,728,764.00	100%	0 \$0.00		0 \$0.00		0
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%		NA	0 \$0.00	NA	0
	Unavailable	9	\$620,137.66	57.62%	0 \$0.00	NA	0 \$0.00	NA	0

Total		16	\$1,076,337.66	100%	0 \$0.00		0 \$0.00		0
31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$701,334.78	19.42%	0 \$0.00		0 \$0.00	NA	0
Total		29	\$3,611,402.60	100%	0 \$0.00		0 \$0.00		0
31406ENL4	WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 0
Total		17	\$1,684,450.77	100%	0 \$0.00		0 \$0.00		0
31406ENQ3	Unavailable	12	\$1,695,527.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,695,527.76	100%	0 \$0.00		0 \$0.00		0
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31406EP24	Unavailable	67	\$6,335,991.18		0 \$0.00		0 \$0.00	NA	_
Total		67	\$6,335,991.18	100%	0 \$0.00		0 \$0.00		0
31406EP32	Unavailable	52	\$4,996,514.43	100%	0 \$0.00		0 \$0.00	NA	0
Total		52	\$4,996,514.43	100%	0 \$0.00		0 \$0.00		0
31406EQD9	WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48		0 \$0.00		0 \$0.00	NA	_
	Unavailable	18			0 \$0.00		0 \$0.00	NA	7
Total		81	\$15,124,149.71	100%	0 \$0.00		0 \$0.00		0
31406ERG1	USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		118	\$22,569,045.67	100%	0 \$0.00		0 \$0.00		0
31406ERH9	USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,524,829.84	100%	0 \$0.00		0 \$0.00		0
31406ERJ5	USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$419,951.50		0 \$0.00		0 \$0.00	NA	0
Total		209	\$36,799,772.45	100%	0 \$0.00		0 \$0.00		0
31406ERK2	USAA FEDERAL SAVINGS BANK	214			0 \$0.00		0 \$0.00	NA	4
Total	Unavailable	215	\$167,639.96 <b>\$36,821,325.88</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b>
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31406ERL0	USAA FEDERAL	206	\$36,307,554.27	97.91%	0 \$0.00	NA	0 \$0.00	NA	0

	SAVINGS BANK								
	Unavailable	4	\$774,870.66	2.09%	0 \$0.00	NA	0 \$0.00	NA	
Total		210	\$37,082,424.93	100%	0 \$0.00		0 \$0.00		0
	USAA FEDERAL								-
31406ERM8	SAVINGS BANK	209	\$37,010,564.63	99.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$138,255.51	0.37%			0 \$0.00		
Total		210	\$37,148,820.14	100%	0 \$0.00		0 \$0.00		0
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$494,672.60				0 \$0.00		_
Total		87	\$15,325,727.09	100%	0 \$0.00		0 \$0.00		0
31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%			0 \$0.00	NA	0
	Unavailable	92	\$14,429,093.60				0 \$0.00		
Total		182	\$27,612,038.09	100%	0 \$0.00		0 \$0.00		0
31406ERQ9	USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$3,951,950.12	37.82%			0 \$0.00		
Total		61	\$10,449,424.02	100%	0 \$0.00		0 \$0.00		0
31406ERR7	USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,770,005.56	100%	0 \$0.00		0 \$0.00		0
31406ERS5	USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76		0 \$0.00		0 \$0.00	NA	
Total		170	\$23,271,095.76	100%	0 \$0.00		0 \$0.00		0
31406ERT3	USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		108	\$14,326,783.51	100%	0 \$0.00		0 \$0.00		0
31406ERU0	USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%			0 \$0.00		
	Unavailable	2	\$288,419.79				0 \$0.00		
Total		201	\$34,154,441.48	100%	\$0.00		0 \$0.00		0
31406EV27	WASHINGTON MUTUAL BANK, FA	4	\$479,386.33		0 \$0.00		0 \$0.00		_
	Unavailable	82	\$9,724,833.24	95.3%			0 \$0.00		
Total		86	\$10,204,219.57	100%	U \$0.00		0 \$0.00		0

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31406EV35	WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$6,476,347.59	52.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$12,397,338.80	100%	0 \$0.00		0 \$0.00		0
31406EV43	WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0 \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	111	\$15,215,907.45	36.28%	0 \$0.00	NA	0 \$0.00	NA	
Total		304	\$41,931,173.34	100%	0 \$0.00		0 \$0.00		0
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31406EV50	WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	171	\$23,762,963.02	94.46%	0 \$0.00	NA	0 \$0.00	NA	0
Total		181	\$25,156,643.88	100%	0 \$0.00		0 \$0.00		0
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31406EV68	WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	·		0 \$0.00		Ш
	Unavailable	72	\$20,910,150.59	40.72%	_		0 \$0.00		_
Total		184	\$51,348,506.06	100%	0 \$0.00		0 \$0.00		0
31406EV76	WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16	\$4,533,796.40	66.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$6,784,073.82	100%	0 \$0.00		0 \$0.00		0
31406EV84	WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	69	\$15,331,134.81	86.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$17,639,836.01	100%	0 \$0.00		0 \$0.00		0
31406EV92	WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	335	\$76,012,850.40	66.93%	0 \$0.00	NA	0 \$0.00	NA	_
Total		496	\$113,580,020.00	100%	0 \$0.00		0 \$0.00		0
31406EVS0	WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		69	\$14,974,112.83	100%	0 \$0.00		0 \$0.00		0
31406EVU5	WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0 \$0.00	NA	0 \$0.00	NA	. 0

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	Unavailable	82	\$4,748,404.16	23.16% 0 \$0.00		\$0.00	NA	77
Total		312	\$20,499,541.24	100% 0 \$0.00	(	\$0.00		0
	WASHINGTON							H
31406EVV3	MUTUAL BANK, FA	555	\$37,104,192.04	60.19% 0 \$0.00	NA (	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	359	\$24,434,519.76	39.63% 0 \$0.00		\$0.00	NA	0
Total		916	\$61,648,811.80	100% 0 \$0.00	(	\$0.00		0
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31406EVW1	WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	57	\$5,597,408.72	29.45% 0 \$0.00	NA (	\$0.00	NA	0
Total		195	\$19,003,407.08	100% 0 \$0.00	(	\$0.00		0
21.40 (EV IV)	WASHINGTON	240	Ф22.064.420.07	(2.12% 0.00.00	N. A. (	0,00	<b>N.T.A</b>	
31406EVX9	MUTUAL BANK, FA	349	\$33,964,428.07	63.13% 0 \$0.00	NA	\$0.00	NA	O
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	202	\$19,741,744.08	36.7% 0 \$0.00	NA (	\$0.00	NA	0
Total		552	\$53,799,172.15	100% 0 \$0.00	(	\$0.00		0
31406EVY7	WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	116	\$11,584,183.67	93.55% 0 \$0.00	NA (	\$0.00	NA	0
Total		124	\$12,383,101.20	100% 0 \$0.00	(	\$0.00		0
31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	79	\$9,281,014.56			\$0.00	NA	0
Total		221	\$25,866,960.45	100% 0 \$0.00	(	\$0.00		0
31406EW26	WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100% 0 \$0.00	NA (	\$0.00	NA	0
Total	,	8	\$1,149,829.38	100% 0 \$0.00	(	\$0.00		0
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31406EW34	WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100% 0 \$0.00	NA	\$0.00	NA	0
Total		78	\$10,859,554.03	100% 0 \$0.00	(	\$0.00		0
31406EW42	WASHINGTON	46	\$6,990,522.22	100% 0 \$0.00	NA (	\$0.00	NA	0
Total	MUTUAL BANK, FA	46	\$6,990,522.22	100% 0 \$0.00	(	\$0.00		0
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31406EW59		8	\$1,345,960.72	100% 0 \$0.00	NA (	\$0.00	NA	0

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T. ( )	MUTUAL BANK, FA	0	Φ1 245 0ζ0 <b>5</b> 2	1000	0 00 00		0 00 00		
Total		8	\$1,345,960.72	100%	0 \$0.00		0 \$0.00		0
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	101	\$7,046,511.01		0 \$0.00		0 \$0.00	NA	0
Total		110	\$7,667,276.77	100%	0 \$0.00		0 \$0.00		0
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%			0 \$0.00	NA	0
	Unavailable	13	. , , ,	65.08%			0 \$0.00	NA	77
Total		18	\$1,581,876.47	100%	0 \$0.00		0 \$0.00		0
31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%			0 \$0.00	NA	0
	Unavailable	30	\$3,539,370.85	29.52%			0 \$0.00	NA	0
Total		102	\$11,989,907.42	100%	0 \$0.00		0 \$0.00		0
31406EWA8	WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	133	\$31,489,781.19	94.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		141	\$33,451,112.80	100%	0 \$0.00		0 \$0.00		0
31406EWB6	WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%		NA	0 \$0.00	NA	0
	Unavailable	80		73.44%			0 \$0.00	NA	0
Total		108	\$23,252,996.52	100%	0 \$0.00		0 \$0.00		0
31406EWC4	Unavailable	28	\$5,594,826.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28			0 \$0.00		0 \$0.00		0
31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$9,744,621.11	83.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$11,707,106.50	100%	0 \$0.00		0 \$0.00		0
31406EWE0	WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%			0 \$0.00	NA	Ш
	Unavailable	35	\$8,252,091.43	34.97%			0 \$0.00	NA	-
Total		109	\$23,594,309.34	100%	0 \$0.00		0 \$0.00		0
31406EWF7	WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$5,666,222.61	46.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$12,172,337.36	100%	0 \$0.00		0 \$0.00		0

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31406EWG5	MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	, i		0 \$0.00		Ш
	Unavailable	46	. , ,	88.32%	_		0 \$0.00		
Total		53	\$13,755,204.62	100%	0 \$0.00		0 \$0.00		0
31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	183	\$45,712,398.65	47.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		432	\$95,493,272.10		0 \$0.00		0 \$0.00		0
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$6,574,924.96	14.33%	0 \$0.00	NA	0 \$0.00	NA	
Total		187	\$45,873,206.79	100%	0 \$0.00		0 \$0.00		0
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	405	\$89,468,596.22	94.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		432	\$95,054,804.79	100%	0 \$0.00		0 \$0.00		0
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	762	\$144,403,770.36	95.22%	0 \$0.00	NA	0 \$0.00	NA	
Total		801	<b>\$151,657,101.60</b>	100%	0 \$0.00		0 \$0.00		0
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31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%			0 \$0.00		$\bot$
	Unavailable	15	\$3,186,656.65	95.26%			0 \$0.00		
Total		16	\$3,345,132.16	100%	0 \$0.00		<u>0 \$0.00</u>		0
31406EWN0	WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$993,274.21	33.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,975,365.12	100%	0 \$0.00		0 \$0.00		0
31406EWR1	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00				0 \$0.00		$\bot$
	Unavailable	4	\$908,567.58	84.79%			0 \$0.00		
<u>Total</u>		5	\$1,071,567.58	100%	0 \$0.00		0 \$0.00		0
31406EWS9	WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%			0 \$0.00		Ш
	Unavailable	9	\$2,519,479.06	64.06%	00 02lo	NA	0 \$0.00	NA	ΛO
			Ψ2,317,177.00		0 \$0.00		<b>0</b> \$0.00		0

31406EWV2	WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,149,641.01	86.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total	- I will will will be a second of the second	17	\$3,633,920.67	100% 0 \$0.00	0 \$0.00	0
31406EWW0	WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,192,024.80	100% 0 \$0.00	0 \$0.00	0
31406EWX8	WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$11,495,199.28	100% 0 \$0.00	0 \$0.00	0
31406EWY6	WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46		NA 0 \$0.00	NA 0
Total		41	\$9,235,568.46	100% 0 \$0.00	0 \$0.00	0
31406EWZ3	WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79		NA 0 \$0.00	NA 0
Total		24	\$4,970,707.79	100% 0 \$0.00	0 \$0.00	0
31406EX25	WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	, ,	54.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$13,665,391.95	100% 0 \$0.00	0 \$0.00	0
31406EX33	WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09		NA 0 \$0.00	NA 0
Total	Unavailable	63 <b>116</b>	\$7,461,552.96 <b>\$13,691,614.05</b>	54.5% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>
1 otai		110	\$15,071,014.05	100 /6 0 90.00	υ φυ.υυ	
31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50		NA 0 \$0.00	NA 0
Total	Unavailable	192 <b>196</b>	\$54,569,327.33 <b>\$55,535,716.83</b>	98.26% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
			. , ,			
31406EXD1	WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19		NA 0 \$0.00	NA 0
Total	Unavailable	25 <b>62</b>	\$5,535,485.80 <b>\$13,003,236.99</b>	42.57% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
31406EXE9	WASHINGTON	30	\$7,188,513.99	15.23% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL BANK, FA Unavailable	167	\$40,016,825.94		NA 0 \$0.00	NA 0

Fotal Total		40-	<b>\$45.505.33</b> 0.05	100~	00000		0 00	20	T_
Total		197	\$47,205,339.93	100%	0 \$0.00		0 \$0.	<u> </u>	0
31406EXF6	Unavailable	54	\$8,175,165.55	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total	C.I.W. WIIWOIV	54	i i		0 \$0.00		0 \$0.		0
			\$0,170,100.00	100 /0	- Ψ <b>σ•</b> σσ		υψυ.	3 0	+
31406EXG4	Unavailable	124	\$19,172,149.97	100%	0 \$0.00	NA	0 \$0.	00 N	A 0
Total		124	\$19,172,149.97	100%	0 \$0.00		0 \$0.	00	0
31406EXH2	Unavailable	25	\$3,897,299.48		0 \$0.00		0 \$0.		A 0
Total		25	\$3,897,299.48	100%	0 \$0.00		0 \$0.	00	0
31406EXJ8	Unavailable	47	\$6,182,011.07	100%	0 \$0.00		0 \$0.		A 0
Total		47	\$6,182,011.07	100%	0 \$0.00		0 \$0.	00	0
31406EXK5	Unavailable	61	\$9,747,307.07	100%	0 \$0.00	NA	0 \$0.	00 N	A 0
Total		61	\$9,747,307.07		<b>0</b> \$0.00		0 \$0.		0
		$+\overline{1}$							$\prod$
31406EXL3	Unavailable	12	. , ,		0 \$0.00		0 \$0.		A 0
Total		12	\$1,850,716.67	100%	0 \$0.00		0 \$0.	00	0
31406EXM1	Unavailable	20	\$2,806,677.00	1000	0 \$0.00	NT A	0 \$0.	)O NT	A 0
31406EXM1 <b>Total</b>	Onavaliable	20 <b>20</b>	i i		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A () 0
1 VIAI		20	Ψ4,000,077.00	100%	v φυ.UU		<u>υ φυ.</u>	90	+
31406EXP4	Unavailable	27	\$3,810,234.15	100%	0 \$0.00		0 \$0.		A 0
Total		27	\$3,810,234.15		0 \$0.00		0 \$0.		0
31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0 \$0.00	NA	0 \$0.0	00 N	<b>A</b> 0
	Unavailable	376		67.02%			0 \$0.		<b>A</b> 0
Total		559	\$123,644,449.36	100%	0 \$0.00		0 \$0.		0
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	255	\$60,675,990.99	96.57%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total		263			0 \$0.00		0 \$0.		0
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52		0 \$0.00		0 \$0.0		A 0
	Unavailable	183	· · · · · · · · · · · · · · · · · · ·	65.04%			0 \$0.		A 0
Total		281	\$60,143,118.07	100%	0 \$0.00		0 \$0.	00	0
31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00		0 \$0.00		0 \$0.0		<b>A</b> 0
	Unavailable	168			0 \$0.00		0 \$0.		A 0
Total		173	\$37,986,984.36	100%	0 \$0.00		0 \$0.	00	0
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31406EXW9	WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$40,753,589.27	91.39% 0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$44,592,593.27	100% 0	\$0.00		0	\$0.00		0
31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$33,781,928.93	50.47% 0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$66,932,423.17	100% 0	\$0.00		0	\$0.00		0
31406EXY5	WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$34,210,953.44	92.01% 0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$37,181,865.44	100% 0	\$0.00		0	\$0.00		0
31406EXZ2	WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	89	\$6,004,925.07	49.25% 0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$12,193,189.07	100% 0	\$0.00		0	\$0.00		0
31406F2A8	UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	3	\$345,276.85	15.03% 0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,297,623.53	100% 0	\$0.00		0	\$0.00		0
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31406FA27	FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	5	\$1,271,500.00	6.35% 0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,037,550.00	100% 0	\$0.00		0	\$0.00		0
31406FA35	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		53	\$2,914,680.71	100% 0	\$0.00		0	\$0.00		0
31406FA43	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$294,300.00	8.53% 0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,451,104.93	100% 0	\$0.00		0	\$0.00		0
31406FA76	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		53	\$3,499,741.63	100% 0	\$0.00		0	\$0.00		0
31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,738,371.61	100% 0	\$0.00		0	\$0.00		0

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31406FA92	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0 \$0.0	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		13	\$1,180,972.06	100%	0 \$0.0	0	0 \$0.0	0	0
31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	5	\$1,527,000.00				0 \$0.0	_	<b>A</b> 0
Total		58	\$14,652,495.00	100%	0 \$0.0	0	0 \$0.0	0	0
31406FBA8	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%			0 \$0.0		<b>A</b> 0
	Unavailable	1	\$151,244.00				0 \$0.0	_	<b>A</b> 0
Total		72	\$9,500,721.26	100%	0 \$0.0	0	0 \$0.0	0	0
31406FBD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		12	\$1,538,790.96	100%	0 \$0.0	0	0 \$0.0	0	0
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31406FC90	SUNTRUST MORTGAGE INC	92	\$5,821,524.74	63.43%			0 \$0.0		<b>A</b> 0
	Unavailable	49	\$3,356,720.27	36.57%	<del> </del>	-	0 \$0.0		<b>A</b> 0
Total		141	\$9,178,245.01	100%	0 \$0.0	0	0 \$0.0	0	0
31406FDA6	SUNTRUST MORTGAGE INC	42	\$4,112,531.80		l i		0 \$0.0		<b>A</b> 0
	Unavailable	49	\$4,798,859.77	53.85%	H-		0 \$0.0		<b>A</b> 0
Total		91	\$8,911,391.57	100%	0 \$0.0	0	0 \$0.0	0	0
31406FDB4	SUNTRUST MORTGAGE INC	21	\$2,483,218.01	30.29%	0 \$0.0	0 NA	0 \$0.0		<b>A</b> 0
	Unavailable	48	\$5,714,861.24	69.71%	<del></del>		0 \$0.0		<b>A</b> 0
Total		69	\$8,198,079.25	100%	0 \$0.0	0	0 \$0.0	0	0
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31406FDC2	SUNTRUST MORTGAGE INC	30	. , ,	35.56%	, i		0 \$0.0		<b>A</b> 0
<u></u>	Unavailable	54	\$7,533,298.45	64.44%			0 \$0.0		<b>A</b> 0
Total		84	\$11,690,448.50	100%	0 \$0.0	0	0 \$0.0	0	0
31406FDD0	SUNTRUST MORTGAGE INC	78	\$4,966,780.13	100%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		78	\$4,966,780.13	100%	0 \$0.0	0	0 \$0.0	0	0
	SUNTRUST								$\dashv \vdash$
31406FDE8	MORTGAGE INC	50		51.76%			0 \$0.0		<b>A</b> 0
	Unavailable	44	\$2,902,695.46	48.24%	0 \$0.0	) NA	0 \$0.0	$0 \mid NA$	<b>A</b> 0

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Total		94	\$6,016,673.18	100% 0	<u>ቁ</u> ስ		0 \$0.00		0
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31406FDF5	SUNTRUST MORTGAGE INC	72	\$7,082,199.38	74.92% 0			0 \$0.00		
	Unavailable	24	\$2,370,702.40	25.08% 0			0 \$0.00		
Total		96	\$9,452,901.78	100% 0	\$0.00		0 \$0.00		0
31406FDG3	SUNTRUST MORTGAGE INC	40	\$4,733,337.59	73.1% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,742,019.56	26.9% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$6,475,357.15	100% 0	\$0.00		0 \$0.00		0
31406FDH1	SUNTRUST MORTGAGE INC	29	\$4,067,784.57	64.82% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,207,410.80	35.18% 0			0 \$0.00		_
Total		45	\$6,275,195.37	100% 0	\$0.00		0 \$0.00		0
31406FDJ7	SUNTRUST MORTGAGE INC	28	\$1,894,636.47	40.25% 0	\$0.00	NA	0 \$0.00		
	Unavailable	39	\$2,812,702.29	59.75% 0			0 \$0.00		
Total		67	\$4,707,338.76	100% 0	\$0.00		0 \$0.00		0
31406FDK4	SUNTRUST MORTGAGE INC	40	\$3,937,037.91	30.41% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$9,011,609.46	69.59% 0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$12,948,647.37	100% 0	\$0.00		0 \$0.00		0
31406FDL2	SUNTRUST MORTGAGE INC	21	\$2,423,270.88				0 \$0.00		
	Unavailable	98	\$11,667,107.82	82.8% 0			0 \$0.00		0
Total		119	\$14,090,378.70	100% 0	\$0.00		0 \$0.00		0
31406FDM0	SUNTRUST MORTGAGE INC	27	\$3,771,806.23	29.01% 0			0 \$0.00		
	Unavailable	68	\$9,231,190.04	70.99% 0	· -		0 \$0.00		
Total		95	\$13,002,996.27	100% 0	\$0.00		0 \$0.00		0
31406FDN8	SUNTRUST MORTGAGE INC	10			\$0.00	NA	0 \$0.00		
	Unavailable	84	, ,				0 \$0.00		
Total		94	\$12,920,349.06	100% 0	\$0.00		0 \$0.00		0
31406FDP3	SUNTRUST MORTGAGE INC	46		38.46% 0			0 \$0.00		
	Unavailable	71	\$5,140,260.13				0 \$0.00		0
Total		117	\$8,352,765.74	100% 0	\$0.00		0 \$0.00		0

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31406FDQ1	SUNTRUST	36	\$3,468,365.54	44.08%	0.80.00	NA	0.\$	60.00	NA	0
51-1001 DQ1	MORTGAGE INC		. , ,				Ш			
	Unavailable	47	\$4,400,581.31	55.92%				0.00	NA	
Total		83	\$7,868,946.85	100%	<u>0 \$0.00</u>		0 \$	60.00		0
31406FDR9	SUNTRUST MORTGAGE INC	27	\$3,187,817.43	33.99%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	53	\$6,189,795.68	66.01%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		80	\$9,377,613.11	100%	0 \$0.00		0 \$	60.00		0
31406FDS7	SUNTRUST MORTGAGE INC	35	\$4,701,386.84	43.72%	0 \$0.00		Ш	60.00	NA	L
	Unavailable	45	\$6,052,674.12	56.28%	0 \$0.00	NA	0\$	00.00	NA	0
Total		80	\$10,754,060.96	100%	0 \$0.00		0 \$	60.00		0
31406FDU2	SUNTRUST MORTGAGE INC	8	\$1,124,752.86	21.7%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	19	\$4,058,968.06	78.3%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		27	\$5,183,720.92	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31406FDV0	Unavailable	43	\$12,236,446.17	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		43	\$12,236,446.17	100%	0 \$0.00		0 \$	0.00		0
							Ш			
31406FDW8	SUNTRUST MORTGAGE INC	19	\$1,195,163.84	39.55%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	36	\$1,826,457.11	60.45%	0 \$0.00	NA	0\$	0.00	NA	
Total		55	\$3,021,620.95	100%	0 \$0.00		0 \$	60.00		0
31406FE98	Unavailable	12	\$1,873,566.77	100%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		12	\$1,873,566.77	100%	0 \$0.00		0 \$	60.00		0
31406FFA4	Unavailable	13	\$2,750,253.00	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		13	\$2,750,253.00	100%	0 \$0.00		0 \$	60.00		0
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		13		100%	0 \$0.00		0 \$	0.00		0
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0 \$0.00	NA	0 \$	60.00	NA	
Total		9	\$1,130,450.00	100%	0 \$0.00		0 \$	60.00		0
31406FG54	U.S. BANK N.A	5	\$467,308.62	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		5	,	100%	_			<b>60.00</b>	2,11	0
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31406FG62	U.S. BANK N.A	4	\$370,218.49	100%	0 \$0.00		0 \$0.00		<b>A</b> 0
Total		4	\$370,218.49	100%	0 \$0.00	0	0 \$0.00		0
	CITA DEED ONE								$\dashv$
31406FGU9	CHARTER ONE MORTGAGE CORP	40	\$5,587,409.03	100%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
Total		40	\$5,587,409.03	100%	0 \$0.00	0	0 \$0.00		0
	CHARTER ONE								${\rm H}$
31406FGV7	MORTGAGE CORP	40	\$5,413,688.94	100%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
Total		40	\$5,413,688.94	100%	0 \$0.00	D	0 \$0.00	)	0
31406FHM6	Unavailable	37	\$7,278,032.65	100%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
Total	Onavanaore	37	\$7,278,032.65	100%	_		0 \$0.00		0
									Щ
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	15	\$2,490,238.00	95.19%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
Total		16	\$2,616,118.45	100%	0 \$0.00	D	0 \$0.00		0
31406FHS3	Unavailable	14	\$1,698,450.00	100%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
Total	Onavanaore	14					0 \$0.00		0
									Ш
31406FK59	CHARTER ONE MORTGAGE CORP	53	\$11,319,632.98	98.89%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	1	\$127,206.86	1.11%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
Total		54	\$11,446,839.84	100%	0 \$0.00	D	0 \$0.00		0
31406FL90	HSBC MORTGAGE	45	\$6,999,576.80	100%	0 \$0.00	) NIA	0 \$0.00	NI A	<b>A</b> 0
	CORPORATION (USA)		. , ,						$oldsymbol{+}$
Total		45	\$6,999,576.80	100%	0 \$0.00	)	0 \$0.00	<u> </u>	0
31406FLF6	HSBC MORTGAGE	12	\$2,000,186.27	100%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
Total	CORPORATION (USA)	12	\$2,000,186.27	100%	0 \$0.00		0 \$0.00		0
			ψ <b>2</b> ,0 0 0,10 0 <b>0</b> 2.	20070	σ φονο.		4000		Ť
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
Total	cont outilion (con)	15	\$3,000,247.80	100%	0 \$0.00	)	0 \$0.00		0
									Ш
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0 \$0.00	) NA	0 \$0.00	NA	<b>A</b> 0
Total		19	\$4,000,101.52	100%	0 \$0.00	)	0 \$0.00		0
	HODG MODES : CS	-							$\mathcal{H}$
31406FLJ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0 \$0.00	) NA	0 \$0.00	) NA	
Total		13	\$2,500,053.89	100%	0 \$0.00	)	0 \$0.00		0

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31406FLU3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		24	\$4,000,671.62	100%	0 \$0.00		0 \$0.00		0
31406FLV1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$2,500,042.79	100%	0 \$0.00		0 \$0.00		0
31406FLX7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0 \$0.00	NA	0\$0.00	NA	
Total	Unavailable	1 13	\$109,769.75 <b>\$2,499,946.83</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
31406FM57	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11		0 \$0.00		0 \$0.00	NA	
Total		12	\$2,000,072.11	100%	0 \$0.00		0 \$0.00		0
31406FM65	HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0 \$0.00	NA	0 \$0.00	NA	.0
m . 1	Unavailable	2	\$244,000.00	-	0 \$0.00		0 \$0.00	NA	
Total		14	\$3,000,624.49	100%	0 \$0.00		0 \$0.00		0
31406FM73	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24		0 \$0.00		0 \$0.00	NA	Ш
Total		10	\$2,000,015.24	100%	0 \$0.00	9	0 \$0.00		0
31406FM99	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		5	\$1,000,025.06	100%	0 \$0.00		0 \$0.00		0
31406FMA6	HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total	Unavailable	1 13	\$34,870.42 <b>\$2,000,118.29</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31406FMB4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total	Unavailable	1 16	\$72,000.00 <b>\$4,000,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31406FMC2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$2,999,959.24	100%	0 \$0.00		0 \$0.00		0
31406FMN8	HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0 \$0.00	NA	0 \$0.00	NA	. 0

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Total		47	\$10,000,155.53	100%	US	00.Ud		U	\$0.00		0
31406FMP3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%					\$0.00		
Total		15	\$3,000,186.85	100%	0	\$0.00		0	\$0.00		0
31406FMQ1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%					\$0.00		
	Unavailable	2	\$125,550.00	4.19%	_			_	\$0.00	NA	
Total		18	\$2,999,755.03	100%	0 5	\$0.00		0	\$0.00		0
31406FMR9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		22	\$4,000,350.00	100%	0	\$0.00		0	\$0.00	_	0
31406FMS7	HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		23	\$4,114,243.24	100%	0	\$0.00		0	\$0.00		0
31406FMT5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0.5	\$0.00	NA	0	\$0.00		
	Unavailable	2	\$398,903.25	12.92%	_				\$0.00		
Total		19	\$3,087,382.74	100%	0 5	\$0.00		0	\$0.00		0
31406FMU2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00		-	\$0.00			\$0.00		0
Total		15	\$2,499,908.68	100%	0 5	\$0.00		0	\$0.00		0
31406FN23	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0.5	\$0.00			\$0.00		
Total		18	\$3,000,073.74	100%	0	\$0.00		0	\$0.00		0
31406FNA5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		13	\$2,000,099.27	100%	0 5	\$0.00	_	0	\$0.00	_	0
31406FNJ6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$201,000.00	6.7%				-	\$0.00		
Total		11	\$3,000,220.00	100%	0 5	\$0.00		0	<u>\$0.00</u>		0
31406FNL1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0

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31406FNM9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100% 0	\$0.00	NA	\$0.00	NA	0
Total		21	\$4,499,515.30	100% 0	\$0.00	(	\$0.00		0
	TYPE CALOPERA CE	$\vdash$	<del></del>	<del>                                     </del>	$\vdash$	<del></del>	-	<del>                                     </del>	${\color{red} H}$
31406FNN7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09% 0	\$0.00	NA	0.00	NA	0
	Unavailable	1	\$40,866.28	0.91% 0	\$0.00	NA (	00.00	NA	0
Total		22	\$4,500,217.85	100% 0	\$0.00	(	\$0.00		0
	HSBC MORTGAGE	$\vdash \vdash \vdash$	<del></del>	<del>                                     </del>	+		+ +		${\it H}$
31406FNX5	CORPORATION (USA)	23	\$4,000,500.94	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		23	\$4,000,500.94	100% 0	\$0.00	(	\$0.00	_	0
<del></del>	HSBC MORTGAGE	$\vdash$	<del></del>				+		${\it H}$
31406FNY3	CORPORATION (USA)	8	\$2,000,100.00	100% 0	\$0.00	NA	\$0.00	NA	.0
Total		8	\$2,000,100.00	100% 0	\$0.00	(	\$0.00		0
		igspace	<b></b>	<b></b>	<u> </u>			<u> </u>	Ц
31406FNZ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		12	\$2,499,900.00	100% 0	\$0.00	(	\$0.00		0
		igsquare	<u> </u>	<del></del>	<u> </u>			<del> </del>	$\coprod$
31406FX22	FLAGSTAR BANK, FSB	6	· · · · · ·	1	1		\$0.00		
	Unavailable	153		1	+ +		0.00	NA	0
Total		159	\$33,072,911.28	100% 0	\$0.00	(	\$0.00	<del>                                     </del>	0
31406FX30	FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78% 0	\$0.00	NA (	0\$0.00	NA	0
	Unavailable	251	\$59,581,333.11	92.22% 0	1		0.00	NA	
Total		273	i i	100% 0	\$0.00		\$0.00		0
31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22% 0	00 02	NA (	0 \$0.00	NA	0
3140012140	Unavailable					NA (	\$0.00		
Total	Onavanaoio	196					\$0.00 0 <b>\$0.00</b>	111	0
		igsquare	<u> </u>	<b></b>	<u> </u>		1	<u> </u>	$\coprod$
31406FX55	FLAGSTAR BANK, FSB	4	. /	<del></del>			0.00\$		
	Unavailable	70					00.00		77
Total		74	\$13,607,744.95	100% 0	\$0.00		\$0.00		0
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81% 0	\$0.00	NA (	0\$0.00	NA	0
	Unavailable	113	\$14,488,855.87	91.19% 0	\$0.00	NA (	\$0.00		
Total		124	\$15,887,965.87	100% 0	\$0.00	(	\$0.00		0
24.40.003771	EL A COTTA D. D.A.NIK. FOD	$\square$	¢ 471 000 00	2.550/.6	ΦΩ ΩΩ	NIA (	2 40 00	NT A	닞
31406FX71	FLAGSTAR BANK, FSB Unavailable	62	,				\$0.00 \$0.00		1
Total	Unavanable	64		100% 0	_		\$0.00 0 <b>\$0.00</b>		0
1 Otai	-	7	\$15,400,013.31	100 /0 0	<b>\$0.00</b>		7 \$0.00		v
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8% 0	\$0.00	NA (	0\$0.00	NA	0

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	Unavailable	88	. , ,	92.2%			-	\$0.00	NA	
Total		96	\$23,303,296.07	100%	0 \$0.0	0	0	\$0.00		0
							Ш			Ш
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26		_		-	\$0.00	NA	
	Unavailable	21	\$4,614,807.00	80%	0.0\$	0 NA	-	\$0.00	NA	
Total		25	\$5,768,737.26	100%	0 \$0.0	0	0	\$0.00		0
							Ш			
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	_		-	\$0.00	NA	
	Unavailable	60	\$12,894,708.12	98.96%	0.0\$	0 NA	0	\$0.00	NA	.0
Total		61	\$13,030,555.73	100%	0 \$0.0	0	0	\$0.00		0
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0.0\$	0 NA	0	\$0.00	NA	
	Unavailable	71	\$16,337,101.58	89.44%	0.0\$	0 NA	0	\$0.00	NA	0
Total		79	\$18,266,800.79	100%	0.0\$	0	0	\$0.00		0
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0.0\$	0 NA	0	\$0.00	NA	0
	Unavailable	116	\$26,490,014.71	89.47%	0.0\$	0 NA	0	\$0.00	NA	0
Total		129	\$29,609,046.87	100%	0 \$0.0	0	0	\$0.00		0
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0.0\$	0 NA	0	\$0.00	NA	0
	Unavailable	76	\$16,335,266.19	98.08%	0.0\$	0 NA	0	\$0.00	NA	0
Total		77	\$16,655,266.19	100%	0 \$0.0	0	0	\$0.00		0
			·							
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0.0\$0	0 NA	0	\$0.00	NA	0
Total		15	\$2,717,822.61	100%	0 \$0.0		_	\$0.00		0
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	52	\$11,169,459.59		_		0	\$0.00	NA	
Total		54		100%	_		-	\$0.00		0
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	149	\$34,997,623.91	94.15%			_	\$0.00	NA	-
Total		159	\$37,171,029.83	100%	0 \$0.0	0	0	\$0.00		0
			,							
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	193	\$46,653,567.86		0 \$0.0	0 NA	0	\$0.00	NA	-
Total		212	\$51,169,948.72	100%	0 \$0.0		-	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			-	Ħ			
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0.80.0	0 NA	0	\$0.00	NA	0
	Unavailable	198	\$26,043,203.64				_	\$0.00	NA	
Total		212	\$27,879,517.80	100%			-	\$0.00	2,12	0
			7-1,512,011100	100 /0	- 40.0	-	Ť	+ J. J. J		Ť
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0 \$0 0	0 NA	0	\$0.00	NA	0
2110012111	Unavailable	175	\$37,294,238.87	98.3%	_		-	\$0.00	NA	0
Total	o na i anaore	179					-	\$0.00	1 17 1	0

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31406FXS5	FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85% 0 \$0.0	00 NA	0 \$0.00	NA	0
5140017455	Unavailable	52	\$12,743,253.27	91.15% 0 \$0.0		0 \$0.00	NA	-
Total	Chavanaoic	57	\$13,981,281.92	100% 0 \$0.0		0 \$0.00	142	0
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31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	44	\$9,481,880.00			0 \$0.00		
Total		46	\$10,004,380.00	100% 0 \$0.0	)0	0 \$0.00		0
31406FXU0	FLAGSTAR BANK, FSB	3	\$605,820.00	6.06% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	46	\$9,395,017.92	93.94% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		49	\$10,000,837.92	100% 0 \$0.0	00	0 \$0.00		0
								Ц
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00			0 \$0.00	NA	0
	Unavailable	45	\$9,824,803.37	98.16% 0 \$0.0	_	0 \$0.00	NA	_
Total		46	\$10,008,803.37	100% 0 \$0.0	)0	0 \$0.00		0
								₩
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00			0 \$0.00	NA	_
	Unavailable	95	\$19,854,138.00	98.83% 0 \$0.0		0 \$0.00	NA	77
Total		96	\$20,089,138.00	100% 0 \$0.0	00	0 \$0.00		0
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31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63% 0 \$0.0		0 \$0.00	NA	-
	Unavailable	102	\$17,686,127.19	88.37% 0 \$0.0		0 \$0.00	NA	T - T
Total		114	\$20,014,767.66	100% 0 \$0.0	00	0 \$0.00		0
24.40.6777772		1.0	<b>***</b> • • • • • • • • • • • • • • • • • •	11.02 % 0 00.0	20 274	0 00 00		H
31406FXY2	FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02% 0 \$0.0		0 \$0.00	NA	11
m	Unavailable	145		88.98% 0 \$0.0		0 \$0.00	NA	
Total		161	\$27,624,768.48	100% 0 \$0.0	)()	0 \$0.00		0
31406FXZ9	FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42% 0 \$0.0	)O NA	0 \$0.00	NA	
5140017AZ9	Unavailable	54	\$8,958,073.57	89.58% 0 \$0.0		0 \$0.00		
Total	Chavanable	61	\$10,000,586.62	100% 0 \$0.0		0 \$0.00		0
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	UNION PLANTERS							Ħ
31406FZ20	BANK NA	38	\$2,213,748.53	93.07% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	3	\$164,959.61	6.93% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		41	\$2,378,708.14	100% 0 \$0.0	)0	0 \$0.00		0
31406FZ38	UNION PLANTERS	12	\$2,075,672.38	100% 0 \$0.0	)() NI A	0 \$0.00	NA	
51400FZ56	BANK NA	12	\$2,073,072.36	100% 0 \$0.0	JU NA	0 \$0.00	INA	11
Total		12	\$2,075,672.38	100% 0 \$0.0	)0	0 \$0.00		0
								$\coprod$
31406FZ46	UNION PLANTERS	59	\$2,989,425.26	86.4% 0 \$0.0	00 NA	0 \$0.00	NA	0
	BANK NA							Ш
	Unavailable	9	\$470,418.96	13.6% 0 \$0.0		0 \$0.00	NA	
Total		68	\$3,459,844.22	100% 0 \$0.0	)0	0 \$0.00		0

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	UNION PLANTERS								H
31406FZ53	BANK NA	9	. ,	46.17%			0 \$0.00		
	Unavailable	6	\$770,819.44	53.83%	0 \$0.00		0 \$0.00		
Total		15	\$1,431,880.41	100%	0 \$0.00		0 \$0.00		0
31406FZ61	UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$413,826.67	26.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$1,568,784.70	100%	0 \$0.00		0 \$0.00		0
31406FZ87	UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$4,209,000.13	23.01%	0 \$0.00	NA	0 \$0.00	NA	
Total		120	\$18,293,119.29	100%	0 \$0.00		0 \$0.00		0
31406FZ95	UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,886,773.83	19.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		98	\$15,032,775.21	100%	0 \$0.00		0 \$0.00		0
31406G2A6	COUNTRYWIDE HOME LOANS, INC	22	\$2,210,819.00	19.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$9,150,542.75	80.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		115	\$11,361,361.75	100%	0 \$0.00		0 \$0.00		0
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31406G2B4	COUNTRYWIDE HOME LOANS, INC	34	\$1,997,733.36	20.6%	0 \$0.00	NA	0 \$0.00		
	Unavailable	127	\$7,699,505.52	79.4%	0 \$0.00	NA	0 \$0.00	NA	
Total		161	\$9,697,238.88	100%	0 \$0.00		0 \$0.00		0
31406G2D0	COUNTRYWIDE HOME LOANS, INC	11	\$1,893,935.00	8.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	104	\$20,196,377.45	91.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		115	\$22,090,312.45	100%	0 \$0.00		0 \$0.00		0
31406G2F5	COUNTRYWIDE HOME LOANS, INC	44	\$8,228,150.09	13.97%			0 \$0.00		Ш
	Unavailable	251	\$50,677,545.63	86.03%			0 \$0.00		0
Total		295	\$58,905,695.72	100%	0 \$0.00		0 \$0.00		0
31406G2G3	COUNTRYWIDE HOME LOANS, INC	58					0 \$0.00		Ш
	Unavailable	322	\$70,109,862.41	85.99%			0 \$0.00		
Total		380	\$81,537,015.41	100%	0 \$0.00		0 \$0.00		0

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31406G2H1	COUNTRYWIDE HOME LOANS, INC	67	\$13,792,476.00		0 \$0.00		0 \$0.00	NA	$\bot$
	Unavailable	287	\$56,702,763.67		0 \$0.00		0 \$0.00	NA	1 1
Total		354	\$70,495,239.67	100%	0 \$0.00		0 \$0.00		0
31406G2J7	COUNTRYWIDE HOME LOANS, INC	51	\$9,371,725.00	90.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,023,750.00	9.85%	0 \$0.00		0 \$0.00	NA	0
Total		56	\$10,395,475.00	100%	0 \$0.00		0 \$0.00		0
31406G2K4	COUNTRYWIDE HOME LOANS, INC	28	\$5,766,638.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	20	\$4,474,872.41		0 \$0.00		0 \$0.00	NA	0
Total		48	\$10,241,510.41	100%	0 \$0.00		0 \$0.00		0
31406G2L2	COUNTRYWIDE HOME LOANS, INC	27	\$6,405,882.00	49.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$6,437,046.76	50.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$12,842,928.76	100%	0 \$0.00		0 \$0.00		0
31406G2M0	COUNTRYWIDE HOME LOANS, INC	34	\$7,319,375.20	39.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$11,328,107.98	60.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$18,647,483.18	100%	0 \$0.00		0 \$0.00		0
31406G2N8	COUNTRYWIDE HOME LOANS, INC	30	\$6,450,076.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	64	\$13,599,213.00		0 \$0.00		0 \$0.00	NA	
Total		94	\$20,049,289.00	100%	0 \$0.00		0 \$0.00		0
31406G2P3	COUNTRYWIDE HOME LOANS, INC	22	\$4,633,022.49	38.79%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	33	\$7,311,367.00	61.21%			0 \$0.00	NA	0
Total		55	\$11,944,389.49	100%	0 \$0.00		0 \$0.00		0
31406G2S7	COUNTRYWIDE HOME LOANS, INC	25	\$6,097,336.00	51.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$5,787,440.00	48.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$11,884,776.00		0 \$0.00		0 \$0.00		0
31406G2T5	COUNTRYWIDE HOME LOANS, INC	112	\$23,418,442.00		0 \$0.00		0 \$0.00	NA	Н
	Unavailable	293	\$65,686,580.57		0 \$0.00		0 \$0.00	NA	
Total		405	\$89,105,022.57	100%	0 \$0.00		0 \$0.00		0
31406G2U2	COUNTRYWIDE HOME	157	\$25,253,579.63	63.13%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC	<u> </u>				<u> </u>		<u> </u>	
	Unavailable	92	\$14,748,961.60	36.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		249	\$40,002,541.23	100%	0 \$0.00		0 \$0.00		0
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31406G2W8	COUNTRYWIDE HOME LOANS, INC	16	\$2,146,550.00	39.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$3,338,655.33	60.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,485,205.33	100%	0 \$0.00		0 \$0.00		0
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31406G2Y4	COUNTRYWIDE HOME LOANS, INC	20	\$2,660,527.00	27.06%	0 \$0.00	NA	0 \$0.00	NA	O
	Unavailable	54	\$7,170,526.16	72.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$9,831,053.16	100%	0 \$0.00		0 \$0.00		0
31406G2Z1	COUNTRYWIDE HOME LOANS, INC	11	\$1,475,225.00	25.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	33	\$4,372,616.30	74.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,847,841.30	100%	0 \$0.00		0 \$0.00		0
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31406G3A5	COUNTRYWIDE HOME LOANS, INC	8	\$1,853,400.00	27.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,851,821.21	72.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$6,705,221.21	100%	0 \$0.00		0 \$0.00		0
31406G3B3	COUNTRYWIDE HOME LOANS, INC	14	\$1,370,277.00	24.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$4,170,401.07	75.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,540,678.07	100%	0 \$0.00		0 \$0.00		0
31406G3C1	COUNTRYWIDE HOME LOANS, INC	36	\$2,401,111.33	27.65%	0 \$0.00	NA	0 \$0.00		
	Unavailable	93	\$6,283,007.32	72.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		129	\$8,684,118.65	100%	0 \$0.00		0 \$0.00		0
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31406G3D9	COUNTRYWIDE HOME LOANS, INC	20	\$1,985,078.36	35.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$3,621,837.02	64.6%	0 \$0.00		0 \$0.00		
Total		57	\$5,606,915.38	100%	0 \$0.00		0 \$0.00		0
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31406G3E7	COUNTRYWIDE HOME LOANS, INC	12	\$2,994,950.35	38.17%			0 \$0.00		Ш
	Unavailable	21	\$4,850,902.81	61.83%			0 \$0.00		
Total		33	\$7,845,853.16	100%	0 \$0.00		0 \$0.00		0
31406G3F4	COUNTRYWIDE HOME LOANS, INC	4	\$655,900.00	6.1%	0 \$0.00	NA	0 \$0.00	NA	0

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T	Unavailable	64	\$10,089,078.70						7
Total		68	\$10,744,978.70	100%	0 \$0.00		0 \$0.00		0
31406G3G2	COUNTRYWIDE HOME LOANS, INC	16	\$2,295,750.00	8.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	121	\$24,902,098.18	91.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		137	\$27,197,848.18	100%	0 \$0.00		0 \$0.00		0
31406G3H0	COUNTRYWIDE HOME LOANS, INC	45	\$9,585,898.53		0 \$0.00		0 \$0.00		0
	Unavailable	91	\$20,557,747.87		0 \$0.00		0 \$0.00		0
Total		136	\$30,143,646.40	100%	0 \$0.00		0 \$0.00		0
31406G3J6	COUNTRYWIDE HOME LOANS, INC	19	\$4,481,846.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	50	·		0 \$0.00		0 \$0.00	NA	
Total		69	\$15,275,351.92	100%	0 \$0.00		0 \$0.00		0
31406G3K3	COUNTRYWIDE HOME LOANS, INC	10	\$1,873,049.61	36.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,214,050.13				0 \$0.00	NA	
Total		27	\$5,087,099.74	100%	0 \$0.00		0 \$0.00		0
31406G3L1	COUNTRYWIDE HOME LOANS, INC	17	\$1,023,941.87	25.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$2,984,241.09		0 \$0.00		0 \$0.00	NA	0
Total		76	\$4,008,182.96	100%	0 \$0.00		0 \$0.00		0
31406G3M9	COUNTRYWIDE HOME LOANS, INC	13	\$1,666,197.00		0 \$0.00		0 \$0.00		
	Unavailable	14			0 \$0.00		0 \$0.00	NA	0
Total		27	\$3,437,089.10	100%	0 \$0.00		0 \$0.00		0
31406G3Q0	COUNTRYWIDE HOME LOANS, INC	6	\$1,419,300.00	24.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$4,385,079.97	75.55%			0 \$0.00	NA	0
Total		23	\$5,804,379.97	100%	0 \$0.00		0 \$0.00		0
31406G3R8	COUNTRYWIDE HOME LOANS, INC	8	\$1,030,011.00	18.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$4,553,607.19	81.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,583,618.19	100%	0 \$0.00		0 \$0.00		0
31406G3S6	COUNTRYWIDE HOME LOANS, INC	31	\$1,971,832.00	31.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$4,243,980.00	68.28%	0 \$0.00	NA	0 \$0.00	NA	0

Total		98	\$6,215,812.00	100%	0 \$0.00		0 \$0.00		0
31406G3T4	COUNTRYWIDE HOME LOANS, INC	6	\$1,462,900.00	23.82%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	21	\$4,679,369.80	76.18%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		27	\$6,142,269.80	100%	0 \$0.00		0 \$0.00		0
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31406G3U1	COUNTRYWIDE HOME LOANS, INC	12	\$1,504,869.15	20.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	44	\$5,868,737.86	79.59%	0 \$0.00		0 \$0.00		
Total		56	\$7,373,607.01	100%	0 \$0.00		0 \$0.00		0
31406G3V9	COUNTRYWIDE HOME LOANS, INC	4	\$465,400.00	5.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	62	\$7,911,076.30	94.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$8,376,476.30	100%	0 \$0.00		0 \$0.00		0
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31406G3W7	COUNTRYWIDE HOME LOANS, INC	25	\$1,628,689.00	29.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	59	\$3,930,971.87	70.71%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		84	\$5,559,660.87	100%	0 \$0.00		0 \$0.00		0
31406G3X5	COUNTRYWIDE HOME LOANS, INC	11	\$1,040,556.00	15.96%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	55	\$5,480,471.00	84.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,521,027.00	100%	0 \$0.00		0 \$0.00		0
31406G3Y3	COUNTRYWIDE HOME LOANS, INC	1	\$88,680.00	1.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$5,145,998.51	98.31%	_		0 \$0.00		
Total		31	\$5,234,678.51	100%	0 \$0.00		0 \$0.00		0